



Budget Performance Report - Countywide - March 31, 2025

Fiscal Year to Date 03/31/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1010 - Legislative Board										
REVENUE										
1001	Real Property Taxes	.00	38,786,654.00	38,786,654.00	.00	.00	38,819,600.98	(32,946.98)	100	37,177,547.90
REVENUE TOTALS		\$0.00	\$38,786,654.00	\$38,786,654.00	\$0.00	\$0.00	\$38,819,600.98	(\$32,946.98)	100%	\$37,177,547.90
EXPENSE										
130	Salaries - Part Time	549,366.00	.00	549,366.00	42,259.10	.00	126,777.30	422,588.70	23	101,075.66
210	Furniture/Furnishings	.00	1,972.46	1,972.46	986.23	.00	986.23	986.23	50	.00
410	Supplies	5,000.00	.00	5,000.00	301.40	.00	1,914.54	3,085.46	38	1,687.80
417	Water/Sewer/Taxes	209,831.00	.00	209,831.00	.00	.00	.00	209,831.00	0	.00
424	Postage	700.00	.00	700.00	.00	.00	71.96	628.04	10	444.91
425	Reproduction Expenses	650.00	.00	650.00	.00	.00	.00	650.00	0	7.54
426	Subscriptions	265.00	145.00	410.00	274.16	.00	274.16	135.84	67	47.98
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	.00	375.00	149.90	.00	149.90	225.10	40	149.90
436	Advertising Fees	1,500.00	(145.00)	1,355.00	81.84	.00	84.33	1,270.67	6	62.12
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,470.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	234.97
444	Travel/Education/Conference	15,000.00	(986.23)	14,013.77	1,126.60	1,500.00	3,076.52	9,437.25	33	1,806.68
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	37.50
470	Contract	233,500.00	3,000.00	236,500.00	.00	230,500.00	.00	6,000.00	97	100,000.00
810	Retirement	45,555.00	(2,400.00)	43,155.00	3,237.58	.00	9,712.74	33,442.26	23	6,684.30
830	Social Security	34,071.00	.00	34,071.00	2,540.49	.00	7,606.74	26,464.26	22	6,087.96
831	Medicare Contribution	7,973.00	.00	7,973.00	594.19	.00	1,778.89	6,194.11	22	1,423.84
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	9,408.25	23,513.75	29	7,027.58
861	Retirees Hospitalization	14,407.00	.00	14,407.00	1,200.68	.00	3,602.04	10,804.96	25	2,850.80
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	156.41	.00	381.55	368.45	51	633.86
865	Dental Insurance	696.00	(120.00)	576.00	54.58	.00	163.74	412.26	28	136.88
EXPENSE TOTALS		\$1,163,314.00	(\$4,833.77)	\$1,158,480.23	\$56,097.50	\$232,000.00	\$170,441.89	\$756,038.34	35%	\$236,333.28
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
470	Contract	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100	302,104.46
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$302,104.46
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100%	(\$302,104.46)
Department 1010 - Legislative Board Totals										
		(\$1,163,314.00)	\$38,691,487.77	\$37,528,173.77	(\$56,097.50)	(\$332,000.00)	\$38,649,159.09	(\$788,985.32)	102%	\$36,639,110.16
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	400,141.00	.00	400,141.00	30,780.10	.00	89,037.69	311,103.31	22	86,755.56
210	Furniture/Furnishings	.00	68.59	68.59	.00	.00	68.59	.00	100	.00



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Fund A - General										
Department 1011 - County Administrator										
EXPENSE										
410	Supplies	2,000.00	(530.53)	1,469.47	.00	.00	144.74	1,324.73	10	266.14
421	Equipment Rental	.00	332.10	332.10	.00	.00	.00	332.10	0	.00
423	Telephone	400.00	.00	400.00	19.60	.00	60.24	339.76	15	90.08
424	Postage	1,200.00	.00	1,200.00	.00	.00	175.56	1,024.44	15	333.46
426	Subscriptions	18,540.00	.00	18,540.00	693.17	.00	5,090.57	13,449.43	27	4,449.17
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	93.50	935.00	280.50	206.50	85	280.50
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	954.00	1,537.00	509.00	83	225.00
810	Retirement	55,219.00	.00	55,219.00	3,997.96	.00	11,544.79	43,674.21	21	9,441.66
830	Social Security	24,808.00	.00	24,808.00	1,769.15	.00	5,113.28	19,694.72	21	5,041.02
831	Medicare Contribution	5,802.00	.00	5,802.00	413.78	.00	1,195.88	4,606.12	21	1,178.96
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	5,048.00	.00	15,122.43	49,923.57	23	13,960.14
861	Retirees Hospitalization	12,755.00	.00	12,755.00	1,068.16	.00	3,204.48	9,550.52	25	3,239.98
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	93.00	1,407.00	6	574.85
865	Dental Insurance	576.00	.00	576.00	45.50	.00	135.91	440.09	24	136.50
EXPENSE TOTALS		\$594,524.00	(\$129.84)	\$594,394.16	\$43,928.92	\$1,889.00	\$134,919.66	\$457,585.50	23%	\$127,989.02
Department 1011 - County Administrator Totals		(\$594,524.00)	\$129.84	(\$594,394.16)	(\$43,928.92)	(\$1,889.00)	(\$134,919.66)	(\$457,585.50)	23%	(\$127,989.02)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	794,259.00	.00	794,259.00	.00	.00	.00	794,259.00	0	.00
EXPENSE TOTALS		\$794,259.00	\$0.00	\$794,259.00	\$0.00	\$0.00	\$0.00	\$794,259.00	0%	\$0.00
Department 1013 - Sales Tax Agreement - G.F. Totals		(\$794,259.00)	\$0.00	(\$794,259.00)	\$0.00	\$0.00	\$0.00	(\$794,259.00)	0%	\$0.00
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	346,003.00	.00	346,003.00	26,615.40	.00	77,184.73	268,818.27	22	77,521.15
410	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	17.16
423	Telephone	500.00	.00	500.00	22.05	.00	67.77	432.23	14	101.34
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	3,838.96	.00	11,132.99	42,927.01	21	9,395.68
830	Social Security	21,451.00	.00	21,451.00	1,519.31	.00	4,405.73	17,045.27	21	4,458.83
831	Medicare Contribution	5,017.00	.00	5,017.00	355.30	.00	1,030.34	3,986.66	21	1,042.81
840	Workmen's Compensation	1,046.00	.00	1,046.00	.00	.00	1,046.00	.00	100	1,109.00
860	Hospitalization	54,718.00	.00	54,718.00	4,209.10	.00	12,627.30	42,090.70	23	11,584.68
861	Retirees Hospitalization	11,387.00	.00	11,387.00	907.93	.00	2,584.99	8,802.01	23	2,495.27
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	254.88	849.12	23	254.88
EXPENSE TOTALS		\$495,886.00	\$0.00	\$495,886.00	\$37,553.01	\$0.00	\$110,634.73	\$385,251.27	22%	\$108,080.80



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Fund A - General										
Department 1040 - Clerk-Legislative Board Totals		(\$495,886.00)	\$0.00	(\$495,886.00)	(\$37,553.01)	\$0.00	(\$110,634.73)	(\$385,251.27)	22%	(\$108,080.80)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	4,506.84	(4,506.84)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.84	(\$4,506.84)	+++	\$0.00
EXPENSE										
110	Salaries - Regular	.00	403.83	403.83	.00	.00	.00	403.83	0	.00
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	1,000.00	1,000.00	.00	.00	500.00	500.00	50	450.00
810	Retirement	.00	71.05	71.05	.00	.00	.00	71.05	0	.00
830	Social Security	.00	25.06	25.06	.00	.00	.00	25.06	0	.00
831	Medicare Contribution	.00	5.88	5.88	.00	.00	.00	5.88	0	.00
EXPENSE TOTALS		\$0.00	\$3,618.19	\$3,618.19	\$0.00	(\$5,180.19)	\$7,792.56	\$1,005.82	72%	\$2,983.84
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$3,618.19)	(\$3,618.19)	\$0.00	\$5,180.19	(\$3,285.72)	(\$5,512.66)	-52%	(\$2,983.84)
Department 1165 - District Attorney										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	.00
3031	D.A. Prosecution	284,168.00	.00	284,168.00	.00	.00	.00	284,168.00	0	.00
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	.00
3047	Discovery Reform	237,079.00	.00	237,079.00	.00	.00	.00	237,079.00	0	.00
REVENUE TOTALS		\$681,911.00	\$0.00	\$681,911.00	\$0.00	\$0.00	\$0.00	\$681,911.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	1,694,613.00	.00	1,694,613.00	130,100.61	.00	379,954.12	1,314,658.88	22	375,322.05
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	1.51	498.49	0	.00
210	Furniture/Furnishings	.00	.00	.00	.00	(1,516.59)	1,516.59	.00	+++	.00
230										
230.1	Automotive Equipment - Reserve	.00	25,990.00	25,990.00	.00	.00	.00	25,990.00	0	.00
230 - Totals		\$0.00	\$25,990.00	\$25,990.00	\$0.00	\$0.00	\$0.00	\$25,990.00	0%	\$0.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	11,500.00	(255.00)	11,245.00	178.08	.00	1,664.42	9,580.58	15	1,809.75
423	Telephone	3,500.00	.00	3,500.00	186.25	.00	438.25	3,061.75	13	520.16
424	Postage	2,100.00	.00	2,100.00	.00	.00	356.93	1,743.07	17	489.26
426	Subscriptions	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,115.00
427	Memberships & Dues	.00	255.00	255.00	.00	.00	.00	255.00	0	.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	75.98	.00	151.96	2,448.04	6	151.96
440	Legal/Transcript Fees	58,000.00	.00	58,000.00	2,409.50	31,957.00	8,006.00	18,037.00	69	7,906.49
444	Travel/Education/Conference	13,000.00	.00	13,000.00	609.63	.00	918.63	12,081.37	7	656.27



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Fund A - General										
Department 1165 - District Attorney										
EXPENSE										
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	7,900.00	.00	7,900.00	2,001.00	.00	2,001.00	5,899.00	25	.00
810	Retirement	244,264.00	.00	244,264.00	17,022.21	.00	49,666.08	194,597.92	20	39,889.35
830	Social Security	101,844.00	.00	101,844.00	7,654.69	.00	22,356.64	79,487.36	22	22,208.93
831	Medicare Contribution	24,579.00	.00	24,579.00	1,790.21	.00	5,228.58	19,350.42	21	5,193.99
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	15,598.58	.00	46,807.39	138,201.61	25	40,739.24
861	Retirees Hospitalization	14,485.00	.00	14,485.00	1,191.58	.00	3,574.74	10,910.26	25	1,884.90
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	56.72	.00	218.26	2,781.74	7	964.20
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	322.39	427.61	43	.00
865	Dental Insurance	3,024.00	.00	3,024.00	264.12	.00	792.36	2,231.64	26	730.50
EXPENSE TOTALS		\$2,381,266.00	\$25,990.00	\$2,407,256.00	\$179,139.16	\$30,440.41	\$532,073.85	\$1,844,741.74	23%	\$507,344.05
Department 1165 - District Attorney Totals		(\$1,699,355.00)	(\$25,990.00)	(\$1,725,345.00)	(\$179,139.16)	(\$30,440.41)	(\$532,073.85)	(\$1,162,830.74)	33%	(\$507,344.05)
Department 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	.00	.00	.00	171,389.00	0	.00
REVENUE TOTALS		\$171,389.00	\$0.00	\$171,389.00	\$0.00	\$0.00	\$0.00	\$171,389.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	147,676.00	.00	147,676.00	11,359.80	.00	32,943.40	114,732.60	22	29,799.56
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.19	499.81	0	.00
410	Supplies	4,250.00	.00	4,250.00	128.98	.00	175.19	4,074.81	4	109.40
423	Telephone	1,300.00	.00	1,300.00	69.85	.00	147.59	1,152.41	11	158.74
424	Postage	300.00	.00	300.00	.00	.00	64.35	235.65	21	76.35
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	.00	150.00	0	.00
444	Travel/Education/Conference	4,446.00	.00	4,446.00	.00	.00	35.00	4,411.00	1	18.09
810	Retirement	23,447.00	.00	23,447.00	1,661.74	.00	4,819.08	18,627.92	21	3,732.06
830	Social Security	9,186.00	.00	9,186.00	674.81	.00	1,956.77	7,229.23	21	1,767.05
831	Medicare Contribution	2,148.00	.00	2,148.00	157.81	.00	457.63	1,690.37	21	413.26
860	Hospitalization	16,120.00	.00	16,120.00	1,231.90	.00	3,695.70	12,424.30	23	3,412.86
865	Dental Insurance	240.00	.00	240.00	18.48	.00	55.44	184.56	23	55.44
EXPENSE TOTALS		\$209,813.00	\$0.00	\$209,813.00	\$15,303.37	\$0.00	\$44,375.34	\$165,437.66	21%	\$39,542.81
Department 1168 - Crime Victims-Assist.DA Totals		(\$38,424.00)	\$0.00	(\$38,424.00)	(\$15,303.37)	\$0.00	(\$44,375.34)	\$5,951.34	115%	(\$39,542.81)
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00



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Fund A - General										
Department 1170 - Legal Defense - Indigents										
EXPENSE										
110	Salaries - Regular	67,910.00	.00	67,910.00	.00	.00	.00	67,910.00	0	31,725.55
410	Supplies	1,425.00	.00	1,425.00	140.59	.00	354.58	1,070.42	25	512.37
423	Telephone	95.00	.00	95.00	9.80	.00	30.12	64.88	32	56.30
424	Postage	71.00	.00	71.00	.00	.00	.00	71.00	0	1.94
428	Data Processing & Internet Fees	234.00	.00	234.00	.00	.00	216.00	18.00	92	.00
440	Legal/Transcript Fees	1,126,168.00	.00	1,126,168.00	70,189.79	.00	93,184.04	1,032,983.96	8	85,768.80
470	Contract	166,630.00	.00	166,630.00	24,233.32	.00	24,233.32	142,396.68	15	24,233.32
810	Retirement	12,503.00	.00	12,503.00	.00	.00	.00	12,503.00	0	4,465.03
830	Social Security	4,210.00	.00	4,210.00	.00	.00	.00	4,210.00	0	1,874.06
831	Medicare Contribution	985.00	.00	985.00	.00	.00	.00	985.00	0	438.30
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	.00	.00	.00	12,376.00	0	1,672.98
861	Retirees Hospitalization	16,847.00	.00	16,847.00	1,385.91	.00	4,157.73	12,689.27	25	3,863.97
865	Dental Insurance	159.00	.00	159.00	.00	.00	.00	159.00	0	37.32
EXPENSE TOTALS		\$1,410,178.00	\$0.00	\$1,410,178.00	\$95,959.41	\$0.00	\$122,740.79	\$1,287,437.21	9%	\$155,150.94
Sub Department 4202 - Hurrell-Harring										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	8,052.66
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	5,240.74
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	3,093.39
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	+++	3,900.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	14,969.78
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,249.58
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	820.89
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	191.98
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	18.12
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,114.30
Sub Department 4202 - Hurrell-Harring Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$46,114.30)
Sub Department 4209 - Quality Improv Funding-Dist #13										
REVENUE										
3045	Office of Indigent Legal Services Distribution	35,955.00	.00	35,955.00	.00	.00	.00	35,955.00	0	.00
REVENUE TOTALS		\$35,955.00	\$0.00	\$35,955.00	\$0.00	\$0.00	\$0.00	\$35,955.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	10,260.00	.00	10,260.00	.00	.00	.00	10,260.00	0	.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1170 - Legal Defense - Indigents										
Sub Department 4209 - Quality Improv Funding-Dist #13										
EXPENSE										
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	187.44
437	Consulting Fees	7,248.00	.00	7,248.00	.00	.00	.00	7,248.00	0	3,825.00
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
810	Retirement	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.00
830	Social Security	636.00	.00	636.00	.00	.00	.00	636.00	0	.00
831	Medicare Contribution	149.00	.00	149.00	.00	.00	.00	149.00	0	.00
EXPENSE TOTALS		\$35,955.00	\$0.00	\$35,955.00	\$0.00	\$0.00	\$0.00	\$35,955.00	0%	\$4,758.04
Sub Department 4209 - Quality Improv Funding-Dist #13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,758.04)
Sub Department 4210 - Hurell-Harring 2nd Contract										
REVENUE										
3045	Office of Indigent Legal Services Distribution	383,458.00	.00	383,458.00	.00	.00	.00	383,458.00	0	.00
REVENUE TOTALS		\$383,458.00	\$0.00	\$383,458.00	\$0.00	\$0.00	\$0.00	\$383,458.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	109,634.00	.00	109,634.00	13,657.23	.00	39,605.92	70,028.08	36	.00
130	Salaries - Part Time	31,200.00	.00	31,200.00	2,289.00	.00	5,430.00	25,770.00	17	.00
220	Office Equipment	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	.00
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	9,100.00	5,200.00	1,300.00	92	.00
427	Memberships & Dues	1,000.00	.00	1,000.00	125.00	.00	125.00	875.00	12	.00
428	Data Processing & Internet Fees	1,500.00	.00	1,500.00	108.00	.00	108.00	1,392.00	7	.00
437	Consulting Fees	55,466.00	.00	55,466.00	.00	.00	.00	55,466.00	0	.00
440	Legal/Transcript Fees	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
444	Travel/Education/Conference	10,000.00	.00	10,000.00	453.00	.00	453.00	9,547.00	5	.00
470	Contract	44,531.00	.00	44,531.00	612.62	306.31	918.93	43,305.76	3	.00
810	Retirement	21,262.00	.00	21,262.00	2,389.38	.00	6,793.88	14,468.12	32	.00
830	Social Security	8,732.00	.00	8,732.00	945.14	.00	2,665.90	6,066.10	31	.00
831	Medicare Contribution	2,042.00	.00	2,042.00	221.06	.00	623.48	1,418.52	31	.00
860	Hospitalization	18,242.00	.00	18,242.00	1,747.34	.00	5,242.02	12,999.98	29	.00
865	Dental Insurance	249.00	.00	249.00	22.16	.00	66.48	182.52	27	.00
EXPENSE TOTALS		\$383,458.00	\$0.00	\$383,458.00	\$23,869.93	\$9,406.31	\$67,232.61	\$306,819.08	20%	\$0.00
Sub Department 4210 - Hurell-Harring 2nd Contract		\$0.00	\$0.00	\$0.00	(\$23,869.93)	(\$9,406.31)	(\$67,232.61)	\$76,638.92	+++	\$0.00
Sub Department 4211 - Quality Improve Funding-Dist #14										
REVENUE										
3045	Office of Indigent Legal Services Distribution	56,760.00	.00	56,760.00	.00	.00	.00	56,760.00	0	.00
REVENUE TOTALS		\$56,760.00	\$0.00	\$56,760.00	\$0.00	\$0.00	\$0.00	\$56,760.00	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 YTD
Fund A - General										
Department 1170 - Legal Defense - Indigents										
Sub Department 4211 - Quality Improve Funding-Dist #14										
EXPENSE										
130	Salaries - Part Time	8,990.00	.00	8,990.00	.00	.00	.00	8,990.00	0	.00
470	Contract	45,977.00	.00	45,977.00	.00	.00	14,375.00	31,602.00	31	.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
EXPENSE TOTALS		\$56,760.00	\$0.00	\$56,760.00	\$0.00	\$0.00	\$14,375.00	\$42,385.00	25%	\$0.00
Sub Department 4211 - Quality Improve Funding-Dist #14 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,375.00)	\$14,375.00	+++	\$0.00
Sub Department 4212 - Aid To Defense Supplemental										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	50,562.71	50,562.71	.00	.00	.00	50,562.71	0	.00
REVENUE TOTALS		\$0.00	\$50,562.71	\$50,562.71	\$0.00	\$0.00	\$0.00	\$50,562.71	0%	\$0.00
EXPENSE										
440	Legal/Transcript Fees	.00	50,562.71	50,562.71	.00	.00	.00	50,562.71	0	.00
EXPENSE TOTALS		\$0.00	\$50,562.71	\$50,562.71	\$0.00	\$0.00	\$0.00	\$50,562.71	0%	\$0.00
Sub Department 4212 - Aid To Defense Supplemental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4213 - Aid To Defense Discovery Reform										
REVENUE										
3047	Discovery Reform	.00	50,562.71	50,562.71	.00	.00	.00	50,562.71	0	.00
REVENUE TOTALS		\$0.00	\$50,562.71	\$50,562.71	\$0.00	\$0.00	\$0.00	\$50,562.71	0%	\$0.00
EXPENSE										
426	Subscriptions	.00	1,350.00	1,350.00	.00	.00	.00	1,350.00	0	.00
439	Misc Fees & Expenses	.00	3,155.71	3,155.71	.00	.00	.00	3,155.71	0	.00
444	Travel/Education/Conference	.00	3,657.00	3,657.00	.00	.00	.00	3,657.00	0	.00
470	Contract	.00	42,400.00	42,400.00	.00	.00	.00	42,400.00	0	.00
EXPENSE TOTALS		\$0.00	\$50,562.71	\$50,562.71	\$0.00	\$0.00	\$0.00	\$50,562.71	0%	\$0.00
Sub Department 4213 - Aid To Defense Discovery Reform Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1170 - Legal Defense - Indigents Totals		(\$1,210,178.00)	\$0.00	(\$1,210,178.00)	(\$119,829.34)	(\$9,406.31)	(\$204,348.40)	(\$996,423.29)	18%	(\$206,023.28)
Department 1171 - Public Defender										
REVENUE										
5781	Subscription-Based IT Arrangement	.00	27,506.92	27,506.92	.00	.00	27,506.92	.00	100	.00
REVENUE TOTALS		\$0.00	\$27,506.92	\$27,506.92	\$0.00	\$0.00	\$27,506.92	\$0.00	100%	\$0.00
EXPENSE										
110	Salaries - Regular	677,558.00	.00	677,558.00	46,258.48	.00	126,993.73	550,564.27	19	133,375.80
130	Salaries - Part Time	77,151.00	.00	77,151.00	4,299.19	.00	12,360.15	64,790.85	16	12,521.76
225	Subscription-Based IT Arrangement	.00	27,506.92	27,506.92	.00	.00	27,506.92	.00	100	.00



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Fund A - General										
Department 1171 - Public Defender										
EXPENSE										
410	Supplies	4,750.00	1,048.50	5,798.50	310.30	.00	2,532.81	3,265.69	44	1,385.26
423	Telephone	2,166.00	.00	2,166.00	53.90	.00	165.66	2,000.34	8	232.54
424	Postage	2,233.00	.00	2,233.00	.00	130.20	222.07	1,880.73	16	500.92
426	Subscriptions	4,275.00	(4,275.00)	.00	.00	.00	.00	.00	+++	375.00
427	Memberships & Dues	926.00	.00	926.00	.00	.00	.00	926.00	0	.00
428	Data Processing & Internet Fees	565.00	.00	565.00	30.00	.00	60.00	505.00	11	35.58
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	.00
439	Misc Fees & Expenses	2,067.00	.00	2,067.00	.00	.00	.00	2,067.00	0	60.00
440	Legal/Transcript Fees	1,615.00	.00	1,615.00	.00	.00	.00	1,615.00	0	67.50
444	Travel/Education/Conference	2,227.00	.00	2,227.00	.00	.00	.00	2,227.00	0	154.00
470	Contract	2,494.00	.00	2,494.00	.00	.00	.00	2,494.00	0	.00
810	Retirement	105,991.00	.00	105,991.00	7,020.69	.00	18,915.36	87,075.64	18	16,106.44
830	Social Security	46,790.00	.00	46,790.00	2,995.50	.00	8,260.10	38,529.90	18	8,576.38
831	Medicare Contribution	10,943.00	.00	10,943.00	700.52	.00	1,931.75	9,011.25	18	2,005.79
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	5,342.86	.00	15,487.45	63,692.55	20	21,760.74
861	Retirees Hospitalization	9,741.00	.00	9,741.00	801.15	.00	2,403.45	7,337.55	25	1,823.81
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	179.66	2,070.34	8	894.97
865	Dental Insurance	1,114.00	.00	1,114.00	92.20	.00	268.32	845.68	24	322.74
EXPENSE TOTALS		\$1,044,642.00	\$24,280.42	\$1,068,922.42	\$67,904.79	\$130.20	\$224,687.43	\$844,104.79	21%	\$207,433.23
Sub Department 4200 - Counsel At First Appearance										
REVENUE										
3045	Office of Indigent Legal Services Distribution	107,355.00	.00	107,355.00	.00	.00	.00	107,355.00	0	.00
REVENUE TOTALS		\$107,355.00	\$0.00	\$107,355.00	\$0.00	\$0.00	\$0.00	\$107,355.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	84,377.00	.00	84,377.00	6,490.58	.00	19,822.72	64,554.28	23	20,505.65
810	Retirement	10,378.00	.00	10,378.00	726.94	.00	2,108.13	8,269.87	20	1,927.53
830	Social Security	5,231.00	.00	5,231.00	387.13	.00	1,184.42	4,046.58	23	1,271.35
831	Medicare Contribution	1,223.00	.00	1,223.00	90.53	.00	277.00	946.00	23	297.33
860	Hospitalization	6,026.00	.00	6,026.00	607.84	.00	1,823.52	4,202.48	30	.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	27.72	92.28	23	.00
EXPENSE TOTALS		\$107,355.00	\$0.00	\$107,355.00	\$8,312.26	\$0.00	\$25,243.51	\$82,111.49	24%	\$24,001.86
Sub Department 4200 - Counsel At First Appearance Totals		\$0.00	\$0.00	\$0.00	(\$8,312.26)	\$0.00	(\$25,243.51)	\$25,243.51	+++	(\$24,001.86)



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Fund A - General										
Department 1171 - Public Defender										
Sub Department 4201 - Upstate Quality Improvement										
REVENUE										
3045	Office of Indigent Legal Services Distribution	128,529.00	.00	128,529.00	.00	.00	.00	128,529.00	0	.00
REVENUE TOTALS		\$128,529.00	\$0.00	\$128,529.00	\$0.00	\$0.00	\$0.00	\$128,529.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	100,035.00	.00	100,035.00	403.58	.00	7,700.23	92,334.77	8	23,120.07
120	Salaries - Overtime	.00	.00	.00	.01	.00	.02	(.02)	+++	.00
810	Retirement	12,304.00	.00	12,304.00	45.20	.00	864.99	11,439.01	7	2,306.54
830	Social Security	6,202.00	.00	6,202.00	23.78	.00	446.91	5,755.09	7	1,385.41
831	Medicare Contribution	1,450.00	.00	1,450.00	5.56	.00	104.53	1,345.47	7	324.00
860	Hospitalization	8,408.00	.00	8,408.00	38.94	.00	583.30	7,824.70	7	1,864.32
865	Dental Insurance	130.00	.00	130.00	.78	.00	11.64	118.36	9	31.86
EXPENSE TOTALS		\$128,529.00	\$0.00	\$128,529.00	\$517.85	\$0.00	\$9,711.62	\$118,817.38	8%	\$29,032.20
Sub Department 4201 - Upstate Quality Improvement Totals		\$0.00	\$0.00	\$0.00	(\$517.85)	\$0.00	(\$9,711.62)	\$9,711.62	+++	(\$29,032.20)
Sub Department 4202 - Hurrell-Harring										
REVENUE										
3045	Office of Indigent Legal Services Distribution	1,196,321.00	.00	1,196,321.00	.00	.00	.00	1,196,321.00	0	.00
REVENUE TOTALS		\$1,196,321.00	\$0.00	\$1,196,321.00	\$0.00	\$0.00	\$0.00	\$1,196,321.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	694,034.00	.00	694,034.00	38,955.67	.00	101,974.74	592,059.26	15	125,013.34
120	Salaries - Overtime	.00	.00	.00	.14	.00	.28	(.28)	+++	.13
130	Salaries - Part Time	151,238.00	.00	151,238.00	13,522.90	.00	35,982.19	115,255.81	24	34,730.74
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	212.95	3,787.05	5	149.97
220	Office Equipment	4,000.00	10,482.00	14,482.00	10,482.00	.00	10,482.00	4,000.00	72	11,529.76
260	Other Equipment	10,000.00	2,999.98	12,999.98	.00	.00	2,939.98	10,060.00	23	793.23
410	Supplies	10,240.00	8,688.85	18,928.85	285.76	1,240.00	9,073.70	8,615.15	54	356.93
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	9,100.00	3,900.00	2,600.00	83	3,900.00
423	Telephone	8,640.00	.00	8,640.00	455.52	.00	855.71	7,784.29	10	1,061.39
426	Subscriptions	15,988.00	(5,013.00)	10,975.00	5,175.28	.00	5,649.50	5,325.50	51	5,173.55
427	Memberships & Dues	10,600.00	.00	10,600.00	386.21	.00	772.42	9,827.58	7	1,677.00
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	108.00	.00	324.00	2,931.00	10	359.94
437	Consulting Fees	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	63.75
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
440	Legal/Transcript Fees	2,000.00	.00	2,000.00	.00	.00	126.00	1,874.00	6	.00
444	Travel/Education/Conference	10,000.00	.00	10,000.00	469.00	.00	465.57	9,534.43	5	2,781.06
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	88,772.00	.00	88,772.00	4,454.25	.00	11,708.31	77,063.69	13	12,057.69
830	Social Security	52,407.00	.00	52,407.00	3,142.04	.00	8,250.44	44,156.56	16	9,647.66



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Fund A - General										
Department 1171 - Public Defender										
Sub Department 4202 - Hurrell-Harring										
EXPENSE										
831	Medicare Contribution	12,256.00	.00	12,256.00	734.86	.00	1,929.60	10,326.40	16	2,256.30
860	Hospitalization	58,118.00	.00	58,118.00	3,364.33	.00	8,706.06	49,411.94	15	6,123.00
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	116.12	.00	750.00	.00	100	.00
865	Dental Insurance	923.00	.00	923.00	59.06	.00	153.78	769.22	17	117.42
EXPENSE TOTALS		\$1,196,321.00	\$17,157.83	\$1,213,478.83	\$83,011.14	\$10,340.00	\$204,257.23	\$998,881.60	18%	\$217,792.86
Sub Department 4202 - Hurrell-Harring Totals		\$0.00	(\$17,157.83)	(\$17,157.83)	(\$83,011.14)	(\$10,340.00)	(\$204,257.23)	\$197,439.40	1251%	(\$217,792.86)
Sub Department 4203 - Quality Improve Funding-Dist #7										
REVENUE										
3045	Office of Indigent Legal Services Distribution	28,549.00	.00	28,549.00	.00	.00	.00	28,549.00	0	.00
REVENUE TOTALS		\$28,549.00	\$0.00	\$28,549.00	\$0.00	\$0.00	\$0.00	\$28,549.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	20,689.00	.00	20,689.00	1,591.44	.00	3,937.90	16,751.10	19	5,754.59
810	Retirement	3,479.00	.00	3,479.00	280.10	.00	687.73	2,791.27	20	720.01
830	Social Security	1,285.00	.00	1,285.00	93.83	.00	231.57	1,053.43	18	337.49
831	Medicare Contribution	301.00	.00	301.00	21.94	.00	54.16	246.84	18	78.90
860	Hospitalization	2,759.00	.00	2,759.00	203.21	.00	563.97	2,195.03	20	.00
865	Dental Insurance	36.00	.00	36.00	2.74	.00	7.45	28.55	21	.00
EXPENSE TOTALS		\$28,549.00	\$0.00	\$28,549.00	\$2,193.26	\$0.00	\$5,482.78	\$23,066.22	19%	\$6,890.99
Sub Department 4203 - Quality Improve Funding-Dist #7 Totals		\$0.00	\$0.00	\$0.00	(\$2,193.26)	\$0.00	(\$5,482.78)	\$5,482.78	+++	(\$6,890.99)
Sub Department 4204 - Quality Improve Funding-Dist #9										
REVENUE										
3045	Office of Indigent Legal Services Distribution	42,692.00	.00	42,692.00	.00	.00	.00	42,692.00	0	.00
REVENUE TOTALS		\$42,692.00	\$0.00	\$42,692.00	\$0.00	\$0.00	\$0.00	\$42,692.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	32,622.00	.00	32,622.00	2,509.42	.00	7,277.32	25,344.68	22	8,234.40
810	Retirement	4,013.00	.00	4,013.00	281.06	.00	817.85	3,195.15	20	774.02
830	Social Security	2,023.00	.00	2,023.00	144.91	.00	421.63	1,601.37	21	470.18
831	Medicare Contribution	473.00	.00	473.00	33.89	.00	98.60	374.40	21	109.95
860	Hospitalization	3,508.00	.00	3,508.00	269.76	.00	812.62	2,695.38	23	836.48
865	Dental Insurance	53.00	.00	53.00	4.10	.00	12.35	40.65	23	13.86
EXPENSE TOTALS		\$42,692.00	\$0.00	\$42,692.00	\$3,243.14	\$0.00	\$9,440.37	\$33,251.63	22%	\$10,438.89
Sub Department 4204 - Quality Improve Funding-Dist #9 Totals		\$0.00	\$0.00	\$0.00	(\$3,243.14)	\$0.00	(\$9,440.37)	\$9,440.37	+++	(\$10,438.89)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender										
Sub Department 4206 - Quality Improve Funding-Dist #11										
REVENUE										
3045	Office of Indigent Legal Services Distribution	57,876.00	.00	57,876.00	.00	.00	.00	57,876.00	0	.00
REVENUE TOTALS		\$57,876.00	\$0.00	\$57,876.00	\$0.00	\$0.00	\$0.00	\$57,876.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	42,493.00	.00	42,493.00	3,240.40	.00	9,397.18	33,095.82	22	9,175.05
437	Consulting Fees	6,905.00	.00	6,905.00	.00	.00	3,000.00	3,905.00	43	.00
810	Retirement	5,227.00	.00	5,227.00	362.92	.00	1,052.47	4,174.53	20	862.45
830	Social Security	2,635.00	.00	2,635.00	200.90	.00	582.62	2,052.38	22	568.85
831	Medicare Contribution	616.00	.00	616.00	46.99	.00	136.26	479.74	22	133.04
EXPENSE TOTALS		\$57,876.00	\$0.00	\$57,876.00	\$3,851.21	\$0.00	\$14,168.53	\$43,707.47	24%	\$10,739.39
Sub Department 4206 - Quality Improve Funding-Dist #11 Totals		\$0.00	\$0.00	\$0.00	(\$3,851.21)	\$0.00	(\$14,168.53)	\$14,168.53	+++	(\$10,739.39)
Sub Department 4212 - Aid To Defense Supplemental										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	139,737.29	139,737.29	.00	.00	.00	139,737.29	0	.00
REVENUE TOTALS		\$0.00	\$139,737.29	\$139,737.29	\$0.00	\$0.00	\$0.00	\$139,737.29	0%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	87,099.00	87,099.00	.00	.00	.00	87,099.00	0	.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	.00	28,818.80	0	.00
810	Retirement	.00	12,401.91	12,401.91	.00	.00	.00	12,401.91	0	.00
830	Social Security	.00	5,400.14	5,400.14	.00	.00	.00	5,400.14	0	.00
831	Medicare Contribution	.00	1,262.94	1,262.94	.00	.00	.00	1,262.94	0	.00
EXPENSE TOTALS		\$0.00	\$139,737.29	\$139,737.29	\$0.00	\$0.00	\$0.00	\$139,737.29	0%	\$0.00
Sub Department 4212 - Aid To Defense Supplemental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4213 - Aid To Defense Discovery Reform										
REVENUE										
3047	Discovery Reform	.00	139,737.29	139,737.29	.00	.00	.00	139,737.29	0	.00
REVENUE TOTALS		\$0.00	\$139,737.29	\$139,737.29	\$0.00	\$0.00	\$0.00	\$139,737.29	0%	\$0.00
EXPENSE										
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	.00	7,200.00	0	.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	.00	48,900.00	0	.00
EXPENSE TOTALS		\$0.00	\$139,737.29	\$139,737.29	\$0.00	\$0.00	\$0.00	\$139,737.29	0%	\$0.00
Sub Department 4213 - Aid To Defense Discovery Reform Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1171 - Public Defender Totals		(\$1,044,642.00)	(\$13,931.33)	(\$1,058,573.33)	(\$169,033.65)	(\$10,470.20)	(\$465,484.55)	(\$582,618.58)	45%	(\$506,329.42)



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Fund A - General										
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	.00
EXPENSE TOTALS		\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$0.00
Department 1180 - Justices & Constables Totals		(\$1,680.00)	\$0.00	(\$1,680.00)	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0%	\$0.00
Department 1185 - Medical Examiner & Coroners										
EXPENSE										
130	Salaries - Part Time	59,651.00	.00	59,651.00	4,588.52	.00	13,765.56	45,885.44	23	13,364.94
410	Supplies	.00	680.00	680.00	.00	.00	.00	680.00	0	.00
435	Medical Fees	200,000.00	(680.00)	199,320.00	57,891.63	.00	60,344.08	138,975.92	30	41,163.00
810	Retirement	7,836.00	.00	7,836.00	609.88	.00	1,829.64	6,006.36	23	1,493.34
830	Social Security	3,699.00	.00	3,699.00	284.51	.00	853.49	2,845.51	23	828.62
831	Medicare Contribution	864.00	.00	864.00	66.52	.00	199.59	664.41	23	193.79
EXPENSE TOTALS		\$272,050.00	\$0.00	\$272,050.00	\$63,441.06	\$0.00	\$76,992.36	\$195,057.64	28%	\$57,043.69
Department 1185 - Medical Examiner & Coroners Totals		(\$272,050.00)	\$0.00	(\$272,050.00)	(\$63,441.06)	\$0.00	(\$76,992.36)	(\$195,057.64)	28%	(\$57,043.69)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	149,201.00	.00	149,201.00	11,476.99	.00	33,283.36	115,917.64	22	33,068.18
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	103.49
410	Supplies	800.00	.00	800.00	.00	.00	137.72	662.28	17	320.86
423	Telephone	150.00	.00	150.00	7.35	.00	22.59	127.41	15	33.78
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	.00	175.00	0	.00
444	Travel/Education/Conference	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
810	Retirement	24,374.00	.00	24,374.00	1,734.62	.00	5,030.45	19,343.55	21	4,212.32
830	Social Security	9,250.00	.00	9,250.00	653.74	.00	1,895.83	7,354.17	20	1,893.31
831	Medicare Contribution	2,163.00	.00	2,163.00	152.89	.00	443.38	1,719.62	20	442.80
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	7,216.99	24,309.01	23	6,674.52
861	Retirees Hospitalization	21,841.00	.00	21,841.00	1,092.24	.00	3,276.72	18,564.28	15	2,979.28
865	Dental Insurance	408.00	.00	408.00	31.40	.00	94.20	313.80	23	94.20
EXPENSE TOTALS		\$242,475.00	\$0.00	\$242,475.00	\$17,551.01	\$0.00	\$52,238.24	\$190,236.76	22%	\$50,664.74
Department 1320 - County Auditor Totals		(\$242,475.00)	\$0.00	(\$242,475.00)	(\$17,551.01)	\$0.00	(\$52,238.24)	(\$190,236.76)	22%	(\$50,664.74)
Department 1325 - County Treasurer										
REVENUE										
1081	Other Pay in Lieu of Tax	278,400.00	.00	278,400.00	14,636.31	.00	283,594.29	(5,194.29)	102	293,536.91
1090	Int and Pen on RPT	1,700,000.00	.00	1,700,000.00	115,301.77	.00	660,304.51	1,039,695.49	39	511,869.91
1110	Sales and Use Tax	74,396,665.00	.00	74,396,665.00	4,645,183.34	.00	10,190,381.75	64,206,283.25	14	9,846,348.01
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Property Tax	60,000.00	.00	60,000.00	17,862.06	.00	29,471.51	30,528.49	49	25,815.80



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Fund A - General										
Department 1325 - County Treasurer										
REVENUE										
1230	County Treasurer's Fees	22,000.00	.00	22,000.00	360.00	.00	680.00	21,320.00	3	225.00
1231	Occupancy Tax Administration	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	.00
2401	Interest & Earnings	1,600,000.00	.00	1,600,000.00	123,718.54	.00	332,566.71	1,267,433.29	21	319,594.10
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	.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	112.50	.00	146.25	3,853.75	4	76.75
2656	Vending Machines	4,000.00	.00	4,000.00	160.44	.00	160.44	3,839.56	4	265.37
2690	Tobacco Settlement	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	433.92
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	115,000.00	.00	115,000.00	6,385.00	.00	13,681.00	101,319.00	12	20,947.00
3014	VL/Tribal Compact Moneys	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
3405	Compassionate Care Act	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
REVENUE TOTALS		\$80,144,065.00	\$0.00	\$80,144,065.00	\$4,923,719.96	\$0.00	\$12,463,486.46	\$67,680,578.54	16%	\$11,970,112.77
EXPENSE										
110	Salaries - Regular	934,709.00	.00	934,709.00	71,900.79	.00	209,688.98	725,020.02	22	199,723.84
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	8.42
130	Salaries - Part Time	19,346.00	.00	19,346.00	1,488.20	.00	3,610.51	15,735.49	19	4,177.33
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	591.89
220	Office Equipment	475.00	.00	475.00	.00	.00	50.47	424.53	11	.00
410	Supplies	10,450.00	(160.00)	10,290.00	451.08	.00	4,984.83	5,305.17	48	4,913.16
422	Repair/Maint-Equipment	68,541.00	.00	68,541.00	.00	926.10	.00	67,614.90	1	.00
423	Telephone	600.00	.00	600.00	41.65	.00	128.01	471.99	21	191.42
424	Postage	7,600.00	.00	7,600.00	.00	.00	2,398.96	5,201.04	32	2,369.58
426	Subscriptions	.00	160.00	160.00	.00	.00	.00	160.00	0	.00
427	Memberships & Dues	500.00	.00	500.00	25.00	.00	275.00	225.00	55	440.00
428	Data Processing & Internet Fees	975.00	.00	975.00	.00	.00	.00	975.00	0	.00
436	Advertising Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
437	Consulting Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	(28.29)	28.29	+++	7.06
444										
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	593.70	1,906.30	24	220.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
444 - Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$593.70	\$6,906.30	8%	\$220.00
470	Contract	60,040.00	.00	60,040.00	.00	48,330.00	11,710.00	.00	100	11,425.00
810	Retirement	131,198.00	.00	131,198.00	9,599.95	.00	27,896.57	103,301.43	21	22,420.31
811	NYS Voluntary Defined Contribution	9,743.00	.00	9,743.00	641.48	.00	1,922.19	7,820.81	20	1,235.32



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Fund A - General										
Department 1325 - County Treasurer										
EXPENSE										
830	Social Security	59,213.00	.00	59,213.00	4,304.25	.00	12,511.13	46,701.87	21	11,931.30
831	Medicare Contribution	13,848.00	.00	13,848.00	1,006.63	.00	2,925.98	10,922.02	21	2,790.34
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	9,563.56	.00	28,744.57	106,233.43	21	29,979.24
861	Retirees Hospitalization	38,483.00	.00	38,483.00	3,189.79	.00	9,569.37	28,913.63	25	5,894.82
862	Health Insurance Cost Reimbursement	750.00	250.00	1,000.00	47.30	.00	911.17	88.83	91	.00
865	Dental Insurance	2,112.00	.00	2,112.00	161.38	.00	484.73	1,627.27	23	517.34
EXPENSE TOTALS		\$1,510,421.00	\$0.00	\$1,510,421.00	\$102,421.06	\$49,256.10	\$322,787.88	\$1,138,377.02	25%	\$303,212.37
Department 1325 - County Treasurer Totals		\$78,633,644.00	\$0.00	\$78,633,644.00	\$4,821,298.90	(\$49,256.10)	\$12,140,698.58	\$66,542,201.52	15%	\$11,666,900.40
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	15,450.00	.00	15,450.00	1,188.46	.00	3,565.38	11,884.62	23	2,884.60
810	Retirement	.00	2,400.00	2,400.00	209.18	.00	627.54	1,772.46	26	426.90
830	Social Security	958.00	.00	958.00	62.71	.00	188.11	769.89	20	150.40
831	Medicare Contribution	224.00	.00	224.00	14.66	.00	43.98	180.02	20	35.16
860	Hospitalization	.00	6,300.00	6,300.00	473.98	.00	1,425.02	4,874.98	23	1,276.30
865	Dental Insurance	.00	120.00	120.00	8.22	.00	24.66	95.34	21	23.80
EXPENSE TOTALS		\$16,632.00	\$8,820.00	\$25,452.00	\$1,957.21	\$0.00	\$5,874.69	\$19,577.31	23%	\$4,797.16
Department 1340 - Budget Officer Totals		(\$16,632.00)	(\$8,820.00)	(\$25,452.00)	(\$1,957.21)	\$0.00	(\$5,874.69)	(\$19,577.31)	23%	(\$4,797.16)
Department 1345 - Purchasing										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	233,104.00	.00	233,104.00	17,925.00	.00	51,941.45	181,162.55	22	51,771.44
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
410	Supplies	1,500.00	.00	1,500.00	.00	.00	170.48	1,329.52	11	473.38
423	Telephone	200.00	.00	200.00	9.80	.00	30.12	169.88	15	45.04
424	Postage	75.00	.00	75.00	.00	.00	.70	74.30	1	1.34
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	.00	225.00	0	.00
436	Advertising Fees	5,000.00	.00	5,000.00	89.15	2,450.54	590.85	1,958.61	61	1,245.21
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
810	Retirement	40,987.00	.00	40,987.00	2,926.22	.00	8,478.80	32,508.20	21	7,123.98
830	Social Security	14,453.00	.00	14,453.00	1,040.44	.00	3,014.58	11,438.42	21	3,017.77
831	Medicare Contribution	3,379.00	.00	3,379.00	243.32	.00	705.04	2,673.96	21	705.77
840	Workmen's Compensation	1,080.00	.00	1,080.00	.00	.00	1,080.00	.00	100	1,053.00



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Fund A - General										
Department 1345 - Purchasing										
EXPENSE										
860	Hospitalization	39,744.00	.00	39,744.00	3,025.84	.00	9,093.22	30,650.78	23	8,414.40
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	624.27	1,872.73	25	547.19
865	Dental Insurance	528.00	.00	528.00	40.64	.00	121.92	406.08	23	121.92
EXPENSE TOTALS		\$343,747.00	\$0.00	\$343,747.00	\$25,508.50	\$2,450.54	\$76,076.43	\$265,220.03	23%	\$74,745.44
Department 1345 - Purchasing Totals		(\$341,247.00)	\$0.00	(\$341,247.00)	(\$25,508.50)	(\$2,450.54)	(\$76,076.43)	(\$262,720.03)	23%	(\$74,745.44)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	109.00	.00	638.00	5,362.00	11	207.00
1251	School Bill Process Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
1258	RPS License Fees From Towns	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	.00
1288	Administrative Fees	14,000.00	.00	14,000.00	100.00	.00	100.00	13,900.00	1	.00
3040	Real Property Tax Admin	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
REVENUE TOTALS		\$39,850.00	\$0.00	\$39,850.00	\$209.00	\$0.00	\$738.00	\$39,112.00	2%	\$207.00
EXPENSE										
110	Salaries - Regular	324,563.00	.00	324,563.00	21,288.84	.00	61,737.68	262,825.32	19	88,459.68
410	Supplies	3,000.00	.00	3,000.00	34.15	.00	(155.61)	3,155.61	-5	312.85
423	Telephone	350.00	.00	350.00	14.70	.00	45.18	304.82	13	78.82
424	Postage	40.00	.00	40.00	.00	.00	.70	39.30	2	.00
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	.00	.00	15,700.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	150.00	2,850.00	5	250.00
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	3,479.20	.00	10,089.70	44,095.30	19	11,808.78
830	Social Security	20,123.00	.00	20,123.00	1,195.19	.00	3,465.80	16,657.20	17	5,003.59
831	Medicare Contribution	4,705.00	.00	4,705.00	279.55	.00	810.56	3,894.44	17	1,170.20
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	14,801.44	52,753.56	22	20,052.00
861	Retirees Hospitalization	26,121.00	.00	26,121.00	2,151.52	.00	6,454.56	19,666.44	25	547.19
865	Dental Insurance	682.00	.00	682.00	53.56	.00	160.68	521.32	24	227.16
EXPENSE TOTALS		\$522,200.00	\$5,400.00	\$527,600.00	\$33,423.87	\$5,400.00	\$99,686.69	\$422,513.31	20%	\$129,877.27
Department 1355 - Real Property Tax Service Agency Totals		(\$482,350.00)	(\$5,400.00)	(\$487,750.00)	(\$33,214.87)	(\$5,400.00)	(\$98,948.69)	(\$383,401.31)	21%	(\$129,670.27)
Department 1410 - County Clerk										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	35,681.80	.00	72,891.46	402,108.54	15	55,453.80
1255	County Clerks Fees	1,467,743.00	(197,743.00)	1,270,000.00	87,990.87	.00	185,078.72	1,084,921.28	15	165,300.84



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1410 - County Clerk										
REVENUE										
1255										
1255.01	Mortgage Tax Administration Fee	.00	197,743.00	197,743.00	16,478.62	.00	32,957.24	164,785.76	17	.00
	1255 - Totals	\$1,467,743.00	\$0.00	\$1,467,743.00	\$104,469.49	\$0.00	\$218,035.96	\$1,249,707.04	15%	\$165,300.84
1256										
1256	Local Mortgage Tax	1,100,000.00	.00	1,100,000.00	98,491.87	.00	195,567.35	904,432.65	18	133,386.38
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	106,040.82	.00	200,036.08	799,963.92	20	128,625.70
	1256 - Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$204,532.69	\$0.00	\$395,603.43	\$1,704,396.57	19%	\$262,012.08
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	4,358.80	.00	9,816.40	50,183.60	16	9,172.40
	REVENUE TOTALS	\$4,102,743.00	\$0.00	\$4,102,743.00	\$349,042.78	\$0.00	\$696,347.25	\$3,406,395.75	17%	\$491,939.12
EXPENSE										
110	Salaries - Regular	936,994.00	(20,000.00)	916,994.00	60,330.35	.00	187,374.86	729,619.14	20	213,932.55
120	Salaries - Overtime	2,700.00	10,000.00	12,700.00	508.37	.00	626.16	12,073.84	5	199.72
130	Salaries - Part Time	28,192.00	10,000.00	38,192.00	1,822.40	.00	5,239.40	32,952.60	14	9,416.03
210	Furniture/Furnishings	2,500.00	15,906.29	18,406.29	10,256.69	.00	10,256.69	8,149.60	56	.00
220										
220	Office Equipment	250.00	3,794.08	4,044.08	58.98	.00	3,853.06	191.02	95	.00
220.1	Office Equipment - Reserve	.00	999.92	999.92	.00	.00	999.92	.00	100	.00
	220 - Totals	\$250.00	\$4,794.00	\$5,044.00	\$58.98	\$0.00	\$4,852.98	\$191.02	96%	\$0.00
410	Supplies	9,000.00	395.00	9,395.00	919.73	2,854.76	2,111.83	4,428.41	53	1,316.93
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	71.05	.00	518.33	2,781.67	16	637.76
424	Postage	11,000.00	.00	11,000.00	.00	.00	1,640.85	9,359.15	15	2,080.35
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	63,650.00	12,730.00	620.00	99	12,730.00
426	Subscriptions	460.00	200.00	660.00	261.17	.00	590.03	69.97	89	.00
427	Memberships & Dues	360.00	65.00	425.00	.00	.00	375.00	50.00	88	300.00
428	Data Processing & Internet Fees	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	750.00	.00	750.00	.00	.00	.00	750.00	0	88.50
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	504.50
444	Travel/Education/Conference	5,000.00	4,450.00	9,450.00	450.00	2,366.94	1,907.97	5,175.09	45	300.00
470	Contract	1,000,000.00	.00	1,000,000.00	200,036.08	.00	200,036.08	799,963.92	20	128,625.70
810	Retirement	139,253.00	.00	139,253.00	8,254.61	.00	25,174.16	114,078.84	18	20,329.85
830	Social Security	60,010.00	.00	60,010.00	3,501.06	.00	10,847.10	49,162.90	18	12,838.25
831	Medicare Contribution	14,033.00	.00	14,033.00	818.78	.00	2,536.79	11,496.21	18	3,002.49
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	13,364.36	.00	41,308.76	166,651.24	20	36,626.11
861	Retirees Hospitalization	51,736.00	.00	51,736.00	3,562.04	.00	10,686.12	41,049.88	21	7,729.14



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Fund A - General										
Department 1410 - County Clerk										
EXPENSE										
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	129.56	.00	315.71	1,184.29	21	264.88
865	Dental Insurance	3,072.00	.00	3,072.00	205.00	.00	633.48	2,438.52	21	605.37
EXPENSE TOTALS		\$2,562,419.00	\$25,610.29	\$2,588,029.29	\$310,915.23	\$68,871.70	\$525,286.30	\$1,993,871.29	23%	\$456,618.13
Department 1410 - County Clerk Totals		\$1,540,324.00	(\$25,610.29)	\$1,514,713.71	\$38,127.55	(\$68,871.70)	\$171,060.95	\$1,412,524.46	7%	\$35,320.99
Department 1420 - Law (County Attorney)										
REVENUE										
1265										
1265	Attorney Fees	.00	.00	.00	8,091.26	.00	39,544.99	(39,544.99)	+++	15,059.06
1265.01	Attorney Fees - Foreclosure	91,298.00	.00	91,298.00	.00	.00	.00	91,298.00	0	.00
1265 - Totals		\$91,298.00	\$0.00	\$91,298.00	\$8,091.26	\$0.00	\$39,544.99	\$51,753.01	43%	\$15,059.06
REVENUE TOTALS		\$91,298.00	\$0.00	\$91,298.00	\$8,091.26	\$0.00	\$39,544.99	\$51,753.01	43%	\$15,059.06
EXPENSE										
110	Salaries - Regular	626,990.00	.00	626,990.00	39,228.20	.00	126,366.41	500,623.59	20	128,808.11
130	Salaries - Part Time	35,737.00	.00	35,737.00	3,636.56	.00	9,863.58	25,873.42	28	.00
410	Supplies	5,000.00	.00	5,000.00	.00	.00	323.45	4,676.55	6	1,961.97
423	Telephone	360.00	.00	360.00	22.05	.00	67.77	292.23	19	331.94
424	Postage	2,000.00	.00	2,000.00	48.97	.00	112.76	1,887.24	6	7,126.14
426	Subscriptions	15,000.00	.00	15,000.00	1,205.65	.00	2,245.08	12,754.92	15	987.17
427	Memberships & Dues	700.00	.00	700.00	.00	.00	568.00	132.00	81	473.00
428	Data Processing & Internet Fees	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
436	Advertising Fees	3,200.00	1,400.00	4,600.00	2,237.15	2,309.88	2,237.15	52.97	99	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	9.42
440										
440	Legal/Transcript Fees	55,000.00	39,611.50	94,611.50	3,965.00	77,071.50	7,715.00	9,825.00	90	9,622.44
440.1	Service of Process	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	460.80
440.2	Transcription Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,560.95
440 - Totals		\$62,000.00	\$39,611.50	\$101,611.50	\$3,965.00	\$77,071.50	\$7,715.00	\$16,825.00	83%	\$12,644.19
444	Travel/Education/Conference	5,000.00	.00	5,000.00	429.17	.00	1,737.17	3,262.83	35	1,581.04
470	Contract	13,300.00	.00	13,300.00	.00	13,300.00	.00	.00	100	.00
810	Retirement	84,844.00	.00	84,844.00	4,393.56	.00	14,959.61	69,884.39	18	13,251.94
830	Social Security	40,841.00	.00	40,841.00	2,536.09	.00	8,071.01	32,769.99	20	7,626.10
831	Medicare Contribution	9,609.00	.00	9,609.00	593.10	.00	1,887.54	7,721.46	20	1,783.52
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	.00	67,260.00	4,151.10	.00	13,365.06	53,894.94	20	14,240.04
861	Retirees Hospitalization	3,897.00	.00	3,897.00	320.46	.00	961.38	2,935.62	25	853.70
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	284.68	.00	490.68	259.32	65	.00



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Fund A - General										
Department 1420 - Law (County Attorney)										
EXPENSE										
865	Dental Insurance	936.00	.00	936.00	62.80	.00	202.26	733.74	22	216.12
EXPENSE TOTALS		\$980,759.00	\$41,011.50	\$1,021,770.50	\$63,114.54	\$92,681.38	\$193,883.91	\$735,205.21	28%	\$194,467.40
Department 1420 - Law (County Attorney) Totals		(\$889,461.00)	(\$41,011.50)	(\$930,472.50)	(\$55,023.28)	(\$92,681.38)	(\$154,338.92)	(\$683,452.20)	27%	(\$179,408.34)
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,595.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,595.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	36,761.33
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	6,267.19
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	442.10
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	181.26
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	+++	5,648.87
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	2,586.97
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	605.02
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	1,083.00
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	3,566.76
861	Retirees Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	4,838.01
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	66.48
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,335.62
Department 1430 - Civil Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$60,740.62)
Department 1435 - Human Resources										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	1,590.00	.00	2,642.50	6,357.50	29	.00
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$1,590.00	\$0.00	\$2,642.50	\$6,357.50	29%	\$0.00
EXPENSE										
110	Salaries - Regular	309,260.00	.00	309,260.00	23,789.37	.00	68,989.16	240,270.84	22	38,551.82
120	Salaries - Overtime	1,500.00	.00	1,500.00	.00	.00	167.76	1,332.24	11	.00
130	Salaries - Part Time	65,664.00	.00	65,664.00	5,084.77	.00	14,073.39	51,590.61	21	9,369.01
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	298.99
220										
220.1	Office Equipment - Reserve	.00	3,000.00	3,000.00	2,922.28	.00	2,922.28	77.72	97	.00
220 - Totals		\$0.00	\$3,000.00	\$3,000.00	\$2,922.28	\$0.00	\$2,922.28	\$77.72	97%	\$0.00
410	Supplies	2,400.00	.00	2,400.00	155.39	.00	473.48	1,926.52	20	107.16
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00



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Fund A - General										
Department 1435 - Human Resources										
EXPENSE										
423	Telephone	2,500.00	.00	2,500.00	99.04	.00	269.76	2,230.24	11	170.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	171.82	828.18	17	170.44
427	Memberships & Dues	850.00	.00	850.00	.00	.00	100.00	750.00	12	.00
428	Data Processing & Internet Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
435	Medical Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
436	Advertising Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
444	Travel/Education/Conference	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	452.00
470	Contract	55,000.00	.00	55,000.00	2,580.78	27,895.65	9,365.68	17,738.67	68	10,706.84
810	Retirement	46,348.00	.00	46,348.00	3,304.47	.00	9,510.64	36,837.36	21	4,504.56
830	Social Security	23,338.00	.00	23,338.00	1,684.01	.00	4,852.18	18,485.82	21	2,856.99
831	Medicare Contribution	5,458.00	.00	5,458.00	393.81	.00	1,134.76	4,323.24	21	668.17
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	.00	25,223.00	4,102.52	.00	12,307.56	12,915.44	49	3,667.26
861	Retirees Hospitalization	25,189.00	.00	25,189.00	2,074.69	.00	6,224.07	18,964.93	25	.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	525.19
865	Dental Insurance	408.00	.00	408.00	31.40	.00	94.20	313.80	23	66.48
EXPENSE TOTALS		\$593,423.00	\$3,000.00	\$596,423.00	\$46,222.53	\$27,895.65	\$132,488.74	\$436,038.61	27%	\$72,995.91
Department 1435 - Human Resources Totals		(\$584,423.00)	(\$3,000.00)	(\$587,423.00)	(\$44,632.53)	(\$27,895.65)	(\$129,846.24)	(\$429,681.11)	27%	(\$72,995.91)
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	80,500.00	.00	80,500.00	.00	.00	73,500.00	7,000.00	91	73,500.00
3056	Absentee Ballot Program	.00	5,795.09	5,795.09	.00	.00	.00	5,795.09	0	.00
3057	Ballot by Mail Grant	.00	36,831.78	36,831.78	.00	.00	.00	36,831.78	0	.00
REVENUE TOTALS		\$80,500.00	\$42,626.87	\$123,126.87	\$0.00	\$0.00	\$73,500.00	\$49,626.87	60%	\$73,500.00
EXPENSE										
110	Salaries - Regular	411,020.00	.00	411,020.00	27,597.71	.00	97,135.47	313,884.53	24	92,072.98
120	Salaries - Overtime	500.00	2,500.00	3,000.00	.00	.00	.00	3,000.00	0	.00
130	Salaries - Part Time	26,844.00	7,500.00	34,344.00	.00	.00	161.84	34,182.16	0	7,880.73
210	Furniture/Furnishings	.00	5,580.00	5,580.00	.00	5,487.15	.00	92.85	98	.00
220	Office Equipment	.00	16,070.00	16,070.00	8,923.76	7,064.00	8,923.76	82.24	99	13,495.71
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	497,754.27
410	Supplies	50,000.00	.00	50,000.00	1,642.85	27,697.08	8,727.39	13,575.53	73	24,085.84
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	.00	3,500.00	.00	500.00	88	44.03
422	Repair/Maint-Equipment	300.00	495.25	795.25	95.25	.00	95.25	700.00	12	.00
423	Telephone	600.00	.00	600.00	29.40	.00	90.36	509.64	15	135.12



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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 YTD
Fund A - General										
Department 1450 - Board Of Elections										
EXPENSE										
424	Postage	20,000.00	42,626.87	62,626.87	39.98	1,500.00	7,477.51	53,649.36	14	11,874.85
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
428	Data Processing & Internet Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
436	Advertising Fees	4,000.00	.00	4,000.00	.00	4,000.00	.00	.00	100	336.00
439	Misc Fees & Expenses	100,000.00	27,354.75	127,354.75	.00	.00	.00	127,354.75	0	16,825.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	7,500.00	.00	7,500.00	120.00	3,994.00	3,309.60	196.40	97	2,884.73
470	Contract	76,574.00	.00	76,574.00	.00	3,000.00	13,020.00	60,554.00	21	60,222.48
810	Retirement	48,856.00	.00	48,856.00	3,528.30	.00	9,652.93	39,203.07	20	8,237.44
830	Social Security	27,180.00	.00	27,180.00	1,609.08	.00	5,753.12	21,426.88	21	5,852.06
831	Medicare Contribution	6,356.00	.00	6,356.00	376.33	.00	1,345.50	5,010.50	21	1,368.62
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	3,953.64	.00	12,173.15	49,218.85	20	12,997.62
861	Retirees Hospitalization	9,439.00	.00	9,439.00	784.50	.00	2,353.50	7,085.50	25	2,068.42
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	62.80	.00	193.02	742.98	21	216.12
EXPENSE TOTALS		\$859,628.00	\$102,473.76	\$962,101.76	\$48,763.60	\$56,242.23	\$173,115.29	\$732,744.24	24%	\$761,057.95
Department 1450 - Board Of Elections Totals		(\$779,128.00)	(\$59,846.89)	(\$838,974.89)	(\$48,763.60)	(\$56,242.23)	(\$99,615.29)	(\$683,117.37)	19%	(\$687,557.95)
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	410,733.00	.00	410,733.00	30,818.46	.00	92,300.75	318,432.25	22	96,517.80
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	448.78
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
410	Supplies	4,000.00	.00	4,000.00	40.29	.00	444.65	3,555.35	11	1,387.87
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	1,646.09	.00	4,381.26	15,618.74	22	4,304.14
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
426	Subscriptions	429.00	.00	429.00	261.17	.00	428.57	.43	100	261.17
427	Memberships & Dues	585.00	.00	585.00	.00	.00	425.00	160.00	73	300.00
428	Data Processing & Internet Fees	7,080.00	.00	7,080.00	607.56	.00	1,799.49	5,280.51	25	1,781.72
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	500.00
453	Uniforms & Clothing	195.00	.00	195.00	.00	.00	.00	195.00	0	.00
810	Retirement	66,637.00	.00	66,637.00	4,947.84	.00	14,670.26	51,966.74	22	13,432.26
830	Social Security	25,465.00	.00	25,465.00	1,827.20	.00	5,488.59	19,976.41	22	5,766.35
831	Medicare Contribution	5,956.00	.00	5,956.00	427.31	.00	1,283.59	4,672.41	22	1,348.60



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Fund A - General										
Department 1490 - Public Works Admin - DPW										
EXPENSE										
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	.00	55,548.00	3,025.84	.00	9,093.22	46,454.78	16	13,124.34
861	Retirees Hospitalization	51,924.00	.00	51,924.00	2,525.91	.00	8,435.73	43,488.27	16	6,186.89
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	146.12	(146.12)	+++	.00
865	Dental Insurance	936.00	.00	936.00	84.96	.00	254.88	681.12	27	277.04
EXPENSE TOTALS		\$663,604.00	\$0.00	\$663,604.00	\$46,212.63	\$0.00	\$150,942.64	\$512,661.36	23%	\$157,794.86
Department 1490 - Public Works Admin - DPW Totals		(\$663,604.00)	\$0.00	(\$663,604.00)	(\$46,212.63)	\$0.00	(\$150,942.64)	(\$512,661.36)	23%	(\$157,794.86)
Department 1610 - Fleet Management										
REVENUE										
2770	Other Unclassified Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
EXPENSE										
230										
230.1	Automotive Equipment - Reserve	.00	28,002.36	28,002.36	.00	.00	.00	28,002.36	0	.00
230 - Totals		\$0.00	\$28,002.36	\$28,002.36	\$0.00	\$0.00	\$0.00	\$28,002.36	0%	\$0.00
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
418										
418	Ins-General Liability	5,902.00	(916.21)	4,985.79	.00	.00	4,985.79	.00	100	4,910.55
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
418 - Totals		\$5,902.00	\$24,083.79	\$29,985.79	\$0.00	\$0.00	\$4,985.79	\$25,000.00	17%	\$4,910.55
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	240.48	.00	240.48	7,759.52	3	365.39
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	491.51	.00	1,722.53	6,277.47	22	629.83
444	Travel/Education/Conference	300.00	.00	300.00	50.00	.00	50.00	250.00	17	50.00
EXPENSE TOTALS		\$22,302.00	\$52,086.15	\$74,388.15	\$781.99	\$0.00	\$6,998.80	\$67,389.35	9%	\$5,955.77
Department 1610 - Fleet Management Totals		(\$21,802.00)	(\$52,086.15)	(\$73,888.15)	(\$781.99)	\$0.00	(\$6,998.80)	(\$66,889.35)	9%	(\$5,955.77)
Department 1620 - Buildings										
REVENUE										
1289	Other General Governmental Income	500.00	.00	500.00	.00	.00	31.13	468.87	6	173.51
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	.00
2413	Rental from Other Govt	25,520.00	.00	25,520.00	.00	.00	25,519.73	.27	100	.00
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	260.18	.00	1,173.78	2,826.22	29	571.20
3385	Unified Court - Bldg. Renov	213,158.00	.00	213,158.00	.00	.00	.00	213,158.00	0	.00
REVENUE TOTALS		\$1,579,547.00	\$0.00	\$1,579,547.00	\$260.18	\$0.00	\$1,363,093.36	\$216,453.64	86%	\$1,162,246.84
EXPENSE										
110	Salaries - Regular	787,014.00	.00	787,014.00	51,707.41	.00	160,393.13	626,620.87	20	176,602.44



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Fund A - General										
Department 1620 - Buildings										
EXPENSE										
120	Salaries - Overtime	14,000.00	.00	14,000.00	950.52	.00	11,495.77	2,504.23	82	7,777.83
210	Furniture/Furnishings	.00	871.52	871.52	.00	.00	673.56	197.96	77	252.66
260	Other Equipment	.00	1,425.68	1,425.68	.00	.00	895.69	529.99	63	.00
410	Supplies	51,000.00	(1,269.26)	49,730.74	3,503.89	.00	13,565.68	36,165.06	27	12,728.55
413	Repair & Maint.-Bldg/Property	130,770.00	7,261.46	138,031.46	10,394.59	15,210.44	15,366.20	107,454.82	22	26,323.58
414	Gas-Natural	34,000.00	.00	34,000.00	4,132.23	.00	9,593.81	24,406.19	28	6,238.17
415	Electricity	156,000.00	.00	156,000.00	18,181.34	.00	50,112.61	105,887.39	32	37,260.76
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	315.50	.00	14,107.84	15,892.16	47	14,415.50
418	Ins-General Liability	20,137.00	(305.99)	19,831.01	.00	.00	19,831.01	.00	100	15,511.50
421	Equipment Rental	61,768.00	.00	61,768.00	5.98	.00	54,013.94	7,754.06	87	54,001.98
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	637.10	1,362.90	32	493.64
423	Telephone	3,000.00	.00	3,000.00	164.22	.00	352.11	2,647.89	12	385.40
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.63
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	.00	113.10	986.90	10	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445										
445	Foods	1,000.00	.00	1,000.00	63.69	.00	162.12	837.88	16	58.89
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	436.59	.00	1,687.61	312.39	84	979.92
	445 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$500.28	\$0.00	\$1,849.73	\$1,150.27	62%	\$1,038.81
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	475.97	3,024.03	14	1,649.31
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
465	Road/Bridge Materials	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	124,153.00	.00	124,153.00	629.38	8,803.00	2,107.39	113,242.61	9	10,370.76
810	Retirement	121,443.00	.00	121,443.00	7,210.96	.00	23,242.98	98,200.02	19	22,721.13
830	Social Security	49,661.00	.00	49,661.00	3,104.99	.00	10,215.16	39,445.84	21	10,547.57
831	Medicare Contribution	11,615.00	.00	11,615.00	726.19	.00	2,389.02	9,225.98	21	2,466.74
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	7,766.58	.00	24,039.47	122,708.53	16	37,805.10
861	Retirees Hospitalization	78,074.00	.00	78,074.00	6,901.17	.00	20,027.45	58,046.55	26	12,056.37
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	103.44	.00	339.79	1,820.21	16	565.20
	EXPENSE TOTALS	\$1,866,736.00	\$7,983.41	\$1,874,719.41	\$116,298.67	\$24,013.44	\$458,581.51	\$1,392,124.46	26%	\$473,169.63
	Department 1620 - Buildings Totals	(\$287,189.00)	(\$7,983.41)	(\$295,172.41)	(\$116,038.49)	(\$24,013.44)	\$904,511.85	(\$1,175,670.82)	-298%	\$689,077.21



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Fund A - General										
Department 1621 - Building #11										
EXPENSE										
414	Gas-Natural	1,000.00	.00	1,000.00	250.99	.00	566.46	433.54	57	564.73
415	Electricity	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$2,300.00	\$0.00	\$2,300.00	\$250.99	\$0.00	\$566.46	\$1,733.54	25%	\$564.73
Department 1621 - Building #11 Totals		(\$2,300.00)	\$0.00	(\$2,300.00)	(\$250.99)	\$0.00	(\$566.46)	(\$1,733.54)	25%	(\$564.73)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	332,336.00	.00	332,336.00	24,737.50	.00	69,582.80	262,753.20	21	72,931.04
120	Salaries - Overtime	10,000.00	.00	10,000.00	.00	.00	3,776.39	6,223.61	38	1,845.84
130	Salaries - Part Time	19,249.00	.00	19,249.00	2,961.40	.00	8,439.99	10,809.01	44	7,967.46
410	Supplies	17,000.00	.00	17,000.00	1,761.92	.00	4,572.14	12,427.86	27	8,066.03
413	Repair & Maint.-Bldg/Property	19,550.00	.00	19,550.00	716.00	.00	861.99	18,688.01	4	6,000.46
414	Gas-Natural	5,000.00	.00	5,000.00	.00	.00	1,043.49	3,956.51	21	1,430.30
415	Electricity	74,000.00	.00	74,000.00	.00	.00	17,652.70	56,347.30	24	18,699.59
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	5,613.35	6,386.65	47	5,419.98
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	.00	46,000.00	.00	.00	.00	46,000.00	0	960.00
810	Retirement	50,815.00	.00	50,815.00	3,194.09	.00	9,430.87	41,384.13	19	8,759.90
830	Social Security	22,418.00	.00	22,418.00	1,599.05	.00	4,744.38	17,673.62	21	4,867.07
831	Medicare Contribution	5,243.00	.00	5,243.00	373.98	.00	1,109.58	4,133.42	21	1,138.26
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	4,866.38	.00	14,599.14	42,152.86	26	10,342.26
861	Retirees Hospitalization	32,858.00	.00	32,858.00	2,347.29	.00	7,753.07	25,104.93	24	7,029.42
865	Dental Insurance	1,224.00	.00	1,224.00	94.20	.00	282.60	941.40	23	321.36
EXPENSE TOTALS		\$718,327.00	(\$312.82)	\$718,014.18	\$42,651.81	\$0.00	\$162,031.20	\$555,982.98	23%	\$168,155.24
Department 1624 - Health & Human Services Building Totals		(\$718,327.00)	\$312.82	(\$718,014.18)	(\$42,651.81)	\$0.00	(\$162,031.20)	(\$555,982.98)	23%	(\$168,155.24)
Department 1625 - Charles R. Wood Park										
REVENUE										
2566	Parking Fees	52,834.00	.00	52,834.00	.00	.00	.00	52,834.00	0	.00
2567	Parking Lot Rental	28,000.00	.00	28,000.00	14,000.00	.00	14,000.00	14,000.00	50	.00
REVENUE TOTALS		\$80,834.00	\$0.00	\$80,834.00	\$14,000.00	\$0.00	\$14,000.00	\$66,834.00	17%	\$0.00
EXPENSE										
410	Supplies	5,006.00	(47.03)	4,958.97	.00	.00	.00	4,958.97	0	.00
413	Repair & Maint.-Bldg/Property	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	1,054.00
415	Electricity	14,000.00	.00	14,000.00	635.38	.00	1,706.61	12,293.39	12	4,905.02
416	Oil & Gas-Heating	1,300.00	.00	1,300.00	272.23	.00	981.32	318.68	75	620.25
417	Water/Sewer/Taxes	5,600.00	.00	5,600.00	.00	.00	592.61	5,007.39	11	129.54



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Fund A - General										
Department 1625 - Charles R. Wood Park										
EXPENSE										
418	Ins-General Liability	1,398.00	47.03	1,445.03	.00	.00	1,445.03	.00	100	1,270.77
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
423	Telephone	830.00	.00	830.00	78.66	.00	235.76	594.24	28	216.75
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	134.99	.00	384.97	1,315.03	23	374.97
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	35,000.00	17,815.00	52,815.00	.00	17,815.00	.00	35,000.00	34	.00
EXPENSE TOTALS		\$80,834.00	\$17,815.00	\$98,649.00	\$1,121.26	\$17,815.00	\$5,346.30	\$75,487.70	23%	\$8,571.30
Department 1625 - Charles R. Wood Park Totals		\$0.00	(\$17,815.00)	(\$17,815.00)	\$12,878.74	(\$17,815.00)	\$8,653.70	(\$8,653.70)	51%	(\$8,571.30)
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00
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	.00	.00	272.70	7,727.30	3	243.10
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,227.67
EXPENSE TOTALS		\$32,500.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$272.70	\$32,227.30	1%	\$1,470.77
Department 1626 - West Brook Parking Lot Totals		\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	(\$272.70)	\$57,772.70	0%	(\$1,470.77)
Department 1627 - Beach Road Parking Lot										
REVENUE										
2566	Parking Fees	319,796.00	.00	319,796.00	.00	.00	.00	319,796.00	0	4,760.90
REVENUE TOTALS		\$319,796.00	\$0.00	\$319,796.00	\$0.00	\$0.00	\$0.00	\$319,796.00	0%	\$4,760.90
EXPENSE										
418	Ins-General Liability	2,796.00	94.07	2,890.07	.00	.00	2,890.07	.00	100	2,541.55
439	Misc Fees & Expenses	2,000.00	(94.07)	1,905.93	.00	.00	.00	1,905.93	0	.00
470	Contract	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	4,529.46
EXPENSE TOTALS		\$319,796.00	\$0.00	\$319,796.00	\$0.00	\$0.00	\$2,890.07	\$316,905.93	1%	\$7,071.01
Department 1627 - Beach Road Parking Lot Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,890.07)	\$2,890.07	+++	(\$2,310.11)
Department 1628 - Waste Management Containment										
REVENUE										
2376	Hauling Fees	825,000.00	.00	825,000.00	32,921.43	.00	80,669.77	744,330.23	10	.00
2595	Hauling Permits	7,200.00	.00	7,200.00	3,600.00	.00	3,600.00	3,600.00	50	5,000.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
3907	Household Hazardous Waste State Assistance Program	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	(25,591.00)
REVENUE TOTALS		\$856,200.00	\$0.00	\$856,200.00	\$36,521.43	\$0.00	\$84,269.77	\$771,930.23	10%	(\$20,591.00)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1628 - Waste Management Containment										
EXPENSE										
110	Salaries - Regular	194,046.00	.00	194,046.00	15,563.03	.00	45,132.81	148,913.19	23	22,035.60
120	Salaries - Overtime	.00	.00	.00	35.21	.00	768.17	(768.17)	+++	.00
130	Salaries - Part Time	24,413.00	.00	24,413.00	2,492.92	.00	6,399.69	18,013.31	26	.00
230	Automotive Equipment	.00	133,430.00	133,430.00	41,510.00	61,577.00	71,853.00	.00	100	.00
260	Other Equipment	.00	4,619.75	4,619.75	.00	.00	4,619.75	.00	100	15,236.00
410	Supplies	2,000.00	.00	2,000.00	.00	.00	28.28	1,971.72	1	316.41
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	.00	.00	.00	4,000.00	0	3,014.01
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	13.20
426	Subscriptions	362.00	(100.00)	262.00	261.17	.00	261.17	.83	100	261.17
427	Memberships & Dues	.00	100.00	100.00	100.00	.00	100.00	.00	100	.00
435	Medical Fees	405.00	.00	405.00	.00	.00	.00	405.00	0	.00
439	Misc Fees & Expenses	8,000.00	(229.99)	7,770.01	.00	3,024.00	.00	4,746.01	39	.00
442	Automotive - Gas & Oil	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	230.00	.00	230.00	770.00	23	270.00
453	Uniforms & Clothing	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	144.51
470	Contract	865,000.00	.00	865,000.00	23,925.55	201,074.45	57,952.79	605,972.76	30	.00
810	Retirement	31,019.00	.00	31,019.00	2,052.50	.00	6,002.22	25,016.78	19	2,805.21
830	Social Security	13,545.00	.00	13,545.00	1,038.78	.00	3,007.22	10,537.78	22	1,227.18
831	Medicare Contribution	3,167.00	.00	3,167.00	242.95	.00	703.30	2,463.70	22	286.99
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	3,634.48	.00	10,741.32	31,328.68	26	4,789.18
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	228.51
865	Dental Insurance	408.00	.00	408.00	31.40	.00	91.74	316.26	22	66.48
EXPENSE TOTALS		\$1,293,532.00	\$137,819.76	\$1,431,351.76	\$91,117.99	\$265,675.45	\$259,793.46	\$905,882.85	37%	\$74,544.37
Department 1628 - Waste Management Containment Totals		(\$437,332.00)	(\$137,819.76)	(\$575,151.76)	(\$54,596.56)	(\$265,675.45)	(\$175,523.69)	(\$133,952.62)	77%	(\$95,135.37)
Department 1660 - Central Storeroom										
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	624.27	1,872.73	25	547.19
EXPENSE TOTALS		\$2,497.00	\$0.00	\$2,497.00	\$208.09	\$0.00	\$624.27	\$1,872.73	25%	\$718.15
Department 1660 - Central Storeroom Totals		(\$2,497.00)	\$0.00	(\$2,497.00)	(\$208.09)	\$0.00	(\$624.27)	(\$1,872.73)	25%	(\$718.15)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	172,101.00	.00	172,101.00	13,342.04	.00	38,691.90	133,409.10	22	38,811.06
130	Salaries - Part Time	27,876.00	.00	27,876.00	1,594.69	.00	4,058.21	23,817.79	15	3,820.43



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Fund A - General										
Department 1665 - Public Records										
EXPENSE										
410	Supplies	3,000.00	.00	3,000.00	156.01	951.59	1,186.93	861.48	71	783.82
425	Reproduction Expenses	16,700.00	.00	16,700.00	1,450.00	8,500.00	2,300.00	5,900.00	65	1,950.00
810	Retirement	28,443.00	.00	28,443.00	2,241.98	.00	6,501.75	21,941.25	23	4,875.96
830	Social Security	12,399.00	.00	12,399.00	856.36	.00	2,444.21	9,954.79	20	2,454.64
831	Medicare Contribution	2,901.00	.00	2,901.00	200.27	.00	571.62	2,329.38	20	574.07
860	Hospitalization	39,744.00	.00	39,744.00	3,025.84	.00	9,077.52	30,666.48	23	8,414.40
861	Retirees Hospitalization	7,491.00	.00	7,491.00	624.27	.00	1,872.81	5,618.19	25	1,641.57
865	Dental Insurance	528.00	.00	528.00	40.64	.00	121.92	406.08	23	121.92
EXPENSE TOTALS		\$311,183.00	\$0.00	\$311,183.00	\$23,532.10	\$9,451.59	\$66,826.87	\$234,904.54	25%	\$63,447.87
Department 1665 - Public Records Totals		(\$311,183.00)	\$0.00	(\$311,183.00)	(\$23,532.10)	(\$9,451.59)	(\$66,826.87)	(\$234,904.54)	25%	(\$63,447.87)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	45,560.00	.00	45,560.00	3,512.40	.00	10,089.06	35,470.94	22	9,711.39
260	Other Equipment	.00	129.84	129.84	129.84	.00	129.84	.00	100	.00
410	Supplies	80.00	.00	80.00	2.49	.00	12.88	67.12	16	31.25
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	178.29	1,821.71	178.29	.00	100	328.00
810	Retirement	5,604.00	.00	5,604.00	393.38	.00	1,129.97	4,474.03	20	912.87
830	Social Security	2,825.00	.00	2,825.00	202.48	.00	581.14	2,243.86	21	568.49
831	Medicare Contribution	661.00	.00	661.00	47.35	.00	135.92	525.08	21	132.96
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	1,823.52	4,202.48	30	1,275.72
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	480.69	1,467.31	25	799.22
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	92.94
865	Dental Insurance	120.00	.00	120.00	9.24	.00	27.72	92.28	23	27.72
EXPENSE TOTALS		\$65,855.00	\$129.84	\$65,984.84	\$5,243.54	\$1,821.71	\$14,795.03	\$49,368.10	25%	\$14,105.56
Department 1670 - Mail Room Totals		(\$65,855.00)	(\$129.84)	(\$65,984.84)	(\$5,243.54)	(\$1,821.71)	(\$14,795.03)	(\$49,368.10)	25%	(\$14,105.56)
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	.00	.00	.00	240.00	.00	500.00	(500.00)	+++	380.00
1273	Printing/Copying Fees	119,000.00	.00	119,000.00	.00	.00	16,257.95	102,742.05	14	25,562.16
2658	Minor Sales - Printshop	.00	.00	.00	18.75	.00	34.50	(34.50)	+++	30.00
2701										
2701.02	Refund Prior Year Exp/Printshop	.00	.00	.00	2,901.38	.00	2,901.38	(2,901.38)	+++	.00
2701 - Totals		\$0.00	\$0.00	\$0.00	\$2,901.38	\$0.00	\$2,901.38	(\$2,901.38)	+++	\$0.00
REVENUE TOTALS		\$119,000.00	\$0.00	\$119,000.00	\$3,160.13	\$0.00	\$19,693.83	\$99,306.17	17%	\$25,972.16



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Fund A - General										
Department 1671 - Print Shop										
EXPENSE										
410	Supplies	200.00	.00	200.00	.00	.00	(.01)	200.01	0	14.26
422	Repair/Maint-Equipment	47,000.00	.00	47,000.00	5,753.68	31,054.79	8,945.21	7,000.00	85	9,612.87
EXPENSE TOTALS		\$47,200.00	\$0.00	\$47,200.00	\$5,753.68	\$31,054.79	\$8,945.20	\$7,200.01	85%	\$9,627.13
Department 1671 - Print Shop Totals		\$71,800.00	\$0.00	\$71,800.00	(\$2,593.55)	(\$31,054.79)	\$10,748.63	\$92,106.16	-28%	\$16,345.03
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	110,000.00	.00	110,000.00	777.26	.00	25,880.56	84,119.44	24	24,750.00
REVENUE TOTALS		\$110,000.00	\$0.00	\$110,000.00	\$777.26	\$0.00	\$25,880.56	\$84,119.44	24%	\$24,750.00
EXPENSE										
110	Salaries - Regular	746,047.00	.00	746,047.00	57,376.76	.00	166,414.34	579,632.66	22	167,150.29
120	Salaries - Overtime	4,000.00	.00	4,000.00	106.14	.00	461.70	3,538.30	12	853.70
220										
220	Office Equipment	.00	1,000.00	1,000.00	.00	.00	848.08	151.92	85	223.71
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	5,456.90	4,354.54	6,121.75	19,523.71	35	2,438.87
220 - Totals		\$0.00	\$31,000.00	\$31,000.00	\$5,456.90	\$4,354.54	\$6,969.83	\$19,675.63	37%	\$2,662.58
410	Supplies	2,500.00	.00	2,500.00	267.53	.00	600.60	1,899.40	24	1,180.89
422	Repair/Maint-Equipment	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
423	Telephone	1,500.00	.00	1,500.00	96.80	.00	230.42	1,269.58	15	282.60
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
426	Subscriptions	155,000.00	.00	155,000.00	4,492.80	.00	45,953.30	109,046.70	30	66,821.96
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	50.00
428	Data Processing & Internet Fees	34,000.00	.00	34,000.00	2,443.23	.00	7,351.84	26,648.16	22	7,683.93
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	12,900.00	.00	12,900.00	7,200.00	3,750.00	7,200.00	1,950.00	85	6,900.00
810	Retirement	126,919.00	.00	126,919.00	9,027.22	.00	26,197.26	100,721.74	21	22,159.52
830	Social Security	46,502.00	.00	46,502.00	3,289.93	.00	9,551.00	36,951.00	21	9,623.05
831	Medicare Contribution	10,875.00	.00	10,875.00	769.43	.00	2,233.69	8,641.31	21	2,250.53
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	10,503.96	.00	31,540.65	105,757.35	23	29,068.32
861	Retirees Hospitalization	3,897.00	.00	3,897.00	160.23	.00	480.69	3,416.31	12	853.70
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	174.27
865	Dental Insurance	2,088.00	.00	2,088.00	138.52	.00	415.56	1,672.44	20	482.04
EXPENSE TOTALS		\$1,294,431.00	\$30,000.00	\$1,324,431.00	\$101,329.45	\$8,104.54	\$309,425.88	\$1,006,900.58	24%	\$321,641.38
Department 1680 - Information Technology Totals		(\$1,184,431.00)	(\$30,000.00)	(\$1,214,431.00)	(\$100,552.19)	(\$8,104.54)	(\$283,545.32)	(\$922,781.14)	24%	(\$296,891.38)



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Fund A - General										
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	20,000.00	.00	20,000.00	2,402.35	.00	7,327.08	12,672.92	37	9,117.73
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$2,402.35	\$0.00	\$7,327.08	\$12,672.92	37%	\$9,117.73
EXPENSE										
110	Salaries - Regular	91,388.00	.00	91,388.00	7,029.84	.00	20,386.53	71,001.47	22	20,475.02
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
220										
220	Office Equipment	.00	81.00	81.00	.00	.00	.00	81.00	0	.00
220.1	Office Equipment - Reserve	.00	19,395.96	19,395.96	.00	18,879.00	516.96	.00	100	.00
220 - Totals		\$0.00	\$19,476.96	\$19,476.96	\$0.00	\$18,879.00	\$516.96	\$81.00	100%	\$0.00
410	Supplies	.00	200.00	200.00	.00	.00	1.87	198.13	1	3.81
423	Telephone	22,000.00	(281.00)	21,719.00	1,695.75	.00	5,172.30	16,546.70	24	6,067.99
810	Retirement	17,357.00	.00	17,357.00	1,237.25	.00	3,588.03	13,768.97	21	3,030.30
830	Social Security	5,694.00	.00	5,694.00	395.45	.00	1,146.72	4,547.28	20	1,161.48
831	Medicare Contribution	1,332.00	.00	1,332.00	92.49	.00	268.19	1,063.81	20	271.64
860	Hospitalization	23,624.00	.00	23,624.00	1,793.94	.00	5,393.47	18,230.53	23	5,001.54
865	Dental Insurance	288.00	.00	288.00	22.16	.00	66.48	221.52	23	66.48
EXPENSE TOTALS		\$162,133.00	\$19,395.96	\$181,528.96	\$12,266.88	\$18,879.00	\$36,540.55	\$126,109.41	31%	\$36,078.26
Department 1681 - Telecommunications Totals		(\$142,133.00)	(\$19,395.96)	(\$161,528.96)	(\$9,864.53)	(\$18,879.00)	(\$29,213.47)	(\$113,436.49)	30%	(\$26,960.53)
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	265,271.00	(31,796.22)	233,474.78	.00	.00	233,474.78	.00	100	244,246.16
EXPENSE TOTALS		\$265,271.00	(\$31,796.22)	\$233,474.78	\$0.00	\$0.00	\$233,474.78	\$0.00	100%	\$244,246.16
Department 1910 - Unallocated Insurance Totals		(\$265,271.00)	\$31,796.22	(\$233,474.78)	\$0.00	\$0.00	(\$233,474.78)	\$0.00	100%	(\$244,246.16)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	12,318.00	.00	12,318.00	.00	.00	12,318.00	.00	100	.00
EXPENSE TOTALS		\$12,318.00	\$0.00	\$12,318.00	\$0.00	\$0.00	\$12,318.00	\$0.00	100%	\$0.00
Department 1920 - Municipal Assoc. Dues Totals		(\$12,318.00)	\$0.00	(\$12,318.00)	\$0.00	\$0.00	(\$12,318.00)	\$0.00	100%	\$0.00
Department 1950 - Taxes & Assessments on Property										
EXPENSE										
417	Water/Sewer/Taxes	6,500.00	.00	6,500.00	.00	.00	2,386.09	4,113.91	37	2,593.13
EXPENSE TOTALS		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$2,386.09	\$4,113.91	37%	\$2,593.13
Department 1950 - Taxes & Assessments on Property Totals		(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	\$0.00	(\$2,386.09)	(\$4,113.91)	37%	(\$2,593.13)
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00



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Fund A - General										
Department 1970 - Supplies to Towns										
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	.00	.00	267.84	6,732.16	4	683.25
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$267.84	\$6,732.16	4%	\$683.25
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.84)	\$267.84	+++	(\$683.25)
Department 1982 - Prov For Inv. Of Supplies										
EXPENSE										
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 1982 - Prov For Inv. Of Supplies Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	\$0.00
Department 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	34,683,725.00	.00	34,683,725.00	.00	.00	.00	34,683,725.00	0	.00
EXPENSE TOTALS		\$34,683,725.00	\$0.00	\$34,683,725.00	\$0.00	\$0.00	\$0.00	\$34,683,725.00	0%	\$0.00
Department 1985 - Distribution of Sales Tax Totals		(\$34,683,725.00)	\$0.00	(\$34,683,725.00)	\$0.00	\$0.00	\$0.00	(\$34,683,725.00)	0%	\$0.00
Department 1990 - Contingent Account										
EXPENSE										
469	Other Payments/Contributions	275,000.00	(72,928.88)	202,071.12	.00	.00	.00	202,071.12	0	.00
469.01	Other Payments/Salaries	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
469 - Totals		\$365,000.00	(\$72,928.88)	\$292,071.12	\$0.00	\$0.00	\$0.00	\$292,071.12	0%	\$0.00
EXPENSE TOTALS		\$365,000.00	(\$72,928.88)	\$292,071.12	\$0.00	\$0.00	\$0.00	\$292,071.12	0%	\$0.00
Department 1990 - Contingent Account Totals		(\$365,000.00)	\$72,928.88	(\$292,071.12)	\$0.00	\$0.00	\$0.00	(\$292,071.12)	0%	\$0.00
Department 2490 - Community College - Tuition										
EXPENSE										
439	Misc Fees & Expenses	538,000.00	(323.58)	537,676.42	94,245.60	.00	172,880.46	364,795.96	32	202,822.25
EXPENSE TOTALS		\$538,000.00	(\$323.58)	\$537,676.42	\$94,245.60	\$0.00	\$172,880.46	\$364,795.96	32%	\$202,822.25
Department 2490 - Community College - Tuition Totals		(\$538,000.00)	\$323.58	(\$537,676.42)	(\$94,245.60)	\$0.00	(\$172,880.46)	(\$364,795.96)	32%	(\$202,822.25)
Department 2495 - Joint Community College										
EXPENSE										
469	Other Payments/Contributions	2,507,295.00	.00	2,507,295.00	.00	.00	835,765.00	1,671,530.00	33	779,520.00
EXPENSE TOTALS		\$2,507,295.00	\$0.00	\$2,507,295.00	\$0.00	\$0.00	\$835,765.00	\$1,671,530.00	33%	\$779,520.00
Department 2495 - Joint Community College Totals		(\$2,507,295.00)	\$0.00	(\$2,507,295.00)	\$0.00	\$0.00	(\$835,765.00)	(\$1,671,530.00)	33%	(\$779,520.00)
Department 3020 - Sheriff's 911 Center										
REVENUE										
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	7,045.38	.00	14,540.52	85,459.48	15	15,452.36
1142	Emergency Tele. Surcharge - Wireless	215,000.00	.00	215,000.00	.00	.00	4.63	214,995.37	0	53,136.49
REVENUE TOTALS		\$315,000.00	\$0.00	\$315,000.00	\$7,045.38	\$0.00	\$14,545.15	\$300,454.85	5%	\$68,588.85



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Fund A - General										
Department 3020 - Sheriff's 911 Center										
EXPENSE										
110	Salaries - Regular	1,583,291.00	.00	1,583,291.00	124,875.51	.00	366,634.93	1,216,656.07	23	366,393.13
120	Salaries - Overtime	60,000.00	.00	60,000.00	862.59	.00	15,169.04	44,830.96	25	17,920.96
130	Salaries - Part Time	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	4,195.21
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	402.26	2,590.00	.00	100	.00
410	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	364.96
422	Repair/Maint-Equipment	12,000.00	.00	12,000.00	462.19	3,769.24	963.75	7,267.01	39	509.00
426	Subscriptions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
428	Data Processing & Internet Fees	120,000.00	.00	120,000.00	8,491.10	.00	18,228.65	101,771.35	15	20,542.85
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	33,041.67	79,864.00	164,876.24	56,824.76	81	130,150.41
810	Retirement	249,896.00	.00	249,896.00	17,638.73	.00	53,702.56	196,193.44	21	45,864.52
830	Social Security	103,750.00	.00	103,750.00	7,291.31	.00	22,191.58	81,558.42	21	22,884.16
831	Medicare Contribution	24,257.00	.00	24,257.00	1,705.21	.00	5,189.99	19,067.01	21	5,351.98
860	Hospitalization	220,089.00	.00	220,089.00	19,421.98	.00	58,265.94	161,823.06	26	47,240.10
861	Retirees Hospitalization	60,732.00	.00	60,732.00	4,504.98	.00	13,514.94	47,217.06	22	13,966.84
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	186.15
865	Dental Insurance	3,384.00	.00	3,384.00	326.92	.00	980.76	2,403.24	29	781.32
EXPENSE TOTALS		\$2,788,399.00	\$6,307.19	\$2,794,706.19	\$218,622.19	\$84,035.50	\$730,100.01	\$1,980,570.68	29%	\$685,721.50
Sub Department 4047 - 2021 Interoperable Comm Grant										
EXPENSE										
250	Technical Equipment	.00	107,068.34	107,068.34	.00	107,068.34	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$107,068.34	\$107,068.34	\$0.00	\$107,068.34	\$0.00	\$0.00	100%	\$0.00
Sub Department 4047 - 2021 Interoperable Comm Grant Totals		\$0.00	(\$107,068.34)	(\$107,068.34)	\$0.00	(\$107,068.34)	\$0.00	\$0.00	100%	\$0.00
Sub Department 4049 - 2023 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	8,216.07	8,216.07	.00	.00	.00	8,216.07	0	.00
REVENUE TOTALS		\$0.00	\$8,216.07	\$8,216.07	\$0.00	\$0.00	\$0.00	\$8,216.07	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	54,983.57	54,983.57	.00	46,767.50	.00	8,216.07	85	.00
EXPENSE TOTALS		\$0.00	\$54,983.57	\$54,983.57	\$0.00	\$46,767.50	\$0.00	\$8,216.07	85%	\$0.00
Sub Department 4049 - 2023 Interoperable Comm Grant Totals		\$0.00	(\$46,767.50)	(\$46,767.50)	\$0.00	(\$46,767.50)	\$0.00	\$0.00	100%	\$0.00
Sub Department 4055 - 2024 PSAP										
REVENUE										
3380	State Homeland Security Program	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
REVENUE TOTALS		\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00



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Fund A - General										
Department 3020 - Sheriff's 911 Center										
Sub Department 4055 - 2024 PSAP										
EXPENSE										
250	Technical Equipment	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
EXPENSE TOTALS		\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00
Sub Department 4055 - 2024 PSAP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4056 - 2024 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
REVENUE TOTALS		\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
EXPENSE TOTALS		\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
Sub Department 4056 - 2024 Interoperable Comm Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3020 - Sheriff's 911 Center Totals		(\$2,473,399.00)	(\$160,143.03)	(\$2,633,542.03)	(\$211,576.81)	(\$237,871.34)	(\$715,554.86)	(\$1,680,115.83)	36%	(\$617,132.65)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	110,000.00	.00	110,000.00	6,374.44	.00	15,926.15	94,073.85	14	22,219.82
1511	Sheriff Misc Dep't Income	.00	.00	.00	135.75	.00	216.25	(216.25)	+++	62.00
1514	Accident Reports	5,000.00	.00	5,000.00	.00	.00	500.00	4,500.00	10	870.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	186.30	.00	186.30	109,813.70	0	29,084.77
2002	Donation-Bed Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	9,250.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
3047	Discovery Reform	109,089.00	.00	109,089.00	.00	.00	.00	109,089.00	0	.00
3315	Navigation Law Enforcement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4384	Other Sheriff Aid	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
REVENUE TOTALS		\$634,964.00	\$0.00	\$634,964.00	\$6,696.49	\$0.00	\$16,828.70	\$618,135.30	3%	\$61,486.59
EXPENSE										
110	Salaries - Regular	8,579,831.00	.00	8,579,831.00	627,967.13	.00	1,916,306.83	6,663,524.17	22	1,987,969.63
120	Salaries - Overtime	325,000.00	.00	325,000.00	21,544.13	.00	79,535.05	245,464.95	24	120,224.32
130	Salaries - Part Time	268,339.00	.00	268,339.00	37,455.24	.00	98,979.21	169,359.79	37	98,365.97
210	Furniture/Furnishings	.00	1,796.67	1,796.67	.00	.00	1,796.67	.00	100	381.52
220										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
220.1	Office Equipment - Reserve	.00	4,656.23	4,656.23	.00	(.03)	4,656.26	.00	100	.00



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Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
	220 - Totals	\$1,500.00	\$4,656.23	\$6,156.23	\$0.00	(\$0.03)	\$4,656.26	\$1,500.00	76%	\$0.00
230										
230	Automotive Equipment	20,000.00	85,494.25	105,494.25	.00	87,094.25	.00	18,400.00	83	114,865.85
230.1	Automotive Equipment - Reserve	.00	353,151.19	353,151.19	9,050.00	335,051.19	18,100.00	.00	100	309,350.18
	230 - Totals	\$20,000.00	\$438,645.44	\$458,645.44	\$9,050.00	\$422,145.44	\$18,100.00	\$18,400.00	96%	\$424,216.03
250	Technical Equipment	.00	7,113.47	7,113.47	.00	.00	6,883.48	229.99	97	8,038.47
260	Other Equipment	30,000.00	12,884.50	42,884.50	14,218.64	.00	14,512.11	28,372.39	34	5,856.52
410	Supplies	50,000.00	(379.66)	49,620.34	5,530.82	.00	9,764.56	39,855.78	20	10,276.67
413	Repair & Maint.-Bldg/Property	100,000.00	(1,845.36)	98,154.64	15,701.48	36,669.00	16,367.48	45,118.16	54	1,481.15
414	Gas-Natural	70,000.00	.00	70,000.00	9,643.53	.00	19,639.87	50,360.13	28	19,486.54
415	Electricity	200,000.00	.00	200,000.00	17,992.57	.00	48,723.64	151,276.36	24	34,847.06
416	Oil & Gas-Heating	2,000.00	3,939.29	5,939.29	.00	.00	5,939.29	.00	100	.00
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
418										
418	Ins-General Liability	217,333.00	(9,511.56)	207,821.44	.00	.00	207,821.44	.00	100	197,575.50
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	418 - Totals	\$217,333.00	\$15,488.44	\$232,821.44	\$0.00	\$0.00	\$207,821.44	\$25,000.00	89%	\$197,575.50
421	Equipment Rental	200.00	.00	200.00	.00	.00	.00	200.00	0	9.86
422	Repair/Maint-Equipment	230,000.00	.00	230,000.00	840.00	2,000.00	217,609.71	10,390.29	95	217,977.11
423	Telephone	50,000.00	.00	50,000.00	4,477.51	.00	11,039.52	38,960.48	22	10,989.84
424	Postage	8,000.00	.00	8,000.00	254.48	.00	1,839.35	6,160.65	23	2,437.92
426	Subscriptions	8,500.00	.00	8,500.00	3,464.92	95.02	6,219.92	2,185.06	74	3,322.75
427	Memberships & Dues	1,500.00	.00	1,500.00	750.00	.00	969.00	531.00	65	1,099.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	756.42	.00	1,249.43	10,750.57	10	1,517.87
439	Misc Fees & Expenses	20,000.00	.00	20,000.00	737.49	6,197.48	1,184.13	12,618.39	37	3,898.04
441	Auto-Supplies & Repair	325,000.00	495.00	325,495.00	32,344.16	117,009.54	65,268.15	143,217.31	56	70,374.91
442	Automotive - Gas & Oil	200,000.00	(53,939.29)	146,060.71	19,211.94	.00	57,213.99	88,846.72	39	21,150.85
444										
444	Travel/Education/Conference	55,000.00	650.00	55,650.00	13,509.31	4,020.00	28,845.90	22,784.10	59	29,636.37
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,028.05
	444 - Totals	\$60,000.00	\$650.00	\$60,650.00	\$13,509.31	\$4,020.00	\$28,845.90	\$27,784.10	54%	\$32,664.42
453	Uniforms & Clothing	85,000.00	2,885.75	87,885.75	2,571.71	2,099.20	10,883.33	74,903.22	15	9,951.45
455	Safety Equipment	75,000.00	1,304.32	76,304.32	3,007.84	52,356.78	5,807.92	18,139.62	76	8,747.22
470	Contract	44,000.00	18,189.00	62,189.00	.00	25,662.00	11,181.53	25,345.47	59	36,094.08
810	Retirement	2,403,830.00	.00	2,403,830.00	162,525.26	.00	476,874.65	1,926,955.35	20	430,291.19
830	Social Security	554,943.00	.00	554,943.00	41,256.41	.00	123,878.57	431,064.43	22	128,221.13
831	Medicare Contribution	133,022.00	.00	133,022.00	9,648.71	.00	28,971.52	104,050.48	22	29,987.12



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Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
840	Workmen's Compensation	134,787.00	.00	134,787.00	.00	.00	134,787.00	.00	100	129,968.00
860	Hospitalization	1,337,470.00	.00	1,337,470.00	95,050.60	.00	290,355.18	1,047,114.82	22	294,046.98
861	Retirees Hospitalization	951,652.00	.00	951,652.00	75,415.45	.00	223,546.53	728,105.47	23	206,323.49
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	.00	.00	1,259.91	8,490.09	13	3,737.81
863	Health Insurance Cost Reimbursement-Retiree	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	129.97
865	Dental Insurance	18,003.00	.00	18,003.00	1,318.07	.00	4,010.64	13,992.36	22	4,349.14
EXPENSE TOTALS		\$16,560,160.00	\$451,883.80	\$17,012,043.80	\$1,226,243.82	\$668,254.43	\$4,152,021.77	\$12,191,767.60	28%	\$4,556,009.53
Sub Department 3164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	6,906.24	(6,906.24)	+++	35,731.91
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,906.24	(\$6,906.24)	+++	\$35,731.91
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,634.16
439	Misc Fees & Expenses	.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.00	100	.00
444	Travel/Education/Conference	.00	3,499.93	3,499.93	.00	.00	.00	3,499.93	0	.00
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	2,200.00
EXPENSE TOTALS		\$0.00	\$8,499.93	\$8,499.93	\$5,000.00	\$0.00	\$5,000.00	\$3,499.93	59%	\$38,834.16
Sub Department 3164 - Forfeited Crime Proceeds Totals		\$0.00	(\$8,499.93)	(\$8,499.93)	(\$5,000.00)	\$0.00	\$1,906.24	(\$10,406.17)	-22%	(\$3,102.25)
Sub Department 4051 - FY2024-25 LETECH										
REVENUE										
3391	Law Enforcement Technology Program (LETECH)	.00	619,811.82	619,811.82	.00	.00	.00	619,811.82	0	.00
REVENUE TOTALS		\$0.00	\$619,811.82	\$619,811.82	\$0.00	\$0.00	\$0.00	\$619,811.82	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	631,036.82	631,036.82	.00	11,225.00	.00	619,811.82	2	.00
EXPENSE TOTALS		\$0.00	\$631,036.82	\$631,036.82	\$0.00	\$11,225.00	\$0.00	\$619,811.82	2%	\$0.00
Sub Department 4051 - FY2024-25 LETECH Totals		\$0.00	(\$11,225.00)	(\$11,225.00)	\$0.00	(\$11,225.00)	\$0.00	\$0.00	100%	\$0.00
Sub Department 4052 - FY19 Edward Byrne Memorial Grant										
REVENUE										
4313	Byrne Grant	.00	29,740.52	29,740.52	.00	.00	.00	29,740.52	0	.00
REVENUE TOTALS		\$0.00	\$29,740.52	\$29,740.52	\$0.00	\$0.00	\$0.00	\$29,740.52	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	202.30	202.30	.00	202.30	.00	.00	100	.00
455	Safety Equipment	.00	32,456.62	32,456.62	.00	2,918.40	.00	29,538.22	9	.00
EXPENSE TOTALS		\$0.00	\$32,658.92	\$32,658.92	\$0.00	\$3,120.70	\$0.00	\$29,538.22	10%	\$0.00
Sub Department 4052 - FY19 Edward Byrne Memorial Grant Totals		\$0.00	(\$2,918.40)	(\$2,918.40)	\$0.00	(\$3,120.70)	\$0.00	\$202.30	107%	\$0.00



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Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
Sub Department 4053 - FY22 Edward Byrne Memorial Grant										
REVENUE										
4313	Byrne Grant	.00	10,237.70	10,237.70	.00	.00	.00	10,237.70	0	.00
REVENUE TOTALS		\$0.00	\$10,237.70	\$10,237.70	\$0.00	\$0.00	\$0.00	\$10,237.70	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	54,757.70	54,757.70	44,520.00	10,237.70	44,520.00	.00	100	.00
455	Safety Equipment	.00	10,242.30	10,242.30	10,242.30	.00	10,242.30	.00	100	.00
EXPENSE TOTALS		\$0.00	\$65,000.00	\$65,000.00	\$54,762.30	\$10,237.70	\$54,762.30	\$0.00	100%	\$0.00
Sub Department 4053 - FY22 Edward Byrne Memorial Grant Totals		\$0.00	(\$54,762.30)	(\$54,762.30)	(\$54,762.30)	(\$10,237.70)	(\$54,762.30)	\$10,237.70	119%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
260	Other Equipment	.00	279,421.97	279,421.97	.00	279,421.97	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$279,421.97	\$279,421.97	\$0.00	\$279,421.97	\$0.00	\$0.00	100%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	(\$279,421.97)	(\$279,421.97)	\$0.00	(\$279,421.97)	\$0.00	\$0.00	100%	\$0.00
Department 3110 - Sheriff's Law Enforcement Totals		(\$15,925,196.00)	(\$808,711.40)	(\$16,733,907.40)	(\$1,279,309.63)	(\$972,259.80)	(\$4,188,049.13)	(\$11,573,598.47)	31%	(\$4,497,625.19)
Department 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
REVENUE										
2260	Public Safety - Other Govt	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	92,894.00	.00	92,894.00	9,769.28	.00	23,926.47	68,967.53	26	27,294.27
830	Social Security	5,760.00	.00	5,760.00	605.70	.00	1,483.45	4,276.55	26	1,692.25
831	Medicare Contribution	1,346.00	.00	1,346.00	141.65	.00	346.93	999.07	26	395.76
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$10,516.63	\$0.00	\$25,756.85	\$74,243.15	26%	\$29,382.28
Sub Department 1001 - Hadley-Luzerne School District Totals		\$0.00	\$0.00	\$0.00	(\$10,516.63)	\$0.00	(\$25,756.85)	\$25,756.85	+++	(\$29,382.28)
Sub Department 1002 - Queensbury School District										
REVENUE										
2260	Public Safety - Other Govt	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0	.00
REVENUE TOTALS		\$143,000.00	\$0.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$143,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	62,132.00	.00	62,132.00	7,193.55	.00	18,344.92	43,787.08	30	19,076.86
120	Salaries - Overtime	.00	.00	.00	409.77	.00	1,257.97	(1,257.97)	+++	2,161.32
130	Salaries - Part Time	37,157.00	.00	37,157.00	4,232.00	.00	10,734.47	26,422.53	29	11,102.26
810	Retirement	19,944.00	.00	19,944.00	2,265.78	.00	5,728.79	14,215.21	29	5,309.55
830	Social Security	6,156.00	.00	6,156.00	693.10	.00	1,749.45	4,406.55	28	1,907.18
831	Medicare Contribution	1,440.00	.00	1,440.00	162.09	.00	409.15	1,030.85	28	446.02



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1002 - Queensbury School District										
EXPENSE										
860	Hospitalization	15,649.00	.00	15,649.00	1,650.27	.00	4,232.51	11,416.49	27	4,214.74
865	Dental Insurance	198.00	.00	198.00	20.93	.00	53.68	144.32	27	57.50
EXPENSE TOTALS		\$142,676.00	\$0.00	\$142,676.00	\$16,627.49	\$0.00	\$42,510.94	\$100,165.06	30%	\$44,275.43
Sub Department 1002 - Queensbury School District Totals		\$324.00	\$0.00	\$324.00	(\$16,627.49)	\$0.00	(\$42,510.94)	\$42,834.94	-	(\$44,275.43)
									13121%	
Sub Department 1003 - North Warren School District										
REVENUE										
2260	Public Safety - Other Govt	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
REVENUE TOTALS		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	37,158.00	.00	37,158.00	4,143.39	.00	10,459.92	26,698.08	28	11,596.87
830	Social Security	2,304.00	.00	2,304.00	256.89	.00	648.51	1,655.49	28	719.00
831	Medicare Contribution	538.00	.00	538.00	60.08	.00	151.66	386.34	28	168.15
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$4,460.36	\$0.00	\$11,260.09	\$28,739.91	28%	\$12,484.02
Sub Department 1003 - North Warren School District Totals		\$2,000.00	\$0.00	\$2,000.00	(\$4,460.36)	\$0.00	(\$11,260.09)	\$13,260.09	-563%	(\$12,484.02)
Sub Department 1004 - Lake George School District										
REVENUE										
2260	Public Safety - Other Govt	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	74,314.00	.00	74,314.00	7,712.56	.00	18,900.39	55,413.61	25	21,309.40
830	Social Security	4,608.00	.00	4,608.00	478.19	.00	1,171.82	3,436.18	25	1,321.18
831	Medicare Contribution	1,078.00	.00	1,078.00	111.82	.00	274.05	803.95	25	309.00
EXPENSE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$8,302.57	\$0.00	\$20,346.26	\$59,653.74	25%	\$22,939.58
Sub Department 1004 - Lake George School District Totals		\$0.00	\$0.00	\$0.00	(\$8,302.57)	\$0.00	(\$20,346.26)	\$20,346.26	+++	(\$22,939.58)
Sub Department 1005 - Bolton School District										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	4,020.40	.00	9,710.32	27,446.68	26	9,632.93
830	Social Security	2,304.00	.00	2,304.00	249.27	.00	602.04	1,701.96	26	597.25
831	Medicare Contribution	539.00	.00	539.00	58.29	.00	140.79	398.21	26	139.68
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$4,327.96	\$0.00	\$10,453.15	\$29,546.85	26%	\$10,369.86
Sub Department 1005 - Bolton School District Totals		\$0.00	\$0.00	\$0.00	(\$4,327.96)	\$0.00	(\$10,453.15)	\$10,453.15	+++	(\$10,369.86)



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Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1006 - Johnsburg School District										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	4,020.40	.00	9,422.29	27,734.71	25	9,806.26
830	Social Security	2,304.00	.00	2,304.00	249.26	.00	584.18	1,719.82	25	607.99
831	Medicare Contribution	539.00	.00	539.00	58.29	.00	136.62	402.38	25	142.19
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$4,327.95	\$0.00	\$10,143.09	\$29,856.91	25%	\$10,556.44
Sub Department 1006 - Johnsburg School District Totals		\$0.00	\$0.00	\$0.00	(\$4,327.95)	\$0.00	(\$10,143.09)	\$10,143.09	+++	(\$10,556.44)
Sub Department 1007 - Glens Falls City School District										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	14,554.38
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	902.37
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	211.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,667.79
Sub Department 1007 - Glens Falls City School District Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,667.79)
Sub Department 1008 - Warrensburg Central School Dist										
REVENUE										
2260	Public Safety - Other Govt	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
REVENUE TOTALS		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	57,307.00	.00	57,307.00	7,648.81	.00	22,218.01	35,088.99	39	22,310.61
810	Retirement	18,398.00	.00	18,398.00	2,279.35	.00	6,512.43	11,885.57	35	5,577.65
830	Social Security	3,554.00	.00	3,554.00	431.82	.00	1,270.04	2,283.96	36	1,270.03
831	Medicare Contribution	831.00	.00	831.00	100.99	.00	297.02	533.98	36	297.02
860	Hospitalization	14,436.00	.00	14,436.00	1,747.34	.00	5,005.32	9,430.68	35	4,873.32
865	Dental Insurance	183.00	.00	183.00	22.16	.00	63.48	119.52	35	66.48
EXPENSE TOTALS		\$94,709.00	\$0.00	\$94,709.00	\$12,230.47	\$0.00	\$35,366.30	\$59,342.70	37%	\$34,395.11
Sub Department 1008 - Warrensburg Central School Dist Totals		\$291.00	\$0.00	\$291.00	(\$12,230.47)	\$0.00	(\$35,366.30)	\$35,657.30	-	(\$34,395.11)
Department 3120 - School Resource Officers Totals		\$2,615.00	\$0.00	\$2,615.00	(\$60,793.43)	\$0.00	(\$155,836.68)	\$158,451.68	-5959%	(\$180,070.51)
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	5,000.00	.00	5,000.00	686.06	.00	1,260.80	3,739.20	25	1,163.11
1583	Probation - DWI Admin Fee	20,000.00	.00	20,000.00	1,615.00	.00	3,019.00	16,981.00	15	3,763.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.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	.00



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Fund A - General										
Department 3140 - Probation										
REVENUE										
3312	Probation - DWI State Aid	8,400.00	.00	8,400.00	.00	.00	5,901.75	2,498.25	70	6,331.50
3319	Raise the Age	174,386.00	.00	174,386.00	.00	.00	.00	174,386.00	0	.00
3320	Y-ReCONNECTS Grant	.00	.00	.00	.00	.00	.00	.00	+++	40,538.41
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	.00	40,476.00	0	.00
REVENUE TOTALS		\$478,512.00	\$0.00	\$478,512.00	\$2,301.06	\$0.00	\$10,181.55	\$468,330.45	2%	\$74,871.02
EXPENSE										
110	Salaries - Regular	1,102,655.00	.00	1,102,655.00	81,475.23	.00	230,228.20	872,426.80	21	235,044.86
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	64.79
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	446.00	.00	1,290.22	3,709.78	26	616.63
418	Ins-General Liability	1,450.00	(51.60)	1,398.40	.00	.00	1,398.40	.00	100	1,309.99
422	Repair/Maint-Equipment	11,130.00	.00	11,130.00	.00	.00	.00	11,130.00	0	.00
423	Telephone	2,500.00	.00	2,500.00	183.80	.00	430.72	2,069.28	17	423.88
424	Postage	1,500.00	.00	1,500.00	.00	.00	245.48	1,254.52	16	307.32
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	.00	1,200.00	15.00	.00	39.97	1,160.03	3	30.00
439	Misc Fees & Expenses	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	300.00
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	74.28	425.72	15	.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	72.99	.00	295.82	1,704.18	15	111.32
444	Travel/Education/Conference	4,000.00	.00	4,000.00	676.75	1,618.00	676.75	1,705.25	57	26.05
470	Contract	279,023.00	26,791.00	305,814.00	8,357.00	186,386.00	16,445.00	102,983.00	66	27,922.46
810	Retirement	165,022.00	.00	165,022.00	11,283.70	.00	32,046.62	132,975.38	19	27,974.85
830	Social Security	68,550.00	.00	68,550.00	4,724.85	.00	13,364.25	55,185.75	19	13,735.27
831	Medicare Contribution	16,033.00	.00	16,033.00	1,105.02	.00	3,125.49	12,907.51	19	3,212.29
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	12,310.24	.00	35,375.82	116,897.18	23	32,305.62
861	Retirees Hospitalization	65,814.00	.00	65,814.00	6,010.33	.00	18,030.99	47,783.01	27	15,404.76
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,109.08
865	Dental Insurance	2,856.00	.00	2,856.00	210.56	.00	603.81	2,252.19	21	659.40
EXPENSE TOTALS		\$1,894,382.00	\$26,739.40	\$1,921,121.40	\$126,871.47	\$188,004.00	\$359,347.82	\$1,373,769.58	28%	\$366,268.57
Department 3140 - Probation Totals		(\$1,415,870.00)	(\$26,739.40)	(\$1,442,609.40)	(\$124,570.41)	(\$188,004.00)	(\$349,166.27)	(\$905,439.13)	37%	(\$291,397.55)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	.00	13,140.00	0	.00
REVENUE TOTALS		\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$0.00	\$13,140.00	0%	\$0.00



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Fund A - General										
Department 3143 - Probation - Pretrial										
EXPENSE										
110	Salaries - Regular	71,375.00	.00	71,375.00	.00	.00	.00	71,375.00	0	15,548.35
810	Retirement	13,490.00	.00	13,490.00	.00	.00	.00	13,490.00	0	2,301.18
830	Social Security	4,425.00	.00	4,425.00	.00	.00	.00	4,425.00	0	920.10
831	Medicare Contribution	1,035.00	.00	1,035.00	.00	.00	.00	1,035.00	0	215.18
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	1,672.98
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	624.27	1,872.73	25	547.19
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	27.72
EXPENSE TOTALS		\$101,172.00	\$0.00	\$101,172.00	\$208.09	\$0.00	\$952.27	\$100,219.73	1%	\$21,562.70
Department 3143 - Probation - Pretrial Totals		(\$88,032.00)	\$0.00	(\$88,032.00)	(\$208.09)	\$0.00	(\$952.27)	(\$87,079.73)	1%	(\$21,562.70)
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	74,606.00	.00	74,606.00	3,713.97	.00	14,570.19	60,035.81	20	16,180.80
120	Salaries - Overtime	.00	.00	.00	.00	.00	.36	(.36)	+++	.00
410	Supplies	900.00	.00	900.00	.00	.00	400.39	499.61	44	.00
810	Retirement	11,937.00	.00	11,937.00	564.52	.00	2,214.73	9,722.27	19	2,071.14
830	Social Security	4,626.00	.00	4,626.00	230.27	.00	848.29	3,777.71	18	923.87
831	Medicare Contribution	1,082.00	.00	1,082.00	53.85	.00	198.39	883.61	18	216.07
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	639.65	.00	3,198.25	13,648.75	19	3,566.76
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	480.69	1,467.31	25	426.85
865	Dental Insurance	288.00	.00	288.00	11.08	.00	55.40	232.60	19	66.48
EXPENSE TOTALS		\$112,562.00	\$0.00	\$112,562.00	\$5,373.57	\$0.00	\$22,294.69	\$90,267.31	20%	\$23,781.97
Department 3144 - Probation-Day Reporting Totals		(\$112,562.00)	\$0.00	(\$112,562.00)	(\$5,373.57)	\$0.00	(\$22,294.69)	(\$90,267.31)	20%	(\$23,781.97)
Department 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	65,000.00	.00	65,000.00	8,082.24	.00	8,082.24	56,917.76	12	6,434.18
1515	Alter Incarceration Prog.	500.00	.00	500.00	50.00	.00	70.00	430.00	14	50.00
2264	Jail Services, Other Govt	150,000.00	.00	150,000.00	600.00	.00	3,200.00	146,800.00	2	38,806.01
REVENUE TOTALS		\$215,500.00	\$0.00	\$215,500.00	\$8,732.24	\$0.00	\$11,352.24	\$204,147.76	5%	\$45,290.19
EXPENSE										
110	Salaries - Regular	6,740,925.00	.00	6,740,925.00	526,845.21	.00	1,503,206.58	5,237,718.42	22	1,452,089.27
120	Salaries - Overtime	300,000.00	.00	300,000.00	42,215.86	.00	150,471.69	149,528.31	50	245,150.34
130	Salaries - Part Time	156,025.00	.00	156,025.00	15,970.19	.00	44,172.69	111,852.31	28	34,745.34
210	Furniture/Furnishings	.00	1,189.35	1,189.35	.00	.00	.00	1,189.35	0	4,627.00
250	Technical Equipment	12,500.00	52,368.00	64,868.00	.00	39,630.00	12,738.00	12,500.00	81	.00
260	Other Equipment	5,000.00	27,441.87	32,441.87	2,529.75	23,753.87	4,164.75	4,523.25	86	208.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3150 - Sheriff's Correction Division										
EXPENSE										
410	Supplies	85,000.00	(1,189.35)	83,810.65	10,826.54	23,471.76	27,064.09	33,274.80	60	25,297.84
413	Repair & Maint.-Bldg/Property	25,000.00	4,893.18	29,893.18	12,252.38	4,893.18	12,252.38	12,747.62	57	.00
422	Repair/Maint-Equipment	8,500.00	.00	8,500.00	1,930.41	.00	1,930.41	6,569.59	23	2,319.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	248.98	751.02	25	384.43
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	8.94	.00	8.94	2,491.06	0	475.33
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	310,000.00	(35,494.25)	274,505.75	28,663.83	140,482.90	88,668.19	45,354.66	83	85,989.92
453	Uniforms & Clothing	45,000.00	.00	45,000.00	494.81	283.02	725.22	43,991.76	2	10,700.06
470	Contract	2,320,000.00	.00	2,320,000.00	3,883.90	6,554.10	36,329.96	2,277,115.94	2	652,872.94
810	Retirement	1,355,002.00	.00	1,355,002.00	99,291.60	.00	289,575.83	1,065,426.17	21	252,530.51
830	Social Security	437,858.00	.00	437,858.00	33,480.20	.00	97,339.28	340,518.72	22	99,910.56
831	Medicare Contribution	104,350.00	.00	104,350.00	7,830.09	.00	22,764.91	81,585.09	22	23,366.16
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	78,411.55	.00	239,874.30	806,695.70	23	206,249.04
861	Retirees Hospitalization	156,581.00	.00	156,581.00	12,978.68	.00	38,936.04	117,644.96	25	36,993.66
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	.00	.00	764.77	5,985.23	11	572.34
865	Dental Insurance	15,024.00	.00	15,024.00	1,126.72	.00	3,433.72	11,590.28	23	3,215.80
EXPENSE TOTALS		\$13,323,808.00	\$49,208.80	\$13,373,016.80	\$878,740.66	\$239,068.83	\$2,763,393.73	\$10,370,554.24	22%	\$3,317,726.60
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	45,960.40
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,960.40
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$45,960.40)
Department 3150 - Sheriff's Correction Division Totals										
		(\$13,108,308.00)	(\$49,208.80)	(\$13,157,516.80)	(\$870,008.42)	(\$239,068.83)	(\$2,752,041.49)	(\$10,166,406.48)	23%	(\$3,318,396.81)
Department 3311 - Traffic Safety Board										
EXPENSE										
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0%	\$0.00
Department 3311 - Traffic Safety Board Totals										
		(\$1,850.00)	\$0.00	(\$1,850.00)	\$0.00	\$0.00	\$0.00	(\$1,850.00)	0%	\$0.00



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Fund A - General										
Department 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	151,584.00	.00	151,584.00	2,830.00	.00	5,720.00	145,864.00	4	12,892.51
3615	STOP DWI Grant	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,419.36
REVENUE TOTALS		\$166,584.00	\$0.00	\$166,584.00	\$2,830.00	\$0.00	\$5,720.00	\$160,864.00	3%	\$14,311.87
EXPENSE										
130	Salaries - Part Time	14,361.00	.00	14,361.00	1,092.62	.00	3,357.70	11,003.30	23	2,591.79
260	Other Equipment	4,550.00	(1,025.00)	3,525.00	.00	3,033.00	.00	492.00	86	.00
410	Supplies	500.00	1,025.00	1,525.00	.00	1,025.00	.00	500.00	67	.00
424	Postage	250.00	.00	250.00	.00	.00	3.48	246.52	1	.00
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	750.00	.00	750.00	.00	.00	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	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,875.00	44,375.00	188,250.00	.00	88,750.00	.00	99,500.00	47	.00
830	Social Security	890.00	.00	890.00	67.75	.00	208.18	681.82	23	160.69
831	Medicare Contribution	208.00	.00	208.00	15.84	.00	48.69	159.31	23	37.58
EXPENSE TOTALS		\$166,584.00	\$44,375.00	\$210,959.00	\$1,176.21	\$92,808.00	\$3,986.96	\$114,164.04	46%	\$3,090.03
Department 3315 - Stop DWI Program Totals		\$0.00	(\$44,375.00)	(\$44,375.00)	\$1,653.79	(\$92,808.00)	\$1,733.04	\$46,699.96	205%	\$11,221.84
Department 3410 - Fire Prevention & Control										
REVENUE										
2010	Hazardous Materials Response Fee	.00	3,428.58	3,428.58	.00	.00	.00	3,428.58	0	.00
REVENUE TOTALS		\$0.00	\$3,428.58	\$3,428.58	\$0.00	\$0.00	\$0.00	\$3,428.58	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	74,873.00	.00	74,873.00	18,718.25	.00	18,718.25	56,154.75	25	14,617.00
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	532.00	660.00	532.00	4,428.58	21	3,324.28
410	Supplies	1,500.00	.00	1,500.00	471.60	400.00	471.60	628.40	58	.00
418	Ins-General Liability	3,700.00	(54.04)	3,645.96	.00	.00	3,645.96	.00	100	3,347.35
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	450.00	.00	450.00	4,550.00	9	3,045.49
423	Telephone	250.00	.00	250.00	9.80	.00	30.12	219.88	12	45.04
424	Postage	50.00	.00	50.00	.00	.00	12.61	37.39	25	1.90
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	.00	.00	80.02	1,219.98	6	160.04
435	Medical Fees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	569.21	1,930.79	23	171.75
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	82.22	.00	265.10	2,334.90	10	169.16



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Fund A - General										
Department 3410 - Fire Prevention & Control										
EXPENSE										
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	3,000.00	550.00	3,550.00	.00	212.25	337.75	3,000.00	15	2,411.00
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	2,800.00	2,100.00	2,800.00	15,000.00	25	.00
810	Retirement	2,902.00	.00	2,902.00	660.57	.00	660.57	2,241.43	23	203.98
830	Social Security	4,641.00	.00	4,641.00	1,160.53	.00	1,160.53	3,480.47	25	906.25
831	Medicare Contribution	1,086.00	.00	1,086.00	271.42	.00	271.42	814.58	25	211.96
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	1,104.96	3,340.04	25	974.04
EXPENSE TOTALS		\$154,857.00	\$10,016.54	\$164,873.54	\$25,524.71	\$3,372.25	\$41,656.95	\$119,844.34	27%	\$40,748.03
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
230	Automotive Equipment	.00	2,336.52	2,336.52	.00	2,336.52	.00	.00	100	.00
260	Other Equipment	.00	34,290.96	34,290.96	5,672.44	13,155.82	21,135.44	(.30)	100	51,496.96
422	Repair/Maint-Equipment	.00	6,470.18	6,470.18	.00	6,470.18	.00	.00	100	410.00
444	Travel/Education/Conference	.00	8,753.00	8,753.00	.00	8,753.00	.00	.00	100	.00
455	Safety Equipment	.00	5,500.00	5,500.00	1,980.00	.00	5,500.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$57,350.66	\$57,350.66	\$7,652.44	\$30,715.52	\$26,635.44	(\$0.30)	100%	\$51,906.96
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	(\$57,350.66)	(\$57,350.66)	(\$7,652.44)	(\$30,715.52)	(\$26,635.44)	\$0.30	100%	(\$51,906.96)
Department 3410 - Fire Prevention & Control Totals										
		(\$154,857.00)	(\$63,938.62)	(\$218,795.62)	(\$33,177.15)	(\$34,087.77)	(\$68,292.39)	(\$116,415.46)	47%	(\$92,654.99)
Department 3510 - Control of Animals										
EXPENSE										
470	Contract	96,000.00	.00	96,000.00	8,000.00	56,000.00	16,000.00	24,000.00	75	.00
EXPENSE TOTALS		\$96,000.00	\$0.00	\$96,000.00	\$8,000.00	\$56,000.00	\$16,000.00	\$24,000.00	75%	\$0.00
Department 3510 - Control of Animals Totals		(\$96,000.00)	\$0.00	(\$96,000.00)	(\$8,000.00)	(\$56,000.00)	(\$16,000.00)	(\$24,000.00)	75%	\$0.00
Department 3620 - Building & Fire Code										
REVENUE										
2590	Building Permits	274,000.00	.00	274,000.00	20,313.00	.00	42,909.00	231,091.00	16	42,571.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	250.00	.00	475.00	2,025.00	19	465.00
REVENUE TOTALS		\$276,500.00	\$0.00	\$276,500.00	\$20,563.00	\$0.00	\$43,384.00	\$233,116.00	16%	\$43,036.00
EXPENSE										
110	Salaries - Regular	420,379.00	.00	420,379.00	32,257.99	.00	93,548.09	326,830.91	22	82,372.80
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	275.77	.00	515.45	1,434.55	26	618.26
418	Ins-General Liability	2,234.00	(45.02)	2,188.98	.00	.00	2,188.98	.00	100	2,030.10



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Fund A - General										
Department 3620 - Building & Fire Code										
EXPENSE										
423	Telephone	500.00	.00	500.00	22.05	.00	67.77	432.23	14	101.34
424	Postage	950.00	.00	950.00	.00	.00	130.61	819.39	14	172.13
426	Subscriptions	1,795.00	3.00	1,798.00	.00	.00	1,725.00	73.00	96	1,725.00
427	Memberships & Dues	505.00	35.00	540.00	.00	.00	540.00	.00	100	275.00
428	Data Processing & Internet Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	1,541.40	.00	1,861.03	638.97	74	552.36
442	Automotive - Gas & Oil	7,000.00	(38.00)	6,962.00	340.94	.00	971.43	5,990.57	14	413.12
444	Travel/Education/Conference	3,600.00	.00	3,600.00	.00	2,298.00	.00	1,302.00	64	860.00
453	Uniforms & Clothing	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
810	Retirement	71,041.00	.00	71,041.00	4,825.54	.00	13,994.03	57,046.97	20	10,835.93
830	Social Security	27,915.00	.00	27,915.00	1,809.79	.00	5,247.98	22,667.02	19	4,754.32
831	Medicare Contribution	6,528.00	.00	6,528.00	423.26	.00	1,227.36	5,300.64	19	1,111.89
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	23,869.71	57,154.29	29	16,060.98
861	Retirees Hospitalization	10,839.00	.00	10,839.00	736.64	.00	2,209.92	8,629.08	20	2,064.49
865	Dental Insurance	1,224.00	.00	1,224.00	120.04	.00	360.12	863.88	29	264.12
EXPENSE TOTALS		\$676,861.00	(\$45.02)	\$676,815.98	\$50,307.22	\$2,298.00	\$153,983.48	\$520,534.50	23%	\$126,181.84
Department 3620 - Building & Fire Code Totals		(\$400,361.00)	\$45.02	(\$400,315.98)	(\$29,744.22)	(\$2,298.00)	(\$110,599.48)	(\$287,418.50)	28%	(\$83,145.84)
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	198,799.00	.00	198,799.00	17,091.18	.00	43,986.46	154,812.54	22	39,674.96
130	Salaries - Part Time	28,002.00	.00	28,002.00	2,142.96	.00	6,250.23	21,751.77	22	5,834.31
220	Office Equipment	200.00	324.67	524.67	36.98	.00	361.65	163.02	69	.00
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	.00	41,974.54	0	.00
230 - Totals		\$0.00	\$41,974.54	\$41,974.54	\$0.00	\$0.00	\$0.00	\$41,974.54	0%	\$3,939.02
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	1,900.00
260	Other Equipment	.00	5,998.00	5,998.00	.00	.00	5,998.00	.00	100	.00
410	Supplies	3,200.00	(1,025.00)	2,175.00	.00	218.65	587.41	1,368.94	37	702.73
416	Oil & Gas-Heating	.00	1,025.00	1,025.00	1,024.24	.76	1,024.24	.00	100	.00
418	Ins-General Liability	2,700.00	(3.81)	2,696.19	.00	.00	2,696.19	.00	100	2,450.09
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	165.37	.00	165.37	1,334.63	11	.00
423	Telephone	4,500.00	.00	4,500.00	351.80	.00	937.56	3,562.44	21	960.85
424	Postage	20.00	.00	20.00	.00	.00	.70	19.30	4	3.17
426	Subscriptions	900.00	.00	900.00	103.92	.00	155.88	744.12	17	25.98
427	Memberships & Dues	300.00	.00	300.00	.00	.00	150.00	150.00	50	150.00



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Fund A - General										
Department 3640 - Civil Defense										
EXPENSE										
428	Data Processing & Internet Fees	2,800.00	.00	2,800.00	395.14	.00	702.88	2,097.12	25	485.14
441	Auto-Supplies & Repair	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
442	Automotive - Gas & Oil	800.00	.00	800.00	.00	.00	74.85	725.15	9	34.60
444	Travel/Education/Conference	1,800.00	.00	1,800.00	466.00	.00	1,035.97	764.03	58	873.00
445	Foods	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
455	Safety Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
470	Contract	9,300.00	.00	9,300.00	.00	6,892.50	300.00	2,107.50	77	17,388.00
810	Retirement	32,559.00	.00	32,559.00	2,538.32	.00	6,736.39	25,822.61	21	5,197.34
830	Social Security	14,061.00	.00	14,061.00	1,103.74	.00	2,872.75	11,188.25	20	2,602.32
831	Medicare Contribution	3,288.00	.00	3,288.00	258.14	.00	671.88	2,616.12	20	608.63
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	3,647.86	.00	10,335.74	34,840.26	23	9,267.57
861	Retirees Hospitalization	4,994.00	.00	4,994.00	416.18	.00	1,248.54	3,745.46	25	1,094.38
865	Dental Insurance	657.00	.00	657.00	53.56	.00	151.44	505.56	23	146.82
EXPENSE TOTALS		\$361,926.00	\$48,293.40	\$410,219.40	\$29,795.39	\$7,111.91	\$87,463.13	\$315,644.36	23%	\$94,256.91
Department 3640 - Civil Defense Totals		(\$361,926.00)	(\$48,293.40)	(\$410,219.40)	(\$29,795.39)	(\$7,111.91)	(\$87,463.13)	(\$315,644.36)	23%	(\$94,256.91)
Department 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	7,077.00	.00	7,077.00	.00	.00	.00	7,077.00	0	.00
REVENUE TOTALS		\$7,077.00	\$0.00	\$7,077.00	\$0.00	\$0.00	\$0.00	\$7,077.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	7,457.00	.00	7,457.00	1,864.25	.00	1,864.25	5,592.75	25	1,810.00
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	135.00	.00	365.00	27	.00
415	Electricity	400.00	.00	400.00	26.85	.00	58.58	341.42	15	53.98
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	64.31	635.69	9	223.34
421	Equipment Rental	2,150.00	.00	2,150.00	164.00	1,652.00	492.00	6.00	100	492.00
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
428	Data Processing & Internet Fees	500.00	.00	500.00	40.05	.00	80.08	419.92	16	80.06
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
470	Contract	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security	462.00	.00	462.00	115.58	.00	115.58	346.42	25	112.22
831	Medicare Contribution	108.00	.00	108.00	27.03	.00	27.03	80.97	25	26.25
EXPENSE TOTALS		\$14,387.00	\$0.00	\$14,387.00	\$2,237.76	\$1,787.00	\$2,701.83	\$9,898.17	31%	\$2,797.85
Department 3642 - Fire Training Center Totals		(\$7,310.00)	\$0.00	(\$7,310.00)	(\$2,237.76)	(\$1,787.00)	(\$2,701.83)	(\$2,821.17)	61%	(\$2,797.85)



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Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4112 - FY20 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	639.87	639.87	.00	.00	.00	639.87	0	.00
REVENUE TOTALS		\$0.00	\$639.87	\$639.87	\$0.00	\$0.00	\$0.00	\$639.87	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	639.87	639.87	.00	.00	.00	639.87	0	10,455.81
EXPENSE TOTALS		\$0.00	\$639.87	\$639.87	\$0.00	\$0.00	\$0.00	\$639.87	0%	\$10,455.81
Sub Department 4112 - FY20 State Homelnd Sec Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,455.81)
Totals										
Sub Department 4118 - FY22 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	2,924.13	2,924.13	.00	.00	.00	2,924.13	0	.00
REVENUE TOTALS		\$0.00	\$2,924.13	\$2,924.13	\$0.00	\$0.00	\$0.00	\$2,924.13	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
410	Supplies	.00	327.13	327.13	.00	.00	.00	327.13	0	.00
470	Contract	.00	1,097.00	1,097.00	.00	.00	.00	1,097.00	0	.00
EXPENSE TOTALS		\$0.00	\$2,924.13	\$2,924.13	\$0.00	\$0.00	\$0.00	\$2,924.13	0%	\$0.00
Sub Department 4118 - FY22 State Homeland Sec Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 4120 - FY22 DHSES Domestic Terror Prev										
REVENUE										
3380	State Homeland Security Program	.00	101,590.72	101,590.72	.00	.00	.00	101,590.72	0	.00
REVENUE TOTALS		\$0.00	\$101,590.72	\$101,590.72	\$0.00	\$0.00	\$0.00	\$101,590.72	0%	\$0.00
EXPENSE										
445	Foods	.00	300.00	300.00	112.23	.00	197.65	102.35	66	.00
470	Contract	.00	138,684.60	138,684.60	9,303.32	28,090.56	9,303.32	101,290.72	27	.00
EXPENSE TOTALS		\$0.00	\$138,984.60	\$138,984.60	\$9,415.55	\$28,090.56	\$9,500.97	\$101,393.07	27%	\$0.00
Sub Department 4120 - FY22 DHSES Domestic Terror Prev		\$0.00	(\$37,393.88)	(\$37,393.88)	(\$9,415.55)	(\$28,090.56)	(\$9,500.97)	\$197.65	101%	\$0.00
Totals										
Sub Department 4122 - FY23 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	49,260.97	49,260.97	.00	.00	.00	49,260.97	0	.00
REVENUE TOTALS		\$0.00	\$49,260.97	\$49,260.97	\$0.00	\$0.00	\$0.00	\$49,260.97	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	1,157.22	1,157.22	.00	.00	.00	1,157.22	0	.00
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	3,030.25	3,030.25	.00	.00	.00	3,030.25	0	.00
428	Data Processing & Internet Fees	.00	8,385.00	8,385.00	60.06	.00	120.12	8,264.88	1	.00



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Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4122 - FY23 State Homeland Sec Program										
EXPENSE										
470	Contract	.00	1,775.00	1,775.00	.00	.00	.00	1,775.00	0	.00
EXPENSE TOTALS		\$0.00	\$49,385.92	\$49,385.92	\$60.06	\$124.95	\$120.12	\$49,140.85	0%	\$1,861.55
Sub Department 4122 - FY23 State Homeland Sec Program Totals		\$0.00	(\$124.95)	(\$124.95)	(\$60.06)	(\$124.95)	(\$120.12)	\$120.12	196%	(\$1,861.55)
Sub Department 4123 - FY23 LEMPG										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	7,565.40
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	711.15
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	446.84
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	104.49
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	836.49
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13.86
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,678.23
Sub Department 4123 - FY23 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,678.23)
Sub Department 4124 - FY21 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	.00	11,477.25	11,477.25	.00	.00	.00	11,477.25	0	.00
REVENUE TOTALS		\$0.00	\$11,477.25	\$11,477.25	\$0.00	\$0.00	\$0.00	\$11,477.25	0%	\$0.00
EXPENSE										
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	.00	.00	.00	11,471.61	0	.00
EXPENSE TOTALS		\$0.00	\$168,471.61	\$168,471.61	\$0.00	\$0.00	\$156,994.36	\$11,477.25	93%	\$0.00
Sub Department 4124 - FY21 Hazmat Grant Program Totals		\$0.00	(\$156,994.36)	(\$156,994.36)	\$0.00	\$0.00	(\$156,994.36)	\$0.00	100%	\$0.00
Sub Department 4125 - FY22 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	.00	125,362.55	125,362.55	.00	.00	.00	125,362.55	0	.00
REVENUE TOTALS		\$0.00	\$125,362.55	\$125,362.55	\$0.00	\$0.00	\$0.00	\$125,362.55	0%	\$0.00
EXPENSE										
230	Automotive Equipment	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
250	Technical Equipment	.00	8,966.43	8,966.43	.00	3,849.01	1,208.59	3,908.83	56	.00
260	Other Equipment	.00	33,800.00	33,800.00	.00	.00	.00	33,800.00	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	466.57	.00	1,922.86	18,077.14	10	.00
428	Data Processing & Internet Fees	.00	6,904.71	6,904.71	497.95	.00	1,059.77	5,844.94	15	.00
444	Travel/Education/Conference	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00



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Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4125 - FY22 Hazmat Grant Program										
EXPENSE										
470	Contract	.00	21,020.00	21,020.00	13,135.00	(7,555.00)	26,675.00	1,900.00	91	.00
EXPENSE TOTALS		\$0.00	\$145,691.14	\$145,691.14	\$14,099.52	(\$3,705.99)	\$30,866.22	\$118,530.91	19%	\$0.00
Sub Department 4125 - FY22 Hazmat Grant Program Totals										
Sub Department 4126 - FY23 Haz Mat Emerg Preparedness										
EXPENSE										
470	Contract	.00	13,540.00	13,540.00	.00	13,540.00	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$13,540.00	\$13,540.00	\$0.00	\$13,540.00	\$0.00	\$0.00	100%	\$0.00
Sub Department 4126 - FY23 Haz Mat Emerg Preparedness Totals										
Sub Department 4127 - FY24 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	68,285.00	.00	68,285.00	.00	.00	.00	68,285.00	0	.00
REVENUE TOTALS		\$68,285.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$0.00	\$68,285.00	0%	\$0.00
EXPENSE										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
250	Technical Equipment	10,705.00	.00	10,705.00	.00	.00	.00	10,705.00	0	.00
260	Other Equipment	36,580.00	.00	36,580.00	.00	.00	.00	36,580.00	0	.00
410	Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
EXPENSE TOTALS		\$68,285.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$0.00	\$68,285.00	0%	\$0.00
Sub Department 4127 - FY24 State Homeland Sec Program Totals										
Sub Department 4128 - FY24 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	28,148.00	.00	28,148.00	.00	.00	.00	28,148.00	0	.00
REVENUE TOTALS		\$28,148.00	\$0.00	\$28,148.00	\$0.00	\$0.00	\$0.00	\$28,148.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	23,385.00	.00	23,385.00	.00	.00	5,578.00	17,807.00	24	.00
810	Retirement	2,877.00	.00	2,877.00	.00	.00	624.74	2,252.26	22	.00
830	Social Security	1,450.00	.00	1,450.00	.00	.00	329.91	1,120.09	23	.00
831	Medicare Contribution	339.00	.00	339.00	.00	.00	77.15	261.85	23	.00
860	Hospitalization	2,549.00	.00	2,549.00	.00	.00	607.84	1,941.16	24	.00
865	Dental Insurance	39.00	.00	39.00	.00	.00	9.24	29.76	24	.00
EXPENSE TOTALS		\$30,639.00	\$0.00	\$30,639.00	\$0.00	\$0.00	\$7,226.88	\$23,412.12	24%	\$0.00
Sub Department 4128 - FY24 LEMPG Totals										
		(\$2,491.00)	\$0.00	(\$2,491.00)	\$0.00	\$0.00	(\$7,226.88)	\$4,735.88	290%	\$0.00



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Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4129 - FY23 DHSES Domestic Terror Prev										
REVENUE										
3380	State Homeland Security Program	172,413.00	.00	172,413.00	.00	.00	.00	172,413.00	0	.00
REVENUE TOTALS		\$172,413.00	\$0.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$172,413.00	0%	\$0.00
EXPENSE										
427	Memberships & Dues	400.00	.00	400.00	150.00	.00	150.00	250.00	38	.00
444	Travel/Education/Conference	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
470	Contract	165,513.00	.00	165,513.00	.00	.00	.00	165,513.00	0	.00
EXPENSE TOTALS		\$172,413.00	\$0.00	\$172,413.00	\$150.00	\$0.00	\$150.00	\$172,263.00	0%	\$0.00
Sub Department 4129 - FY23 DHSES Domestic Terror Prev Totals		\$0.00	\$0.00	\$0.00	(\$150.00)	\$0.00	(\$150.00)	\$150.00	+++	\$0.00
Sub Department 4130 - FY24 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
REVENUE TOTALS		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
Sub Department 4130 - FY24 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3645 - Homeland Security Totals		(\$2,491.00)	(\$228,381.78)	(\$230,872.78)	(\$23,725.13)	(\$38,049.52)	(\$204,858.55)	\$12,035.29	105%	(\$21,995.59)
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	1,980,000.00	.00	1,980,000.00	192,758.60	.00	194,334.20	1,785,665.80	10	89,386.39
2655	Minor Sales, Other	.00	.00	.00	82.39	.00	165.73	(165.73)	+++	69.48
REVENUE TOTALS		\$1,980,000.00	\$0.00	\$1,980,000.00	\$192,840.99	\$0.00	\$194,499.93	\$1,785,500.07	10%	\$89,455.87
EXPENSE										
110	Salaries - Regular	1,007,293.00	.00	1,007,293.00	77,980.45	.00	227,051.11	780,241.89	23	194,107.18
120	Salaries - Overtime	80,000.00	.00	80,000.00	4,996.01	.00	12,159.96	67,840.04	15	16,946.97
130	Salaries - Part Time	104,589.00	.00	104,589.00	4,276.03	.00	10,130.40	94,458.60	10	5,914.38
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	99.99
260	Other Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
410	Supplies	12,000.00	.00	12,000.00	211.20	808.91	1,512.35	9,678.74	19	2,084.34
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	(560.86)	.00	18,122.73	560.86	97	25,058.14
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
423	Telephone	6,500.00	.00	6,500.00	183.80	.00	806.97	5,693.03	12	868.22
424	Postage	300.00	.00	300.00	.00	.00	15.74	284.26	5	110.99
426	Subscriptions	1,000.00	.00	1,000.00	.00	555.00	80.00	365.00	64	77.00
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,600.00



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Fund A - General										
Department 4010 - Health Services										
EXPENSE										
428	Data Processing & Internet Fees	40,510.00	.00	40,510.00	252.34	10,509.82	7,807.07	22,193.11	45	26,769.12
435	Medical Fees	26,000.00	.00	26,000.00	351.74	16,469.64	2,101.66	7,428.70	71	3,638.88
436	Advertising Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	.00
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	.00	.00	362.13	7,637.87	5	1,243.29
442	Automotive - Gas & Oil	10,000.00	.00	10,000.00	499.56	.00	1,323.35	8,676.65	13	480.01
444										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	1,350.00	.00	2,650.00	34	468.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	444 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,350.00	\$0.00	\$7,650.00	15%	\$468.00
453	Uniforms & Clothing	.00	515.00	515.00	.00	.00	.00	515.00	0	.00
469	Other Payments/Contributions	6,000.00	.00	6,000.00	647.00	.00	647.00	5,353.00	11	613.00
470	Contract	650,000.00	.00	650,000.00	38,177.00	.00	84,125.00	565,875.00	13	98,331.00
810	Retirement	179,277.00	.00	179,277.00	9,611.96	.00	29,787.11	149,489.89	17	25,953.56
830	Social Security	73,897.00	.00	73,897.00	5,093.78	.00	14,506.38	59,390.62	20	12,704.96
831	Medicare Contribution	17,281.00	.00	17,281.00	1,191.26	.00	3,392.57	13,888.43	20	2,971.33
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	40,659.67	120,278.33	25	31,961.36
861	Retirees Hospitalization	136,265.00	.00	136,265.00	12,153.45	.00	35,005.53	101,259.47	26	31,541.30
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	149.75	.00	408.90	1,091.10	27	240.17
865	Dental Insurance	2,664.00	.00	2,664.00	184.68	.00	642.68	2,021.32	24	583.60
	EXPENSE TOTALS	\$2,623,291.00	(\$3,811.41)	\$2,619,479.59	\$167,669.19	\$33,193.37	\$546,315.07	\$2,039,971.15	22%	\$539,957.55
Sub Department 4300 - DSRIP Program										
REVENUE										
3426	DSRIP Engagement Funds	35,000.00	5,107.18	40,107.18	.00	.00	.00	40,107.18	0	.00
	REVENUE TOTALS	\$35,000.00	\$5,107.18	\$40,107.18	\$0.00	\$0.00	\$0.00	\$40,107.18	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,199.92
428	Data Processing & Internet Fees	35,000.00	5,107.18	40,107.18	742.56	.00	1,920.26	38,186.92	5	1,714.65
	EXPENSE TOTALS	\$35,000.00	\$5,107.18	\$40,107.18	\$742.56	\$0.00	\$1,920.26	\$38,186.92	5%	\$4,914.57
Sub Department 4300 - DSRIP Program Totals										
		\$0.00	\$0.00	\$0.00	(\$742.56)	\$0.00	(\$1,920.26)	\$1,920.26	+++	(\$4,914.57)
Department 4010 - Health Services Totals										
		(\$643,291.00)	\$3,811.41	(\$639,479.59)	\$24,429.24	(\$33,193.37)	(\$353,735.40)	(\$252,550.82)	61%	(\$455,416.25)
Department 4013 - W.I.C.										
REVENUE										
4403	W.I.C.	1,195,500.00	.00	1,195,500.00	.00	.00	.00	1,195,500.00	0	68,994.00
	REVENUE TOTALS	\$1,195,500.00	\$0.00	\$1,195,500.00	\$0.00	\$0.00	\$0.00	\$1,195,500.00	0%	\$68,994.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4013 - W.I.C.										
EXPENSE										
110	Salaries - Regular	261,257.00	.00	261,257.00	20,266.85	.00	58,756.14	202,500.86	22	67,799.00
130	Salaries - Part Time	25,780.00	.00	25,780.00	1,893.44	.00	5,515.88	20,264.12	21	8,460.31
220	Office Equipment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	35.32
260	Other Equipment	1,200.00	.00	1,200.00	.00	.00	97.00	1,103.00	8	.00
410	Supplies	21,409.00	.00	21,409.00	9.46	.00	187.98	21,221.02	1	433.62
411	Rent-Building/Property	25,520.00	.00	25,520.00	.00	.00	25,519.73	.27	100	25,199.12
418	Ins-General Liability	1,648.00	(91.91)	1,556.09	.00	.00	1,556.09	.00	100	1,497.76
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	5,000.00	1,000.00	6,000.00	471.28	3,775.81	1,090.01	1,134.18	81	1,092.40
424	Postage	2,000.00	.00	2,000.00	.00	.00	447.48	1,552.52	22	271.65
426	Subscriptions	121.00	.00	121.00	.00	100.00	.00	21.00	83	120.10
427	Memberships & Dues	500.00	.00	500.00	.00	.00	300.00	200.00	60	400.00
428	Data Processing & Internet Fees	1,275.00	.00	1,275.00	15.00	.00	45.00	1,230.00	4	45.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	200.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	32.50	967.50	3	.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	18.25	.00	60.89	1,939.11	3	60.68
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	1,190.00	810.00	60	1,105.00
446	WIC Food Vouchers	650,000.00	(1,000.00)	649,000.00	.00	.00	.00	649,000.00	0	.00
469	Other Payments/Contributions	59,303.00	.00	59,303.00	.00	.00	.00	59,303.00	0	.00
810	Retirement	44,984.00	.00	44,984.00	2,986.88	.00	8,662.76	36,321.24	19	8,998.50
830	Social Security	17,796.00	.00	17,796.00	1,271.60	.00	3,699.34	14,096.66	21	4,479.84
831	Medicare Contribution	4,162.00	.00	4,162.00	297.38	.00	865.14	3,296.86	21	1,047.70
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	4,189.38	.00	12,481.18	36,041.82	26	10,479.48
861	Retirees Hospitalization	13,336.00	.00	13,336.00	1,104.96	.00	3,314.88	10,021.12	25	2,922.12
865	Dental Insurance	811.00	.00	811.00	63.19	.00	188.03	622.97	23	188.40
EXPENSE TOTALS		\$1,195,500.00	(\$91.91)	\$1,195,408.09	\$32,587.67	\$3,875.81	\$125,785.03	\$1,065,747.25	11%	\$136,687.00
Department 4013 - W.I.C. Totals		\$0.00	\$91.91	\$91.91	(\$32,587.67)	(\$3,875.81)	(\$125,785.03)	\$129,752.75	-	(\$67,693.00)
									141074	
									%	
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	525,696.00	.00	525,696.00	.00	.00	.00	525,696.00	0	.00
REVENUE TOTALS		\$525,696.00	\$0.00	\$525,696.00	\$0.00	\$0.00	\$0.00	\$525,696.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	696,585.00	.00	696,585.00	51,978.02	.00	150,571.26	546,013.74	22	138,604.60



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Fund A - General										
Department 4018 - Preventive Program										
EXPENSE										
410	Supplies	700.00	(76.16)	623.84	.00	.00	142.47	481.37	23	226.85
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	.00	400.00	9.80	.00	30.12	369.88	8	45.04
424	Postage	100.00	.00	100.00	.00	.00	27.73	72.27	28	4.50
426	Subscriptions	120.00	.00	120.00	.00	100.00	.00	20.00	83	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	.00	600.00	.00	.00	.00	600.00	0	.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	6,180.00	.00	425.00	94	.00
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	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	357.16	357.16	.00	.00	.00	357.16	0	.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	8,293.96	.00	24,033.98	94,933.02	20	18,500.85
830	Social Security	43,189.00	.00	43,189.00	3,032.09	.00	8,782.36	34,406.64	20	8,125.84
831	Medicare Contribution	10,099.00	.00	10,099.00	709.11	.00	2,053.97	8,045.03	20	1,900.37
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	22,054.50	65,880.50	25	18,617.22
861	Retirees Hospitalization	6,942.00	.00	6,942.00	576.41	.00	1,729.23	5,212.77	25	1,521.23
865	Dental Insurance	1,680.00	.00	1,680.00	155.12	.00	465.36	1,214.64	28	360.12
EXPENSE TOTALS		\$1,020,396.00	\$281.00	\$1,020,677.00	\$72,100.47	\$6,280.00	\$255,664.33	\$758,732.67	26%	\$223,340.57
Sub Department 0020 - Family Health										
REVENUE										
3406	Family Health	5,146.00	.00	5,146.00	.00	.00	.00	5,146.00	0	.00
4452	Chldrn w/ Spec Health Care Needs	56,472.00	.00	56,472.00	.00	.00	.00	56,472.00	0	.00
REVENUE TOTALS		\$61,618.00	\$0.00	\$61,618.00	\$0.00	\$0.00	\$0.00	\$61,618.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	35,399.00	.00	35,399.00	2,723.01	.00	7,896.69	27,502.31	22	5,971.14
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,790.73
410	Supplies	3,000.00	.00	3,000.00	27.44	.00	132.82	2,867.18	4	296.14
411	Rent-Building/Property	1,439.00	.00	1,439.00	.00	.00	1,439.00	.00	100	1,420.00
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	4.90	.00	15.06	284.94	5	22.52
424	Postage	600.00	.00	600.00	.00	.00	215.78	384.22	36	86.57
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00



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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0020 - Family Health										
EXPENSE										
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
433	Training-Client	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
810	Retirement	6,113.00	.00	6,113.00	436.18	.00	1,264.93	4,848.07	21	1,052.07
830	Social Security	2,194.00	.00	2,194.00	154.38	.00	447.67	1,746.33	20	444.21
831	Medicare Contribution	513.00	.00	513.00	36.11	.00	104.70	408.30	20	103.91
840	Workmen's Compensation	507.00	.00	507.00	.00	.00	507.00	.00	100	968.00
860	Hospitalization	7,087.00	.00	7,087.00	269.09	.00	269.09	6,817.91	4	.00
861	Retirees Hospitalization	3,897.00	.00	3,897.00	320.46	.00	961.38	2,935.62	25	853.70
865	Dental Insurance	86.00	.00	86.00	3.32	.00	3.32	82.68	4	.00
EXPENSE TOTALS		\$65,156.00	\$0.00	\$65,156.00	\$3,974.89	\$0.00	\$13,953.44	\$51,202.56	21%	\$14,432.99
Sub Department 0020 - Family Health Totals		(\$3,538.00)	\$0.00	(\$3,538.00)	(\$3,974.89)	\$0.00	(\$13,953.44)	\$10,415.44	394%	(\$14,432.99)
Sub Department 0030 - Disease Control										
REVENUE										
1611	PRI/Screen	3,000.00	.00	3,000.00	300.00	.00	1,200.00	1,800.00	40	300.00
1613	Immunization Revenue	40,000.00	.00	40,000.00	480.88	.00	1,652.90	38,347.10	4	7,926.19
1615	Clinic Revenues	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
3407	Disease Control - Pub Hlth	251,533.00	.00	251,533.00	.00	.00	.00	251,533.00	0	.00
4457	Paint Poison Prevention	36,800.00	.00	36,800.00	.00	.00	.00	36,800.00	0	.00
REVENUE TOTALS		\$337,533.00	\$0.00	\$337,533.00	\$780.88	\$0.00	\$2,852.90	\$334,680.10	1%	\$8,226.19
EXPENSE										
110	Salaries - Regular	155,352.00	.00	155,352.00	11,532.40	.00	33,493.75	121,858.25	22	33,842.39
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	1,769.94	.00	4,927.50	89,874.50	5	5,181.59
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	5,500.00	.00	5,500.00	112.70	.00	640.09	4,859.91	12	1,123.84
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	.00
423	Telephone	3,000.00	.00	3,000.00	175.85	.00	528.99	2,471.01	18	538.70
424	Postage	2,500.00	.00	2,500.00	.00	.00	392.30	2,107.70	16	647.42
428	Data Processing & Internet Fees	1,260.00	.00	1,260.00	68.20	260.60	229.40	770.00	39	304.25



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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
EXPENSE										
435	Medical Fees	65,000.00	.00	65,000.00	649.89	15,155.52	5,697.72	44,146.76	32	3,729.36
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	704.00	4,296.00	14	.00
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	779.58
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	55.90	.00	218.94	1,781.06	11	92.27
444										
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
	444 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	155.00	155.00	.00	.00	.00	155.00	0	.00
810	Retirement	27,261.00	.00	27,261.00	1,291.63	.00	3,759.07	23,501.93	14	3,191.44
830	Social Security	16,484.00	.00	16,484.00	789.65	.00	2,280.55	14,203.45	14	2,320.01
831	Medicare Contribution	3,859.00	.00	3,859.00	184.67	.00	533.35	3,325.65	14	542.57
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	1,187.02	.00	3,632.10	12,566.90	22	3,460.02
865	Dental Insurance	408.00	.00	408.00	30.14	.00	91.88	316.12	23	94.62
	EXPENSE TOTALS	\$462,452.00	\$155.00	\$462,607.00	\$17,847.99	\$15,416.12	\$92,956.64	\$354,234.24	23%	\$88,685.06
	Sub Department 0030 - Disease Control Totals	(\$124,919.00)	(\$155.00)	(\$125,074.00)	(\$17,067.11)	(\$15,416.12)	(\$90,103.74)	(\$19,554.14)	84%	(\$80,458.87)
Sub Department 0036 - COVID 19 Vaccine Response										
REVENUE										
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	.00	.00	+++	(98,218.48)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$98,218.48)
	Sub Department 0036 - COVID 19 Vaccine Response Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$98,218.48)
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	2,000.00	.00	2,000.00	250.00	.00	250.00	1,750.00	12	450.00
3408	Health Education - Pub Hlth	157,772.00	8,343.00	166,115.00	.00	.00	.00	166,115.00	0	.00
	REVENUE TOTALS	\$159,772.00	\$8,343.00	\$168,115.00	\$250.00	\$0.00	\$250.00	\$167,865.00	0%	\$450.00
EXPENSE										
110	Salaries - Regular	164,274.00	.00	164,274.00	12,622.43	.00	36,574.92	127,699.08	22	40,198.77
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
230										
230	Automotive Equipment	.00	8,343.00	8,343.00	.00	.00	.00	8,343.00	0	.00
230.1	Automotive Equipment - Reserve	.00	14,832.00	14,832.00	.00	.00	.00	14,832.00	0	.00
	230 - Totals	\$0.00	\$23,175.00	\$23,175.00	\$0.00	\$0.00	\$0.00	\$23,175.00	0%	\$0.00



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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
EXPENSE										
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	7,000.00	.00	7,000.00	21.00	.00	507.83	6,492.17	7	1,545.33
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	69.85	.00	210.09	989.91	18	221.22
424	Postage	400.00	.00	400.00	.00	.00	20.37	379.63	5	96.54
426	Subscriptions	600.00	.00	600.00	.00	400.00	.00	200.00	67	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	.00	225.00	0	.00
433	Training-Client	2,000.00	.00	2,000.00	.00	1,200.00	.00	800.00	60	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	34.80
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	76.45	.00	170.36	829.64	17	42.62
444										
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	444 - Totals	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0%	\$0.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	63.00	63.00	.00	.00	.00	63.00	0	.00
810	Retirement	20,207.00	.00	20,207.00	1,413.70	.00	4,096.35	16,110.65	20	3,778.69
830	Social Security	10,185.00	.00	10,185.00	728.89	.00	2,111.81	8,073.19	21	2,276.71
831	Medicare Contribution	2,382.00	.00	2,382.00	170.46	.00	493.89	1,888.11	21	532.45
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	2,015.14	.00	6,045.42	20,153.58	23	7,013.22
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	816.96	683.04	54	.00
865	Dental Insurance	413.00	.00	413.00	31.78	.00	95.34	317.66	23	121.92
	EXPENSE TOTALS	\$271,623.00	\$23,238.00	\$294,861.00	\$17,149.70	\$1,600.00	\$75,681.34	\$217,579.66	26%	\$79,659.27
	Sub Department 0040 - Health Education Totals	(\$111,851.00)	(\$14,895.00)	(\$126,746.00)	(\$16,899.70)	(\$1,600.00)	(\$75,431.34)	(\$49,714.66)	61%	(\$79,209.27)
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	5,300.00	.00	5,300.00	32.20	.00	839.47	4,460.53	16	1,694.68
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$32.20	\$0.00	\$839.47	\$6,660.53	11%	\$2,994.68
	Sub Department 0055 - Tobacco Entitlement Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$32.20)	\$0.00	(\$839.47)	(\$6,660.53)	11%	(\$2,994.68)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0057 - JUUL Settlement										
REVENUE										
2396	JUUL Settlement	190,942.00	190,942.56	381,884.56	.00	.00	.00	381,884.56	0	.00
REVENUE TOTALS		\$190,942.00	\$190,942.56	\$381,884.56	\$0.00	\$0.00	\$0.00	\$381,884.56	0%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
130	Salaries - Part Time	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	30,000.00	27,352.56	57,352.56	.00	.00	.00	57,352.56	0	.00
424	Postage	3,000.00	2,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
436	Advertising Fees	127,942.00	127,500.00	255,442.00	.00	.00	.00	255,442.00	0	.00
444	Travel/Education/Conference	5,000.00	5,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
470	Contract	25,000.00	25,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
810	Retirement	.00	360.00	360.00	.00	.00	.00	360.00	0	.00
830	Social Security	.00	186.00	186.00	.00	.00	.00	186.00	0	.00
831	Medicare Contribution	.00	44.00	44.00	.00	.00	.00	44.00	0	.00
EXPENSE TOTALS		\$190,942.00	\$190,942.56	\$381,884.56	\$0.00	\$0.00	\$0.00	\$381,884.56	0%	\$0.00
Sub Department 0057 - JUUL Settlement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0058 - Child Passenger Safety										
REVENUE										
4386	Child Passenger Safety	.00	7,941.65	7,941.65	.00	.00	.00	7,941.65	0	.00
REVENUE TOTALS		\$0.00	\$7,941.65	\$7,941.65	\$0.00	\$0.00	\$0.00	\$7,941.65	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	1,489.61	1,489.61	.00	.00	.00	1,489.61	0	.00
410	Supplies	.00	2,752.04	2,752.04	2.18	.00	13.22	2,738.82	0	.00
426	Subscriptions	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
445	Foods	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$0.00	\$7,941.65	\$7,941.65	\$2.18	\$0.00	\$13.22	\$7,928.43	0%	\$0.00
Sub Department 0058 - Child Passenger Safety Totals		\$0.00	\$0.00	\$0.00	(\$2.18)	\$0.00	(\$13.22)	\$13.22	+++	\$0.00
Department 4018 - Preventive Program Totals										
		(\$742,508.00)	(\$15,331.00)	(\$757,839.00)	(\$110,076.55)	(\$23,296.12)	(\$436,005.54)	(\$298,537.34)	61%	(\$498,654.86)
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	41,235.00	.00	41,235.00	10,308.75	.00	10,308.75	30,926.25	25	10,008.75
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
230	Automotive Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
260	Other Equipment	4,400.00	.00	4,400.00	.00	.00	4,355.14	44.86	99	.00
410	Supplies	2,000.00	.00	2,000.00	.00	400.00	.00	1,600.00	20	300.00



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Fund A - General										
Department 4022 - Emergency Medical Service										
EXPENSE										
418	Ins-General Liability	1,400.00	(48.34)	1,351.66	.00	.00	1,351.66	.00	100	1,232.85
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,100.00
810	Retirement	3,825.00	.00	3,825.00	884.58	.00	884.58	2,940.42	23	721.80
830	Social Security	2,556.00	.00	2,556.00	639.14	.00	639.14	1,916.86	25	620.54
831	Medicare Contribution	599.00	.00	599.00	149.48	.00	149.48	449.52	25	145.14
840	Workmen's Compensation	187.00	.00	187.00	.00	.00	187.00	.00	100	170.00
EXPENSE TOTALS		\$77,227.00	(\$48.34)	\$77,178.66	\$11,981.95	\$400.00	\$17,875.75	\$58,902.91	24%	\$15,299.08
Department 4022 - Emergency Medical Service Totals		(\$77,227.00)	\$48.34	(\$77,178.66)	(\$11,981.95)	(\$400.00)	(\$17,875.75)	(\$58,902.91)	24%	(\$15,299.08)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	270,000.00	.00	270,000.00	12,064.10	.00	12,064.10	257,935.90	4	17,730.90
3277	Education of Handicapped Child	2,082,500.00	.00	2,082,500.00	.00	.00	.00	2,082,500.00	0	(27,900.00)
REVENUE TOTALS		\$2,352,500.00	\$0.00	\$2,352,500.00	\$12,064.10	\$0.00	\$12,064.10	\$2,340,435.90	1%	(\$10,169.10)
EXPENSE										
110	Salaries - Regular	119,963.00	.00	119,963.00	9,217.67	.00	26,731.23	93,231.77	22	12,129.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	10,147.58
220	Office Equipment	.00	24.49	24.49	.00	.00	.00	24.49	0	.00
260	Other Equipment	500.00	(24.49)	475.51	.00	.00	.00	475.51	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	26.85	473.15	5	.00
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	2.45	.00	7.53	92.47	8	11.26
424	Postage	250.00	.00	250.00	.00	.00	21.11	228.89	8	66.84
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
444	Travel/Education/Conference	3,500,000.00	(1,140.00)	3,498,860.00	326,565.15	.00	538,820.70	2,960,039.30	15	547,894.58
453	Uniforms & Clothing	.00	42.00	42.00	.00	.00	.00	42.00	0	.00
810	Retirement	18,439.00	.00	18,439.00	1,306.50	.00	3,788.84	14,650.16	21	2,748.94
830	Social Security	7,437.00	.00	7,437.00	537.84	.00	1,559.68	5,877.32	21	1,260.89
831	Medicare Contribution	1,739.00	.00	1,739.00	125.78	.00	364.76	1,374.24	21	294.86
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	1,279.30	.00	3,837.90	13,009.10	23	5,001.54



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Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
EXPENSE										
865	Dental Insurance	288.00	.00	288.00	22.16	.00	66.48	221.52	23	66.48
EXPENSE TOTALS		\$3,674,278.00	(\$1,098.00)	\$3,673,180.00	\$339,056.85	\$0.00	\$583,365.08	\$3,089,814.92	16%	\$587,039.97
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	60,000.00	.00	60,000.00	722.15	.00	722.15	59,277.85	1	262.60
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	30.00
2685	Covered Lives Insurance Assessment	.00	.00	.00	.00	.00	.00	.00	+++	105.04
3278	PH Early Intervnt - Per Child	220,500.00	.00	220,500.00	.00	.00	.00	220,500.00	0	(4,984.14)
4451	Early Intervention	36,315.00	.00	36,315.00	.00	.00	.00	36,315.00	0	.00
REVENUE TOTALS		\$316,815.00	\$0.00	\$316,815.00	\$722.15	\$0.00	\$722.15	\$316,092.85	0%	(\$4,586.50)
EXPENSE										
110	Salaries - Regular	250,862.00	.00	250,862.00	19,299.90	.00	55,962.41	194,899.59	22	54,835.08
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	3,317.70
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	1,000.00	.00	1,000.00	.00	.00	21.63	978.37	2	199.91
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	360.00	1,080.00	25	360.00
423	Telephone	400.00	.00	400.00	7.35	.00	22.59	377.41	6	67.56
424	Postage	500.00	.00	500.00	.00	.00	55.74	444.26	11	105.79
426	Subscriptions	.00	300.00	300.00	.00	.00	300.00	.00	100	513.60
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	12.93	.00	31.30	968.70	3	33.60
444	Travel/Education/Conference	450,000.00	(300.00)	449,700.00	35,353.71	.00	74,902.91	374,797.09	17	62,235.59
453	Uniforms & Clothing	.00	84.00	84.00	.00	.00	.00	84.00	0	.00
810	Retirement	38,668.00	.00	38,668.00	2,744.30	.00	7,957.64	30,710.36	21	6,568.03
830	Social Security	15,554.00	.00	15,554.00	1,124.01	.00	3,258.99	12,295.01	21	3,371.31
831	Medicare Contribution	3,639.00	.00	3,639.00	262.87	.00	762.18	2,876.82	21	788.45
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	.00	41,286.00	2,756.75	.00	8,820.08	32,465.92	21	10,241.28
865	Dental Insurance	898.00	.00	898.00	59.48	.00	185.08	712.92	21	227.16
EXPENSE TOTALS		\$823,214.00	\$84.00	\$823,298.00	\$61,741.30	\$0.00	\$168,207.55	\$655,090.45	20%	\$158,558.06
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt		(\$506,399.00)	(\$84.00)	(\$506,483.00)	(\$61,019.15)	\$0.00	(\$167,485.40)	(\$338,997.60)	33%	(\$163,144.56)
Department 4054 - Ed/Physically Hand.Children		(\$1,828,177.00)	\$1,014.00	(\$1,827,163.00)	(\$388,011.90)	\$0.00	(\$738,786.38)	(\$1,088,376.62)	40%	(\$760,353.63)



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Fund A - General										
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	.00	.00	.00	52,099.00	0	.00
REVENUE TOTALS		\$52,099.00	\$0.00	\$52,099.00	\$0.00	\$0.00	\$0.00	\$52,099.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	8,884.00	.00	8,884.00	820.04	.00	2,378.10	6,505.90	27	2,985.59
130	Salaries - Part Time	34,672.00	.00	34,672.00	1,341.08	.00	6,398.20	28,273.80	18	5,866.48
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	.00	.00	2.30	546.70	0	20.34
423	Telephone	1,500.00	(1,000.00)	500.00	33.70	.00	101.28	398.72	20	104.98
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	45.00	360.00	11	45.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
810	Retirement	1,681.00	.00	1,681.00	144.32	.00	418.53	1,262.47	25	441.84
830	Social Security	2,701.00	.00	2,701.00	133.99	.00	544.11	2,156.89	20	548.82
831	Medicare Contribution	632.00	.00	632.00	31.34	.00	127.25	504.75	20	128.38
EXPENSE TOTALS		\$52,099.00	\$0.00	\$52,099.00	\$2,519.47	\$0.00	\$10,014.77	\$42,084.23	19%	\$10,141.43
Department 4189 - Public Health-Bio Terrorism Totals		\$0.00	\$0.00	\$0.00	(\$2,519.47)	\$0.00	(\$10,014.77)	\$10,014.77	+++	(\$10,141.43)
Department 4193 - Public Health - COVID - CommCare										
EXPENSE										
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	(3.54)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3.54)
Department 4193 - Public Health - COVID - CommCare Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.54
Department 4196 - Health Worker Bonus										
REVENUE										
3489	Health, Other	.00	.00	.00	.00	.00	.00	.00	+++	1,076.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.50
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	62.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	14.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,076.50
Department 4196 - Health Worker Bonus Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4197 - PH Infrastructure-Workforce-Data										
REVENUE										
4416	PH Infrastructure, Workforce and Data Systems	221,130.00	.00	221,130.00	.00	.00	.00	221,130.00	0	.00
REVENUE TOTALS		\$221,130.00	\$0.00	\$221,130.00	\$0.00	\$0.00	\$0.00	\$221,130.00	0%	\$0.00
EXPENSE										
210	Furniture/Furnishings	55,942.00	144,000.00	199,942.00	.00	.00	48,700.53	151,241.47	24	.00
220	Office Equipment	80,000.00	(80,000.00)	.00	.00	.00	.00	.00	+++	.00



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Fund A - General										
Department 4197 - PH Infrastructure-Workforce-Data										
EXPENSE										
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
436	Advertising Fees	7,918.00	.00	7,918.00	.00	.00	.00	7,918.00	0	.00
444	Travel/Education/Conference	4,000.00	(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	.00
EXPENSE TOTALS		\$221,130.00	\$0.00	\$221,130.00	\$0.00	\$0.00	\$48,700.53	\$172,429.47	22%	\$0.00
Department 4197 - PH Infrastructure-Workforce-Data Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,700.53)	\$48,700.53	+++	\$0.00
Department 4220 - Narcotics Control-DA										
EXPENSE										
130	Salaries - Part Time	72,998.00	.00	72,998.00	5,390.06	.00	15,245.76	57,752.24	21	14,728.53
418	Ins-General Liability	312.00	12.45	324.45	.00	.00	324.45	.00	100	283.45
423	Telephone	400.00	.00	400.00	31.25	.00	62.50	337.50	16	62.48
441	Auto-Supplies & Repair	2,000.00	(12.45)	1,987.55	.00	.00	40.95	1,946.60	2	230.99
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	69.53	.00	244.99	1,355.01	15	69.45
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	334.18	.00	945.24	3,579.76	21	913.18
831	Medicare Contribution	1,058.00	.00	1,058.00	78.15	.00	221.07	836.93	21	213.56
EXPENSE TOTALS		\$84,493.00	\$0.00	\$84,493.00	\$5,903.17	\$0.00	\$17,084.96	\$67,408.04	20%	\$16,501.64
Department 4220 - Narcotics Control-DA Totals		(\$84,493.00)	\$0.00	(\$84,493.00)	(\$5,903.17)	\$0.00	(\$17,084.96)	(\$67,408.04)	20%	(\$16,501.64)
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	403,170.00	.00	403,170.00	.00	.00	.00	403,170.00	0	.00
3490	Mental Health	205,253.00	.00	205,253.00	.00	.00	.00	205,253.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	.00	.00	72,741.00	7,259.00	91	.00
5788	Leases	.00	.00	.00	.00	.00	.00	.00	+++	65,719.77
REVENUE TOTALS		\$688,423.00	\$0.00	\$688,423.00	\$0.00	\$0.00	\$72,741.00	\$615,682.00	11%	\$65,719.77
EXPENSE										
110	Salaries - Regular	404,269.00	.00	404,269.00	30,769.76	.00	89,653.72	314,615.28	22	90,250.07
130	Salaries - Part Time	55,384.00	.00	55,384.00	4,183.39	.00	12,131.85	43,252.15	22	12,184.78
210	Furniture/Furnishings	.00	562.47	562.47	209.69	.00	562.47	.00	100	.00
220	Office Equipment	2,000.00	(562.47)	1,437.53	95.02	.00	285.06	1,152.47	20	.00
275	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	65,719.77
410	Supplies	4,700.00	.00	4,700.00	441.10	.00	791.60	3,908.40	17	589.42
423	Telephone	2,500.00	.00	2,500.00	148.76	.00	446.94	2,053.06	18	613.62
424	Postage	300.00	.00	300.00	.00	.00	146.00	154.00	49	193.50
426	Subscriptions	1,110.00	.00	1,110.00	261.17	.00	428.57	681.43	39	428.57



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Fund A - General										
Department 4310 - Mental Health Admin.										
EXPENSE										
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	449.96	1,450.04	24	449.94
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
444										
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	37.52
444.01	Job Related Courses	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
444 - Totals		\$6,700.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$6,700.00	0%	\$37.52
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	66,216.00	.00	66,216.00	.00	34,640.00	2,940.00	28,636.00	57	5,060.00
810	Retirement	65,932.00	.00	65,932.00	4,624.89	.00	13,486.33	52,445.67	20	12,339.60
830	Social Security	28,499.00	.00	28,499.00	2,021.17	.00	5,887.18	22,611.82	21	6,003.48
831	Medicare Contribution	6,665.00	.00	6,665.00	472.68	.00	1,376.82	5,288.18	21	1,404.05
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	21,590.72	72,473.28	23	19,956.57
861	Retirees Hospitalization	30,059.00	.00	30,059.00	2,478.15	.00	7,434.45	22,624.55	25	10,227.52
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	293.64	978.36	23	293.64
EXPENSE TOTALS		\$780,742.00	\$0.00	\$780,742.00	\$53,142.80	\$34,640.00	\$163,976.69	\$582,125.31	25%	\$231,669.09
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
REVENUE										
3711	Peer to Peer Support Services	98,948.00	.00	98,948.00	.00	.00	.00	98,948.00	0	.00
REVENUE TOTALS		\$98,948.00	\$0.00	\$98,948.00	\$0.00	\$0.00	\$0.00	\$98,948.00	0%	\$0.00
EXPENSE										
470	Contract	98,948.00	.00	98,948.00	.00	.00	.00	98,948.00	0	.00
EXPENSE TOTALS		\$98,948.00	\$0.00	\$98,948.00	\$0.00	\$0.00	\$0.00	\$98,948.00	0%	\$0.00
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0176 - Opioid Settlement - Restricted										
REVENUE										
2695	Opioid Settlement	326,862.00	.00	326,862.00	.00	.00	11,760.86	315,101.14	4	.00
REVENUE TOTALS		\$326,862.00	\$0.00	\$326,862.00	\$0.00	\$0.00	\$11,760.86	\$315,101.14	4%	\$0.00
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 0176 - Opioid Settlement - Restricted Totals		\$0.00	(\$361,123.00)	(\$361,123.00)	\$0.00	\$0.00	\$11,760.86	(\$372,883.86)	-3%	\$0.00



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Fund A - General										
Department 4310 - Mental Health Admin.										
Sub Department 0177 - Opioid Settlement - Unrestricted										
REVENUE										
2695	Opioid Settlement	111,198.00	.00	111,198.00	.00	.00	9,622.53	101,575.47	9	.00
REVENUE TOTALS		\$111,198.00	\$0.00	\$111,198.00	\$0.00	\$0.00	\$9,622.53	\$101,575.47	9%	\$0.00
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 0177 - Opioid Settlement - Unrestricted Totals		\$0.00	(\$129,912.00)	(\$129,912.00)	\$0.00	\$0.00	\$9,622.53	(\$139,534.53)	-7%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	789,792.00	.00	789,792.00	.00	.00	.00	789,792.00	0	.00
REVENUE TOTALS		\$789,792.00	\$0.00	\$789,792.00	\$0.00	\$0.00	\$0.00	\$789,792.00	0%	\$0.00
EXPENSE										
470	Contract	789,792.00	81,286.00	871,078.00	.00	81,286.00	.00	789,792.00	9	.00
EXPENSE TOTALS		\$789,792.00	\$81,286.00	\$871,078.00	\$0.00	\$81,286.00	\$0.00	\$789,792.00	9%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	(\$81,286.00)	(\$81,286.00)	\$0.00	(\$81,286.00)	\$0.00	\$0.00	100%	\$0.00
Department 4310 - Mental Health Admin. Totals		(\$92,319.00)	(\$572,321.00)	(\$664,640.00)	(\$53,142.80)	(\$115,926.00)	(\$69,852.30)	(\$478,861.70)	28%	(\$165,949.32)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	197,616.00	.00	197,616.00	.00	.00	.00	197,616.00	0	.00
REVENUE TOTALS		\$197,616.00	\$0.00	\$197,616.00	\$0.00	\$0.00	\$0.00	\$197,616.00	0%	\$0.00
EXPENSE										
470	Contract	197,616.00	.00	197,616.00	.00	.00	.00	197,616.00	0	.00
EXPENSE TOTALS		\$197,616.00	\$0.00	\$197,616.00	\$0.00	\$0.00	\$0.00	\$197,616.00	0%	\$0.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0070 - Community Work & Independence										
REVENUE										
3490	Mental Health	53,560.00	.00	53,560.00	.00	.00	.00	53,560.00	0	.00
REVENUE TOTALS		\$53,560.00	\$0.00	\$53,560.00	\$0.00	\$0.00	\$0.00	\$53,560.00	0%	\$0.00
EXPENSE										
470	Contract	53,560.00	.00	53,560.00	.00	.00	.00	53,560.00	0	.00
EXPENSE TOTALS		\$53,560.00	\$0.00	\$53,560.00	\$0.00	\$0.00	\$0.00	\$53,560.00	0%	\$0.00
Sub Department 0070 - Community Work & Independence Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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



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Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0120 - Mental Health Association										
EXPENSE										
470	Contract	1,202,864.00	.00	1,202,864.00	.00	.00	.00	1,202,864.00	0	.00
EXPENSE TOTALS		\$1,202,864.00	\$0.00	\$1,202,864.00	\$0.00	\$0.00	\$0.00	\$1,202,864.00	0%	\$0.00
Sub Department 0120 - Mental Health Association Totals		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub Department 0145 - Addictions Care Center										
REVENUE										
3490	Mental Health	884,184.00	.00	884,184.00	.00	.00	.00	884,184.00	0	.00
REVENUE TOTALS		\$884,184.00	\$0.00	\$884,184.00	\$0.00	\$0.00	\$0.00	\$884,184.00	0%	\$0.00
EXPENSE										
470	Contract	884,184.00	.00	884,184.00	.00	.00	.00	884,184.00	0	.00
EXPENSE TOTALS		\$884,184.00	\$0.00	\$884,184.00	\$0.00	\$0.00	\$0.00	\$884,184.00	0%	\$0.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0150 - 820 River Street-Mental Health										
REVENUE										
3490	Mental Health	72,835.00	.00	72,835.00	.00	.00	.00	72,835.00	0	.00
REVENUE TOTALS		\$72,835.00	\$0.00	\$72,835.00	\$0.00	\$0.00	\$0.00	\$72,835.00	0%	\$0.00
EXPENSE										
470	Contract	72,835.00	.00	72,835.00	.00	.00	.00	72,835.00	0	.00
EXPENSE TOTALS		\$72,835.00	\$0.00	\$72,835.00	\$0.00	\$0.00	\$0.00	\$72,835.00	0%	\$0.00
Sub Department 0150 - 820 River Street-Mental Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	1,325,525.00	.00	1,325,525.00	.00	.00	.00	1,325,525.00	0	.00
REVENUE TOTALS		\$1,325,525.00	\$0.00	\$1,325,525.00	\$0.00	\$0.00	\$0.00	\$1,325,525.00	0%	\$0.00
EXPENSE										
470	Contract	1,325,525.00	.00	1,325,525.00	.00	.00	.00	1,325,525.00	0	.00
EXPENSE TOTALS		\$1,325,525.00	\$0.00	\$1,325,525.00	\$0.00	\$0.00	\$0.00	\$1,325,525.00	0%	\$0.00
Sub Department 0165 - Parsons Child & Family Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4320 - Mental Health Programs Totals		(\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	\$0.00	(\$38,180.00)	0%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	\$0.00



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Fund A - General										
Department 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	600,000.00	.00	600,000.00	102,704.42	.00	105,285.67	494,714.33	18	207,284.93
EXPENSE TOTALS		\$600,000.00	\$0.00	\$600,000.00	\$102,704.42	\$0.00	\$105,285.67	\$494,714.33	18%	\$207,284.93
Department 4390 - Psychiatric Exp./Criminal Totals		(\$600,000.00)	\$0.00	(\$600,000.00)	(\$102,704.42)	\$0.00	(\$105,285.67)	(\$494,714.33)	18%	(\$207,284.93)
Department 4530 - Public Nursing Home										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	110.92
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$110.92
EXPENSE										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	231.63
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	10,058.73	.00	31,736.40	99,517.60	24	29,829.36
EXPENSE TOTALS		\$154,321.00	\$0.00	\$154,321.00	\$10,058.73	\$0.00	\$53,303.40	\$101,017.60	35%	\$54,563.99
Department 4530 - Public Nursing Home Totals		(\$154,321.00)	\$0.00	(\$154,321.00)	(\$10,058.73)	\$0.00	(\$53,303.40)	(\$101,017.60)	35%	(\$54,453.07)
Department 5610 - Airport (D.P.W.)										
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	8,489.50	.00	23,132.50	84,507.50	21	26,272.50
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
2401	Interest & Earnings	122,588.00	.00	122,588.00	.00	.00	.00	122,588.00	0	7,536.92
2411	Rental of Real Property	9,507.00	.00	9,507.00	13,283.21	.00	23,835.45	(14,328.45)	251	2,332.74
2421	Lease Payments Collected	167,251.00	.00	167,251.00	.00	.00	.00	167,251.00	0	16,195.18
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
2655	Minor Sales, Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
REVENUE TOTALS		\$446,986.00	\$0.00	\$446,986.00	\$21,772.71	\$0.00	\$46,967.95	\$400,018.05	11%	\$52,731.34
EXPENSE										
110	Salaries - Regular	224,648.00	.00	224,648.00	17,105.74	.00	49,629.76	175,018.24	22	48,881.24
120	Salaries - Overtime	15,000.00	.00	15,000.00	202.55	.00	3,326.39	11,673.61	22	2,505.95
260	Other Equipment	138.00	51.96	189.96	189.96	.00	189.96	.00	100	.00
410	Supplies	15,000.00	(51.96)	14,948.04	219.21	6,779.15	2,676.06	5,492.83	63	2,528.71
413	Repair & Maint.-Bldg/Property	15,000.00	(52.17)	14,947.83	5,064.00	1,000.00	7,431.52	6,516.31	56	1,470.83
414	Gas-Natural	13,000.00	.00	13,000.00	3,015.03	.00	3,861.86	9,138.14	30	3,911.06
415	Electricity	36,500.00	.00	36,500.00	743.22	.00	4,652.37	31,847.63	13	5,553.35
417	Water/Sewer/Taxes	30,000.00	5,100.00	35,100.00	.00	.00	19,708.91	15,391.09	56	19,574.96
418	Ins-General Liability	46,539.00	(2,164.60)	44,374.40	.00	.00	44,374.40	.00	100	39,503.56
421	Equipment Rental	69,040.00	.00	69,040.00	5.98	.00	69,021.94	18.06	100	69,015.96
422	Repair/Maint-Equipment	1,000.00	52.17	1,052.17	1,052.17	.00	1,052.17	.00	100	.00
423	Telephone	4,200.00	.00	4,200.00	336.95	.00	977.34	3,222.66	23	1,013.03
424	Postage	400.00	.00	400.00	91.00	.00	91.00	309.00	23	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
427	Memberships & Dues	600.00	.00	600.00	.00	.00	150.00	450.00	25	150.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	152.61	.00	434.67	1,265.33	26	284.12
435	Medical Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	135.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	2,915.00	.00	1,085.00	73	.00
445										
445	Foods	2,000.00	.00	2,000.00	17.37	.00	57.90	1,942.10	3	34.74
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	31.02	.00	31.02	968.98	3	299.21
	445 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$48.39	\$0.00	\$88.92	\$2,911.08	3%	\$333.95
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	80,000.00	72,705.50	152,705.50	6,028.00	79,480.50	6,084.00	67,141.00	56	4,027.74
810	Retirement	33,443.00	.00	33,443.00	2,250.00	.00	6,925.60	26,517.40	21	5,592.34
830	Social Security	14,857.00	.00	14,857.00	1,025.37	.00	3,144.68	11,712.32	21	3,064.47
831	Medicare Contribution	3,475.00	.00	3,475.00	239.80	.00	735.44	2,739.56	21	716.68
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	7,065.54	23,551.46	23	6,482.16
861	Retirees Hospitalization	12,485.00	.00	12,485.00	1,040.45	.00	3,121.35	9,363.65	25	2,735.95
865	Dental Insurance	696.00	.00	696.00	53.56	.00	160.68	535.32	23	160.68
	EXPENSE TOTALS	\$657,952.00	\$75,640.90	\$733,592.90	\$41,219.17	\$90,174.65	\$235,918.56	\$407,499.69	44%	\$218,661.74
	Department 5610 - Airport (D.P.W.) Totals	(\$210,966.00)	(\$75,640.90)	(\$286,606.90)	(\$19,446.46)	(\$90,174.65)	(\$188,950.61)	(\$7,481.64)	97%	(\$165,930.40)
Department 6010 - Social Services										
REVENUE										
1810	Administration	70,000.00	.00	70,000.00	5,927.31	.00	9,954.74	60,045.26	14	9,804.71
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	3,962.29	.00	8,030.34	51,969.66	13	7,775.14
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
3610	Social Services Admin	4,525,056.00	401,649.00	4,926,705.00	.00	.00	.00	4,926,705.00	0	502,500.00
4610	Social Services Admin	4,411,263.00	20,000.00	4,431,263.00	.00	.00	.00	4,431,263.00	0	1,263,102.00
4615	Flexible Fund for Family Service	1,991,857.00	.00	1,991,857.00	.00	.00	.00	1,991,857.00	0	(442,646.00)
4661	Soc. Serv - Title IV-B Funds	4,823.00	.00	4,823.00	.00	.00	.00	4,823.00	0	.00
	REVENUE TOTALS	\$11,062,999.00	\$421,649.00	\$11,484,648.00	\$9,889.60	\$0.00	\$18,035.08	\$11,466,612.92	0%	\$1,340,535.85
EXPENSE										
110	Salaries - Regular	8,660,142.00	.00	8,660,142.00	627,027.18	.00	1,837,877.04	6,822,264.96	21	1,695,668.84
120	Salaries - Overtime	75,000.00	.00	75,000.00	6,134.77	.00	17,378.37	57,621.63	23	21,481.44
130	Salaries - Part Time	214,229.00	.00	214,229.00	15,278.11	.00	44,741.72	169,487.28	21	45,340.83
210	Furniture/Furnishings	10,000.00	174.95	10,174.95	289.97	.00	786.94	9,388.01	8	.00
220	Office Equipment	15,000.00	22,400.16	37,400.16	976.44	569.97	23,906.08	12,924.11	65	3,709.57



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Fund A - General										
Department 6010 - Social Services										
EXPENSE										
230										
230	Automotive Equipment	.00	44,580.00	44,580.00	.00	.00	.00	44,580.00	0	.00
230.1	Automotive Equipment - Reserve	.00	17,336.36	17,336.36	.00	.00	.00	17,336.36	0	.00
	230 - Totals	\$0.00	\$61,916.36	\$61,916.36	\$0.00	\$0.00	\$0.00	\$61,916.36	0%	\$0.00
260	Other Equipment	.00	59.99	59.99	47.99	.00	47.99	12.00	80	.00
410	Supplies	75,000.00	(234.94)	74,765.06	2,332.50	13,093.45	9,864.65	51,806.96	31	15,138.84
411	Rent-Building/Property	1,199,221.00	.00	1,199,221.00	99,935.08	.00	399,740.32	799,480.68	33	282,384.42
418	Ins-General Liability	38,518.00	(920.38)	37,597.62	560.86	.00	37,597.48	.14	100	35,015.61
419	Settlements	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
423	Telephone	25,000.00	.00	25,000.00	1,505.23	.00	4,550.61	20,449.39	18	5,171.24
424	Postage	32,000.00	.00	32,000.00	1,420.00	.00	6,786.75	25,213.25	21	9,269.91
426	Subscriptions	.00	100.00	100.00	.00	.00	.00	100.00	0	.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	269.98	2,352.00	599.94	4,048.06	42	786.94
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	.00
435	Medical Fees	4,500.00	(100.00)	4,400.00	1,215.00	.00	2,913.00	1,487.00	66	578.99
436	Advertising Fees	250.00	100.00	350.00	242.00	.00	242.00	108.00	69	.00
439	Misc Fees & Expenses	25,000.00	.00	25,000.00	1,846.17	.00	2,943.66	22,056.34	12	2,017.33
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	175.50	6,824.50	3	4,869.00
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	131.84	.00	323.67	6,676.33	5	2,235.53
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	980.47	.00	3,026.22	13,973.78	18	898.06
444										
444	Travel/Education/Conference	18,000.00	(1,838.00)	16,162.00	1,460.79	.00	5,879.94	10,282.06	36	4,123.02
444.01	Job Related Courses	.00	1,838.00	1,838.00	.00	.00	1,838.00	.00	100	.00
	444 - Totals	\$18,000.00	\$0.00	\$18,000.00	\$1,460.79	\$0.00	\$7,717.94	\$10,282.06	43%	\$4,123.02
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	950.00	550.00	63	.00
470	Contract	525,000.00	376,408.00	901,408.00	77,271.07	175,906.22	134,742.96	590,758.82	34	58,867.94
471	Administration	126,379.00	.00	126,379.00	9,566.00	.00	51,335.39	75,043.61	41	16,138.00
810	Retirement	1,248,999.00	.00	1,248,999.00	82,368.86	.00	239,052.85	1,009,946.15	19	193,173.70
830	Social Security	554,874.00	.00	554,874.00	37,401.73	.00	109,535.59	445,338.41	20	101,299.92
831	Medicare Contribution	129,767.00	.00	129,767.00	8,747.10	.00	25,617.26	104,149.74	20	23,691.10
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	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	1,527,554.00	.00	1,527,554.00	111,042.29	.00	334,673.39	1,192,880.61	22	305,325.77
861	Retirees Hospitalization	298,424.00	.00	298,424.00	24,278.74	.00	72,125.46	226,298.54	24	68,054.90
862	Health Insurance Cost Reimbursement	12,750.00	.00	12,750.00	558.26	.00	3,007.53	9,742.47	24	2,869.63



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Fund A - General										
Department 6010 - Social Services										
EXPENSE										
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	1,705.78	.00	5,161.81	17,963.19	22	5,098.31
EXPENSE TOTALS		\$15,162,992.00	\$709,904.14	\$15,872,896.14	\$1,114,594.21	\$191,921.64	\$3,673,687.12	\$12,007,287.38	24%	\$2,948,035.84
Department 6010 - Social Services Totals		(\$4,099,993.00)	(\$288,255.14)	(\$4,388,248.14)	(\$1,104,704.61)	(\$191,921.64)	(\$3,655,652.04)	(\$540,674.46)	88%	(\$1,607,499.99)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	90,000.00	.00	90,000.00	.00	.00	1,620.00	88,380.00	2	.00
1830	Repay - Adult Care, Pub Inst	875,000.00	.00	875,000.00	89,768.56	.00	174,806.86	700,193.14	20	141,871.24
3630	Adult Care Priv. Inst.	886,377.00	.00	886,377.00	.00	.00	.00	886,377.00	0	92,716.00
3635	Enhancing Quality of Adult Living	.00	29,621.00	29,621.00	.00	.00	.00	29,621.00	0	.00
REVENUE TOTALS		\$1,851,377.00	\$29,621.00	\$1,880,998.00	\$89,768.56	\$0.00	\$176,426.86	\$1,704,571.14	9%	\$234,587.24
EXPENSE										
110	Salaries - Regular	1,277,407.00	.00	1,277,407.00	92,324.59	.00	274,316.41	1,003,090.59	21	258,126.40
120	Salaries - Overtime	55,000.00	.00	55,000.00	5,767.73	.00	20,813.82	34,186.18	38	13,152.32
130	Salaries - Part Time	167,518.00	.00	167,518.00	10,312.34	.00	34,414.80	133,103.20	21	29,340.85
210	Furniture/Furnishings	5,000.00	11,815.00	16,815.00	.00	1,000.00	.00	15,815.00	6	837.27
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
230										
230	Automotive Equipment	.00	12,068.27	12,068.27	.00	.00	12,068.27	.00	100	.00
230.1	Automotive Equipment - Reserve	.00	30,113.73	30,113.73	.00	.00	30,113.73	.00	100	.00
230 - Totals		\$0.00	\$42,182.00	\$42,182.00	\$0.00	\$0.00	\$42,182.00	\$0.00	100%	\$0.00
260	Other Equipment	5,000.00	.00	5,000.00	.00	.00	61.58	4,938.42	1	5,899.02
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	50,000.00	17,806.00	67,806.00	4,802.76	14,928.85	9,852.13	43,025.02	37	13,920.21
413	Repair & Maint.-Bldg/Property	40,000.00	.00	40,000.00	1,622.81	11,469.05	2,852.50	25,678.45	36	12,864.61
415	Electricity	45,000.00	.00	45,000.00	6,997.13	.00	14,387.07	30,612.93	32	10,321.00
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	1,426.01	.00	5,716.89	29,283.11	16	5,291.24
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	2,243.70	12,756.30	15	2,243.70
418	Ins-General Liability	16,149.00	(1,008.68)	15,140.32	.00	.00	15,140.32	.00	100	14,680.36
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	500.00	47.48	1,952.52	22	.00
423	Telephone	2,000.00	.00	2,000.00	126.22	.00	382.08	1,617.92	19	452.59
424	Postage	150.00	.00	150.00	.00	.00	8.36	141.64	6	8.32
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	.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	252.05	.00	252.05	3,547.95	7	950.80
434	Allowances	24,000.00	.00	24,000.00	1,400.00	.00	5,750.00	18,250.00	24	3,150.00
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	175.00	.00	175.00	1,825.00	9	329.45
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	86.22	6,913.78	1	346.29
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	208.75	.00	914.38	3,085.62	23	268.38
444	Travel/Education/Conference	3,500.00	.00	3,500.00	860.00	1,840.00	860.00	800.00	77	1,519.00
445	Foods	250,000.00	.00	250,000.00	18,803.64	40,216.43	51,420.87	158,362.70	37	48,489.87
451	Medical Supply Expense	5,000.00	.00	5,000.00	83.14	3,299.71	200.29	1,500.00	70	694.49
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	50,959.00	.00	50,959.00	820.62	17,472.60	3,984.01	29,502.39	42	2,384.86
810	Retirement	201,328.00	.00	201,328.00	13,688.53	.00	40,367.06	160,960.94	20	30,997.44
830	Social Security	92,997.00	.00	92,997.00	6,353.80	.00	19,350.78	73,646.22	21	17,764.90
831	Medicare Contribution	21,749.00	.00	21,749.00	1,485.97	.00	4,525.60	17,223.40	21	4,154.69
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	.00	9,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	206,498.00	.00	206,498.00	15,171.42	.00	45,538.49	160,959.51	22	37,584.50
861	Retirees Hospitalization	98,552.00	.00	98,552.00	7,647.96	.00	23,459.71	75,092.29	24	25,011.57
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,456.00	.00	3,456.00	257.25	.00	771.83	2,684.17	22	737.00
EXPENSE TOTALS		\$2,737,752.00	\$70,794.32	\$2,808,546.32	\$190,587.72	\$90,726.64	\$648,308.43	\$2,069,511.25	26%	\$569,168.13
Department 6030 - Countryside Adult Home Totals		(\$886,375.00)	(\$41,173.32)	(\$927,548.32)	(\$100,819.16)	(\$90,726.64)	(\$471,881.57)	(\$364,940.11)	61%	(\$334,580.89)
Department 6050 - Public Facil. For Children										
REVENUE										
3650	Detention Home	8,284.00	.00	8,284.00	.00	.00	.00	8,284.00	0	.00
REVENUE TOTALS		\$8,284.00	\$0.00	\$8,284.00	\$0.00	\$0.00	\$0.00	\$8,284.00	0%	\$0.00
EXPENSE										
469	Other Payments/Contributions	175,000.00	.00	175,000.00	.00	.00	13,900.05	161,099.95	8	4,310.40
EXPENSE TOTALS		\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$13,900.05	\$161,099.95	8%	\$4,310.40
Department 6050 - Public Facil. For Children Totals		(\$166,716.00)	\$0.00	(\$166,716.00)	\$0.00	\$0.00	(\$13,900.05)	(\$152,815.95)	8%	(\$4,310.40)
Department 6055 - Daycare										
REVENUE										
1855	Repayments of Day Care	500.00	.00	500.00	10.00	.00	20.00	480.00	4	392.00
3655	Daycare - Soc. Service	1,477,437.00	.00	1,477,437.00	.00	.00	.00	1,477,437.00	0	427,114.00
REVENUE TOTALS		\$1,477,937.00	\$0.00	\$1,477,937.00	\$10.00	\$0.00	\$20.00	\$1,477,917.00	0%	\$427,506.00



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Fund A - General										
Department 6055 - Daycare										
EXPENSE										
470	Contract	1,500,000.00	.00	1,500,000.00	204,428.64	.00	391,511.36	1,108,488.64	26	235,935.09
EXPENSE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$204,428.64	\$0.00	\$391,511.36	\$1,108,488.64	26%	\$235,935.09
Department 6055 - Daycare Totals		(\$22,063.00)	\$0.00	(\$22,063.00)	(\$204,418.64)	\$0.00	(\$391,491.36)	\$369,428.36	1774%	\$191,570.91
Department 6070 - Services for Recipients										
REVENUE										
3670	Services for Recipients	247,743.00	.00	247,743.00	.00	.00	.00	247,743.00	0	10,268.00
4670	Services for Recipients	79,257.00	.00	79,257.00	.00	.00	.00	79,257.00	0	64,074.00
REVENUE TOTALS		\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00	\$327,000.00	0%	\$74,342.00
EXPENSE										
470	Contract	327,000.00	.00	327,000.00	36,513.03	.00	50,720.03	276,279.97	16	35,344.04
EXPENSE TOTALS		\$327,000.00	\$0.00	\$327,000.00	\$36,513.03	\$0.00	\$50,720.03	\$276,279.97	16%	\$35,344.04
Department 6070 - Services for Recipients Totals		\$0.00	\$0.00	\$0.00	(\$36,513.03)	\$0.00	(\$50,720.03)	\$50,720.03	+++	\$38,997.96
Department 6100 - Medicaid										
EXPENSE										
470	Contract	12,220,244.00	.00	12,220,244.00	1,162,253.00	.00	3,002,469.00	9,217,775.00	25	2,949,204.00
EXPENSE TOTALS		\$12,220,244.00	\$0.00	\$12,220,244.00	\$1,162,253.00	\$0.00	\$3,002,469.00	\$9,217,775.00	25%	\$2,949,204.00
Department 6100 - Medicaid Totals		(\$12,220,244.00)	\$0.00	(\$12,220,244.00)	(\$1,162,253.00)	\$0.00	(\$3,002,469.00)	(\$9,217,775.00)	25%	(\$2,949,204.00)
Department 6101 - Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	3,287.78	.00	7,426.95	(7,426.95)	+++	(14,048.19)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,287.78	\$0.00	\$7,426.95	(\$7,426.95)	+++	(\$14,048.19)
EXPENSE										
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 6101 - Medical Assistance Totals		(\$500.00)	\$0.00	(\$500.00)	\$3,287.78	\$0.00	\$7,426.95	(\$7,926.95)	-1485%	(\$14,048.19)
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	300,000.00	.00	300,000.00	12,237.74	.00	22,494.93	277,505.07	7	28,842.84
3609	Aid for Family Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	319.00
4609	Aid for Dependent Children	1,389,000.00	.00	1,389,000.00	.00	.00	.00	1,389,000.00	0	282,765.00
REVENUE TOTALS		\$1,690,000.00	\$0.00	\$1,690,000.00	\$12,237.74	\$0.00	\$22,494.93	\$1,667,505.07	1%	\$311,926.84
EXPENSE										
470	Contract	2,600,000.00	.00	2,600,000.00	152,074.63	.00	427,344.48	2,172,655.52	16	355,314.07
EXPENSE TOTALS		\$2,600,000.00	\$0.00	\$2,600,000.00	\$152,074.63	\$0.00	\$427,344.48	\$2,172,655.52	16%	\$355,314.07
Department 6109 - Aid To Dependent Children Totals		(\$910,000.00)	\$0.00	(\$910,000.00)	(\$139,836.89)	\$0.00	(\$404,849.55)	(\$505,150.45)	44%	(\$43,387.23)



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Fund A - General										
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	1,621.31	.00	3,074.64	1,996,925.36	0	8,926.45
3619	Child Care	1,450,487.00	.00	1,450,487.00	.00	.00	.00	1,450,487.00	0	283,537.00
4619	Foster Care	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	363,806.00
	REVENUE TOTALS	\$4,950,487.00	\$0.00	\$4,950,487.00	\$1,621.31	\$0.00	\$3,074.64	\$4,947,412.36	0%	\$656,269.45
EXPENSE										
470	Contract	6,600,650.00	.00	6,600,650.00	413,198.89	.00	775,729.98	5,824,920.02	12	950,673.34
	EXPENSE TOTALS	\$6,600,650.00	\$0.00	\$6,600,650.00	\$413,198.89	\$0.00	\$775,729.98	\$5,824,920.02	12%	\$950,673.34
	Department 6119 - Child Care Totals	(\$1,650,163.00)	\$0.00	(\$1,650,163.00)	(\$411,577.58)	\$0.00	(\$772,655.34)	(\$877,507.66)	47%	(\$294,403.89)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$50.00	\$950.00	5%	\$0.00
	Department 6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$50.00)	(\$950.00)	5%	\$0.00
Department 6129 - State Training School										
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	EXPENSE TOTALS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	Department 6129 - State Training School Totals	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)	0%	\$0.00
Department 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	10,559.03	.00	14,770.35	160,229.65	8	54,160.58
3640	Home Relief	393,000.00	.00	393,000.00	.00	.00	.00	393,000.00	0	95,091.00
4640	Home Relief	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	16,902.00
	REVENUE TOTALS	\$608,000.00	\$0.00	\$608,000.00	\$10,559.03	\$0.00	\$14,770.35	\$593,229.65	2%	\$166,153.58
EXPENSE										
470	Contract	1,600,000.00	.00	1,600,000.00	129,107.30	.00	288,022.07	1,311,977.93	18	282,731.90
	EXPENSE TOTALS	\$1,600,000.00	\$0.00	\$1,600,000.00	\$129,107.30	\$0.00	\$288,022.07	\$1,311,977.93	18%	\$282,731.90
	Department 6140 - Home Relief Totals	(\$992,000.00)	\$0.00	(\$992,000.00)	(\$118,548.27)	\$0.00	(\$273,251.72)	(\$718,748.28)	28%	(\$116,578.32)
Department 6141 - Fuel Crisis Assistance										
REVENUE										
4641	Home Energy Assistance	34,363.00	.00	34,363.00	.00	.00	.00	34,363.00	0	22,673.00
	REVENUE TOTALS	\$34,363.00	\$0.00	\$34,363.00	\$0.00	\$0.00	\$0.00	\$34,363.00	0%	\$22,673.00
EXPENSE										
470	Contract	34,363.00	.00	34,363.00	18.90	.00	(1,447.82)	35,810.82	-4	23,675.75
	EXPENSE TOTALS	\$34,363.00	\$0.00	\$34,363.00	\$18.90	\$0.00	(\$1,447.82)	\$35,810.82	-4%	\$23,675.75
	Department 6141 - Fuel Crisis Assistance Totals	\$0.00	\$0.00	\$0.00	(\$18.90)	\$0.00	\$1,447.82	(\$1,447.82)	+++	(\$1,002.75)



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Fund A - General										
Department 6142 - Emergency Aid For Adults										
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	.00	.00	.00	2,500.00	0	400.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$431.40	\$2,068.60	17%	\$400.00
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	.00	185.00	4,815.00	4	350.00
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$185.00	\$4,815.00	4%	\$350.00
Department 6142 - Emergency Aid For Adults Totals		(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$246.40	(\$2,746.40)	-10%	\$50.00
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,674,088.00	.00	2,674,088.00	272,151.16	.00	383,303.28	2,290,784.72	14	383,652.26
2089	Tourism	50,000.00	.00	50,000.00	931.01	.00	14,721.01	35,278.99	29	3,360.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	59,088.00	20,912.00	74	60,708.00
REVENUE TOTALS		\$2,804,088.00	\$0.00	\$2,804,088.00	\$273,082.17	\$0.00	\$457,112.29	\$2,346,975.71	16%	\$447,720.26
EXPENSE										
110	Salaries - Regular	512,199.00	.00	512,199.00	39,296.73	.00	113,960.46	398,238.54	22	73,837.00
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	153.13	846.87	15	99.17
130	Salaries - Part Time	53,275.00	.00	53,275.00	1,724.37	.00	5,449.46	47,825.54	10	9,628.64
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	8,895.63
220	Office Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,902.95
410	Supplies	4,300.00	.00	4,300.00	146.34	.00	392.98	3,907.02	9	2,050.97
423	Telephone	1,500.00	.00	1,500.00	31.25	.00	157.19	1,342.81	10	176.66
424	Postage	19,000.00	.00	19,000.00	578.24	.00	578.24	18,421.76	3	1,092.40
426	Subscriptions	47,168.00	9,200.00	56,368.00	51,561.76	505.06	54,386.07	1,476.87	97	28,964.05
427	Memberships & Dues	9,940.00	.00	9,940.00	825.00	.00	1,070.00	8,870.00	11	750.00
428	Data Processing & Internet Fees	22,838.00	.00	22,838.00	.00	.00	5,500.00	17,338.00	24	5,500.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	5,225.29	3,023.71	6,131.49	13,344.80	41	2,033.30
470	Contract	573,296.00	139,493.64	712,789.64	148,107.20	39,395.44	213,875.17	459,519.03	36	189,702.24
481	Tourism Promotion	1,368,700.00	.00	1,368,700.00	49,321.48	1,139,091.50	101,770.09	127,838.41	91	110,644.83
810	Retirement	63,122.00	.00	63,122.00	4,401.23	.00	12,780.75	50,341.25	20	6,950.02
830	Social Security	35,122.00	.00	35,122.00	2,431.21	.00	7,117.89	28,004.11	20	4,986.72
831	Medicare Contribution	8,214.00	.00	8,214.00	568.58	.00	1,664.68	6,549.32	20	1,166.25
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	3,821.86	.00	11,465.58	32,194.42	26	7,145.14
861	Retirees Hospitalization	10,839.00	.00	10,839.00	896.87	.00	2,690.61	8,148.39	25	2,545.83
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	23.25	.00	116.25	1,383.75	8	404.11
865	Dental Insurance	720.00	.00	720.00	55.44	.00	166.32	553.68	23	129.36
EXPENSE TOTALS		\$2,804,088.00	\$148,693.64	\$2,952,781.64	\$309,016.10	\$1,182,015.71	\$541,121.36	\$1,229,644.57	58%	\$463,120.27



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Fund A - General										
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism Totals		\$0.00	(\$148,693.64)	(\$148,693.64)	(\$35,933.93)	(\$1,182,015.71)	(\$84,009.07)	\$1,117,331.14	851%	(\$15,400.01)
Sub Department 0002 - Occupancy Tax										
REVENUE										
1113	Tax - Hotel Room Occupancy	5,159,047.00	.00	5,159,047.00	.00	.00	.00	5,159,047.00	0	.00
2401	Interest & Earnings	.00	.00	.00	2,591.02	.00	2,863.18	(2,863.18)	+++	601.92
REVENUE TOTALS		\$5,159,047.00	\$0.00	\$5,159,047.00	\$2,591.02	\$0.00	\$2,863.18	\$5,156,183.82	0%	\$601.92
EXPENSE										
469										
469	Other Payments/Contributions	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
469.05	Municipal Application Funding	50,000.00	.00	50,000.00	.00	25,250.00	.00	24,750.00	50	.00
469 - Totals		\$2,450,000.00	\$0.00	\$2,450,000.00	\$0.00	\$25,250.00	\$0.00	\$2,424,750.00	1%	\$0.00
471	Administration	232,000.00	.00	232,000.00	.00	.00	.00	232,000.00	0	.00
480										
480	Tourism-Special Events	725,622.00	.00	725,622.00	.00	58,350.00	.00	667,272.00	8	.00
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	187,500.00	62,500.00	.00	100	62,500.00
480.03	Tourism - Special Event Discretionary Fund	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	.00
480.04	Tourism - Warren County Projects	634,800.00	221,350.00	856,150.00	.00	198,450.00	122,900.00	534,800.00	38	22,248.75
480.05	Tourism - Business Promotion	739,000.00	4,000.00	743,000.00	.00	489,500.00	164,500.00	89,000.00	88	154,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	41,666.67	.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
480 - Totals		\$2,477,047.00	\$325,350.00	\$2,802,397.00	\$41,666.67	\$933,800.00	\$574,900.00	\$1,293,697.00	54%	\$463,748.75
EXPENSE TOTALS		\$5,159,047.00	\$325,350.00	\$5,484,397.00	\$41,666.67	\$959,050.00	\$574,900.00	\$3,950,447.00	28%	\$463,748.75
Sub Department 0002 - Occupancy Tax Totals		\$0.00	(\$325,350.00)	(\$325,350.00)	(\$39,075.65)	(\$959,050.00)	(\$572,036.82)	\$1,205,736.82	471%	(\$463,146.83)
Department 6417 - Tourism/Occupancy Totals		\$0.00	(\$474,043.64)	(\$474,043.64)	(\$75,009.58)	(\$2,141,065.71)	(\$656,045.89)	\$2,323,067.96	590%	(\$478,546.84)
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	420,001.00	.00	420,001.00	.00	420,001.00	.00	.00	100	.00
EXPENSE TOTALS		\$420,001.00	\$0.00	\$420,001.00	\$0.00	\$420,001.00	\$0.00	\$0.00	100%	\$0.00
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	60,000.00	.00	60,000.00	.00	60,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	100%	\$0.00
Sub Department 0385 - Local Development Corporation Totals		(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 6421 - Warren Co. Economic Devel. Totals		(\$480,001.00)	\$0.00	(\$480,001.00)	\$0.00	(\$480,001.00)	\$0.00	\$0.00	100%	\$0.00
Department 6510 - Veterans Services										
REVENUE										
2390	Share of Joint Activity, Govt	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00



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Fund A - General										
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
REVENUE TOTALS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	177,641.00	.00	177,641.00	10,082.18	.00	29,238.31	148,402.69	16	38,173.79
130	Salaries - Part Time	39,612.00	.00	39,612.00	1,927.25	.00	5,494.32	34,117.68	14	5,607.91
410	Supplies	1,000.00	.00	1,000.00	132.01	.00	261.24	738.76	26	311.06
418	Ins-General Liability	961.00	437.40	1,398.40	.00	.00	1,398.40	.00	100	873.33
423	Telephone	500.00	.00	500.00	47.79	.00	106.10	393.90	21	132.05
424	Postage	300.00	.00	300.00	.00	.00	30.63	269.37	10	32.56
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
427	Memberships & Dues	260.00	.00	260.00	.00	.00	45.00	215.00	17	160.00
428	Data Processing & Internet Fees	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
436	Advertising Fees	2,800.00	.00	2,800.00	.00	.00	120.00	2,680.00	4	120.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	65.22	2,934.78	2	.00
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	317.84	.00	1,049.24	3,950.76	21	334.47
444	Travel/Education/Conference	1,000.00	.00	1,000.00	208.60	.00	208.60	791.40	21	89.11
469	Other Payments/Contributions	1,000.00	(438.00)	562.00	.00	.00	.00	562.00	0	.00
470	Contract	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	.00
810	Retirement	30,224.00	.00	30,224.00	1,774.46	.00	5,145.95	25,078.05	17	5,067.35
830	Social Security	13,470.00	.00	13,470.00	679.53	.00	1,964.56	11,505.44	15	2,543.22
831	Medicare Contribution	3,151.00	.00	3,151.00	158.92	.00	459.45	2,691.55	15	594.77
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	2,371.40	.00	7,118.25	23,814.75	23	6,549.06
861	Retirees Hospitalization	2,497.00	.00	2,497.00	208.09	.00	624.27	1,872.73	25	547.19
865	Dental Insurance	408.00	.00	408.00	31.40	.00	94.20	313.80	23	94.20
EXPENSE TOTALS		\$316,511.00	(\$0.60)	\$316,510.40	\$17,939.47	\$0.00	\$54,292.74	\$262,217.66	17%	\$62,021.07
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
REVENUE										
3711	Peer to Peer Support Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE										
439	Misc Fees & Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6510 - Veterans Services Totals		(\$261,511.00)	\$0.60	(\$261,510.40)	(\$17,939.47)	\$0.00	(\$54,292.74)	(\$207,217.66)	21%	(\$62,021.07)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	20,000.00	.00	20,000.00	1,410.00	.00	5,885.00	14,115.00	29	2,620.00
3789	Economic Assistance	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	2,128.04
REVENUE TOTALS		\$25,500.00	\$0.00	\$25,500.00	\$1,410.00	\$0.00	\$5,885.00	\$19,615.00	23%	\$4,748.04
EXPENSE										
110	Salaries - Regular	83,630.00	.00	83,630.00	6,433.01	.00	18,655.73	64,974.27	22	17,387.40
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
410	Supplies	1,200.00	.00	1,200.00	.00	.00	5.21	1,194.79	0	13.70
418	Ins-General Liability	1,280.00	(23.28)	1,256.72	.00	.00	1,256.72	.00	100	1,156.78
422	Repair/Maint-Equipment	600.00	.00	600.00	250.00	.00	250.00	350.00	42	420.00
423	Telephone	575.00	.00	575.00	42.77	.00	88.17	486.83	15	91.88
424	Postage	40.00	.00	40.00	.00	.00	5.57	34.43	14	10.30
427	Memberships & Dues	150.00	.00	150.00	.00	.00	25.00	125.00	17	25.00
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
441	Auto-Supplies & Repair	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,013.12
442	Automotive - Gas & Oil	2,550.00	.00	2,550.00	164.43	.00	431.87	2,118.13	17	212.69
444	Travel/Education/Conference	1,000.00	.00	1,000.00	50.00	.00	50.00	950.00	5	.00
453	Uniforms & Clothing	150.00	.00	150.00	132.00	.00	132.00	18.00	88	.00
810	Retirement	15,806.00	.00	15,806.00	1,132.21	.00	3,283.41	12,522.59	21	2,573.34
830	Social Security	5,247.00	.00	5,247.00	359.57	.00	1,042.43	4,204.57	20	973.40
831	Medicare Contribution	1,228.00	.00	1,228.00	84.10	.00	243.80	984.20	20	227.64
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	5,393.47	18,230.53	23	5,001.54
861	Retirees Hospitalization	6,393.00	.00	6,393.00	528.55	.00	1,585.65	4,807.35	25	1,400.89
865	Dental Insurance	288.00	.00	288.00	22.16	.00	66.48	221.52	23	66.48
EXPENSE TOTALS		\$146,492.00	(\$23.28)	\$146,468.72	\$10,992.74	\$0.00	\$32,871.51	\$113,597.21	22%	\$31,090.93
Department 6610 - Weights & Measures Totals		(\$120,992.00)	\$23.28	(\$120,968.72)	(\$9,582.74)	\$0.00	(\$26,986.51)	(\$93,982.21)	22%	(\$26,342.89)
Department 6771 - OFA-Hamilton County										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	186,232.00	.00	186,232.00	.00	.00	.00	186,232.00	0	.00
2072	Hamilton Share-CSE	37,765.00	.00	37,765.00	.00	.00	.00	37,765.00	0	.00
2073	Hamilton Share - EISEP	44,533.00	.00	44,533.00	.00	.00	.00	44,533.00	0	.00
2075	CSE II Warren/Hamilton	182.00	.00	182.00	.00	.00	.00	182.00	0	.00
2077	Hamilton Share - IIIC-2	75,911.00	.00	75,911.00	.00	.00	.00	75,911.00	0	.00
2079	Hamilton Contributions-Congregate Meals	16,800.00	.00	16,800.00	3,775.00	.00	1,601.00	15,199.00	10	313.25
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	803.40	.00	803.40	4,196.60	16	705.15
2084	Hamilton Contributions-EISEP	11,000.00	.00	11,000.00	874.17	.00	874.17	10,125.83	8	2,110.84
2087	Hamilton Co. - OFA Title IIIB	4,838.00	.00	4,838.00	.00	.00	.00	4,838.00	0	.00



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Fund A - General										
Department 6771 - OFA-Hamilton County										
REVENUE										
2093	MLTC's	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2094	Hamilton Share- IIID	674.00	.00	674.00	.00	.00	.00	674.00	0	.00
2097	Hamilton Contributions-HDM/Other	14,000.00	.00	14,000.00	1,874.60	.00	1,874.60	12,125.40	13	2,145.35
2098	Hamilton Share-WIN	25,390.00	.00	25,390.00	.00	.00	.00	25,390.00	0	.00
2099	Hamilton Share - IIIE	9,602.00	.00	9,602.00	.00	.00	.00	9,602.00	0	.00
3778	EISEP - Hamilton	115,987.00	.00	115,987.00	.00	.00	.00	115,987.00	0	.00
3779	CSE - Hamilton	65,241.00	.00	65,241.00	.00	.00	.00	65,241.00	0	.00
3781	CSI-Hamilton	544.00	.00	544.00	.00	.00	.00	544.00	0	.00
3782	Transportation - Hamilton	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0	.00
3784	WIN-Hamilton	31,678.00	.00	31,678.00	.00	.00	.00	31,678.00	0	.00
3786	NY Connects/ARDC - Hamilton	58,569.00	.00	58,569.00	.00	.00	.00	58,569.00	0	.00
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	1,417.00	.00	1,417.00	.00	.00	.00	1,417.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,904.00	.00	40,904.00	.00	.00	.00	40,904.00	0	.00
4775	Title IIIE-Hamilton	20,852.00	.00	20,852.00	.00	.00	.00	20,852.00	0	.00
4777	Title IIIB-Hamilton	17,011.00	.00	17,011.00	.00	.00	.00	17,011.00	0	.00
4782	NSIP - Hamilton	18,530.00	.00	18,530.00	.00	.00	.00	18,530.00	0	.00
4793	IIIC-2/HDM - Hamilton	9,481.00	.00	9,481.00	.00	.00	.00	9,481.00	0	.00
	REVENUE TOTALS	\$846,381.00	\$0.00	\$846,381.00	\$7,327.17	\$0.00	\$5,153.17	\$841,227.83	1%	\$5,274.59
EXPENSE										
110	Salaries - Regular	178,332.00	.00	178,332.00	9,951.90	.00	28,860.52	149,471.48	16	18,292.06
130	Salaries - Part Time	205,953.00	.00	205,953.00	14,318.06	.00	41,627.86	164,325.14	20	44,718.96
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	194.82
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
410	Supplies	2,000.00	.00	2,000.00	83.68	116.32	186.13	1,697.55	15	244.49
411	Rent-Building/Property	5,500.00	.00	5,500.00	.00	.00	659.29	4,840.71	12	432.50
413	Repair & Maint.-Bldg/Property	700.00	.00	700.00	253.11	.00	253.11	446.89	36	.00
416	Oil & Gas-Heating	4,700.00	.00	4,700.00	220.13	.00	525.95	4,174.05	11	777.91
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	.00	.00	5,000.00	0	775.88
423	Telephone	2,500.00	.00	2,500.00	169.10	.00	338.19	2,161.81	14	438.91
424	Postage	300.00	.00	300.00	.00	.00	41.83	258.17	14	42.20
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	.00	225.00	0	.00
432	Special Project Supply	9,000.00	.00	9,000.00	148.09	692.18	427.32	7,880.50	12	1,853.04
437	Consulting Fees	12,000.00	.00	12,000.00	1,237.50	2,556.25	2,328.75	7,115.00	41	3,521.25
444	Travel/Education/Conference	20,000.00	.00	20,000.00	1,048.60	510.00	1,793.61	17,696.39	12	3,304.07



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Fund A - General										
Department 6771 - OFA-Hamilton County										
EXPENSE										
445	Foods	85,000.00	.00	85,000.00	5,103.46	31,071.16	11,288.03	42,640.81	50	15,449.42
470	Contract	148,000.00	672.00	148,672.00	6,973.90	672.00	6,973.90	141,026.10	5	7,561.94
810	Retirement	58,318.00	.00	58,318.00	3,178.96	.00	9,204.47	49,113.53	16	7,273.00
830	Social Security	23,826.00	.00	23,826.00	1,428.81	.00	4,149.91	19,676.09	17	3,720.73
831	Medicare Contribution	5,571.00	.00	5,571.00	334.16	.00	970.52	4,600.48	17	870.17
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	.00	49,184.00	2,604.80	.00	7,816.02	41,367.98	16	6,549.06
861	Retirees Hospitalization	4,994.00	.00	4,994.00	416.18	.00	1,248.54	3,745.46	25	1,094.38
862	Health Insurance Cost Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
865	Dental Insurance	946.00	.00	946.00	57.26	.00	171.78	774.22	18	149.62
EXPENSE TOTALS		\$846,381.00	\$427.60	\$846,808.60	\$47,527.70	\$35,617.91	\$132,820.83	\$678,369.86	20%	\$132,416.10
Department 6771 - OFA-Hamilton County Totals		\$0.00	(\$427.60)	(\$427.60)	(\$40,200.53)	(\$35,617.91)	(\$127,667.66)	\$162,857.97	38187%	(\$127,141.51)
Department 6772 - OFA-Warren County										
REVENUE										
2078	Warren Contributions-IIIB	1,500.00	.00	1,500.00	.00	.00	51.00	1,449.00	3	.00
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	3,252.84	.00	3,252.84	9,747.16	25	2,307.60
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	6,427.00	.00	(293.09)	10,293.09	-3	(2,359.00)
2086	Warren Contributions-HDM/Other	50,000.00	.00	50,000.00	7,860.96	.00	9,766.96	40,233.04	20	22,218.64
2088	Warren Contributions-CSE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	552.30	.00	552.30	1,447.70	28	803.60
2093	MLTC's	20,000.00	.00	20,000.00	.00	.00	3,519.00	16,481.00	18	7,020.50
3772	CSI-Warren	2,178.00	.00	2,178.00	.00	.00	.00	2,178.00	0	.00
3775	Transportation-Warren	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	.00
3776	EISEP -Warren	222,820.00	.00	222,820.00	.00	.00	.00	222,820.00	0	.00
3777	CSE-Warren	186,116.00	.00	186,116.00	.00	.00	.00	186,116.00	0	.00
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
4487	IIID/Health Promotion - Warren County	5,666.00	.00	5,666.00	.00	.00	.00	5,666.00	0	.00
4770	IIIC-2/HDM - Warren	76,708.00	.00	76,708.00	.00	.00	.00	76,708.00	0	.00
4772	IIIB-Warren	68,043.00	.00	68,043.00	.00	.00	.00	68,043.00	0	.00
4773	IIIC-1/Congregate-Warren	72,717.00	.00	72,717.00	.00	.00	.00	72,717.00	0	.00
4774	MIPPA-Warren	27,938.00	.00	27,938.00	.00	.00	.00	27,938.00	0	.00
4778	NSIP-Warren	90,470.00	.00	90,470.00	.00	.00	.00	90,470.00	0	.00
4779	USDA (SNAP)	256,303.00	.00	256,303.00	.00	.00	.00	256,303.00	0	.00
4781	OFA - HIICAP	68,320.00	.00	68,320.00	.00	.00	.00	68,320.00	0	.00
4783	IIIE-Warren	27,083.00	.00	27,083.00	.00	.00	.00	27,083.00	0	.00



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Fund A - General										
Department 6772 - OFA-Warren County										
REVENUE										
4795	NY Connects E&E/Balancing Incentive Program - Warren	166,109.00	.00	166,109.00	.00	.00	.00	166,109.00	0	.00
REVENUE TOTALS		\$1,507,931.00	\$0.00	\$1,507,931.00	\$18,093.10	\$0.00	\$16,849.01	\$1,491,081.99	1%	\$29,991.34
EXPENSE										
110	Salaries - Regular	459,654.00	.00	459,654.00	37,851.43	.00	111,596.78	348,057.22	24	109,151.17
130	Salaries - Part Time	213,114.00	.00	213,114.00	13,819.68	.00	39,419.08	173,694.92	18	48,069.61
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,860.65
410	Supplies	6,500.00	.00	6,500.00	234.54	204.73	859.78	5,435.49	16	1,469.07
411	Rent-Building/Property	10,000.00	.00	10,000.00	741.59	.00	1,288.93	8,711.07	13	1,913.30
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	1,863.30	.00	1,989.90	1,910.10	51	909.90
416	Oil & Gas-Heating	7,300.00	.00	7,300.00	332.15	.00	332.15	6,967.85	5	698.39
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	205.58	.00	503.85	2,246.15	18	604.33
424	Postage	800.00	.00	800.00	.00	.00	76.18	723.82	10	217.89
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	37.99	.00	75.98	1,130.02	6	75.98
432	Special Project Supply	10,000.00	.00	10,000.00	363.64	1,779.22	935.85	7,284.93	27	2,204.35
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	66.97
437	Consulting Fees	16,300.00	.00	16,300.00	1,237.50	2,131.25	2,868.75	11,300.00	31	4,151.25
444	Travel/Education/Conference	50,000.00	.00	50,000.00	2,624.09	510.00	5,347.30	44,142.70	12	9,686.87
445	Foods	105,000.00	.00	105,000.00	5,632.43	32,303.08	12,561.12	60,135.80	43	21,213.44
470	Contract	1,160,150.00	13,667.93	1,173,817.93	103,354.29	172,096.77	108,050.75	893,670.41	24	128,122.81
810	Retirement	86,034.00	.00	86,034.00	6,004.02	.00	18,420.51	67,613.49	21	15,887.24
830	Social Security	41,711.00	.00	41,711.00	3,078.45	.00	9,008.81	32,702.19	22	9,370.40
831	Medicare Contribution	9,756.00	.00	9,756.00	719.96	.00	2,106.91	7,649.09	22	2,191.53
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	.00	64,293.00	4,019.58	.00	12,061.17	52,231.83	19	14,659.62
861	Retirees Hospitalization	64,180.00	.00	64,180.00	4,966.88	.00	14,900.64	49,279.36	23	16,618.22
862	Health Insurance Cost Reimbursement	100.00	.00	100.00	206.69	.00	206.69	(106.69)	207	.00
865	Dental Insurance	1,550.00	.00	1,550.00	125.58	.00	376.74	1,173.26	24	376.74
EXPENSE TOTALS		\$2,344,311.00	\$13,423.53	\$2,357,734.53	\$187,419.37	\$209,025.05	\$359,022.97	\$1,789,686.51	24%	\$413,348.61
Department 6772 - OFA-Warren County Totals		(\$836,380.00)	(\$13,423.53)	(\$849,803.53)	(\$169,326.27)	(\$209,025.05)	(\$342,173.96)	(\$298,604.52)	65%	(\$383,357.27)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	31,700.00	.00	31,700.00	125.00	.00	350.00	31,350.00	1	200.00
2545	Licenses	3,325.00	.00	3,325.00	200.00	.00	300.00	3,025.00	9	300.00
2657	Gift Shop Revenue	150.00	.00	150.00	.00	.00	.00	150.00	0	10.79
2705	Gifts & Donations	.00	500.00	500.00	500.00	.00	500.00	.00	100	.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
REVENUE TOTALS		\$35,575.00	\$500.00	\$36,075.00	\$825.00	\$0.00	\$1,150.00	\$34,925.00	3%	\$510.79
EXPENSE										
110	Salaries - Regular	459,893.00	(3,000.00)	456,893.00	33,787.65	.00	99,753.65	357,139.35	22	88,301.74
120	Salaries - Overtime	3,500.00	3,000.00	6,500.00	161.72	.00	1,821.39	4,678.61	28	1,642.45
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	698.90
210	Furniture/Furnishings	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
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	3,599.99
270	Lawn & Landscaping	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	.00
410	Supplies	33,300.00	(235.16)	33,064.84	898.37	.00	7,393.11	25,671.73	22	6,154.38
413	Repair & Maint.-Bldg/Property	21,200.00	(230.00)	20,970.00	309.19	.00	369.55	20,600.45	2	1,906.73
415	Electricity	10,500.00	.00	10,500.00	2,079.30	.00	2,337.51	8,162.49	22	1,633.35
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	961.42	.00	3,037.13	5,962.87	34	424.33
417	Water/Sewer/Taxes	2,500.00	.00	2,500.00	.00	.00	1,476.05	1,023.95	59	1,292.91
418	Ins-General Liability	6,990.00	235.16	7,225.16	.00	.00	7,225.16	.00	100	6,353.87
421	Equipment Rental	68,206.00	.00	68,206.00	2.99	2,450.00	64,762.97	993.03	99	71,484.98
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	574.02
423	Telephone	1,702.00	.00	1,702.00	129.25	.00	295.45	1,406.55	17	252.79
424	Postage	840.00	.00	840.00	234.03	.00	234.03	605.97	28	450.95
428	Data Processing & Internet Fees	1,440.00	.00	1,440.00	120.00	.00	359.96	1,080.04	25	392.60
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	.00	450.00	0	.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	.00	300.00	0	56.70
445	Foods	1,100.00	500.00	1,600.00	52.11	.00	92.64	1,507.36	6	46.32
453	Uniforms & Clothing	1,400.00	.00	1,400.00	452.20	.00	452.20	947.80	32	304.40
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
470	Contract	295,850.00	.00	295,850.00	.00	96,000.00	.00	199,850.00	32	.00
810	Retirement	71,782.00	.00	71,782.00	4,747.61	.00	14,172.81	57,609.19	20	10,890.40
830	Social Security	29,600.00	.00	29,600.00	1,978.90	.00	5,915.09	23,684.91	20	5,246.05
831	Medicare Contribution	6,922.00	.00	6,922.00	462.80	.00	1,383.37	5,538.63	20	1,226.92
840	Workmen's Compensation	6,535.00	.00	6,535.00	.00	.00	6,534.34	.66	100	6,798.69
860	Hospitalization	78,263.00	.00	78,263.00	5,381.02	.00	16,039.04	62,223.96	20	15,454.22



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
EXPENSE										
861	Retirees Hospitalization	29,510.00	.00	29,510.00	2,987.81	.00	8,963.43	20,546.57	30	8,277.30
865	Dental Insurance	1,224.00	.00	1,224.00	84.96	.00	253.13	970.87	21	264.12
EXPENSE TOTALS		\$1,194,637.00	\$500.00	\$1,195,137.00	\$54,831.33	\$98,450.00	\$243,940.48	\$852,746.52	29%	\$233,729.11
Department 7110 - Parks & Recreation Totals		(\$1,159,062.00)	\$0.00	(\$1,159,062.00)	(\$54,006.33)	(\$98,450.00)	(\$242,790.48)	(\$817,821.52)	29%	(\$233,218.32)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	49,284.00	.00	49,284.00	1,650.00	.00	3,906.50	45,377.50	8	2,576.50
2657	Gift Shop Revenue	1,800.00	.00	1,800.00	152.58	.00	189.23	1,610.77	11	249.42
2706	Donation - Up Yonda Farm	218,762.00	6,700.00	225,462.00	.00	.00	.00	225,462.00	0	1,815.00
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
REVENUE TOTALS		\$284,846.00	\$6,700.00	\$291,546.00	\$1,802.58	\$0.00	\$4,095.73	\$287,450.27	1%	\$4,640.92
EXPENSE										
110	Salaries - Regular	180,666.00	.00	180,666.00	13,897.39	.00	40,736.63	139,929.37	23	40,477.83
130	Salaries - Part Time	4,000.00	4,900.00	8,900.00	.00	.00	.00	8,900.00	0	.00
210	Furniture/Furnishings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	2,780.00	.00	2,780.00	27.80	.00	652.76	2,127.24	23	451.24
413	Repair & Maint.-Bldg/Property	500.00	3,081.95	3,581.95	.00	.00	1,362.94	2,219.01	38	61.89
415	Electricity	7,000.00	.00	7,000.00	1,187.80	.00	2,680.64	4,319.36	38	2,159.54
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	.00	.00	1,643.82	4,256.18	28	.00
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	2.99	.00	8.97	91.03	9	5.98
423	Telephone	1,500.00	.00	1,500.00	101.97	.00	293.91	1,206.09	20	287.91
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
428	Data Processing & Internet Fees	2,200.00	.00	2,200.00	150.25	.00	404.50	1,795.50	18	468.08
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	500.00	.00	500.00	49.11	.00	102.41	397.59	20	32.91
445	Foods	250.00	.00	250.00	23.16	.00	34.74	215.26	14	46.32
453	Uniforms & Clothing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
810	Retirement	22,221.00	.00	22,221.00	1,556.52	.00	4,562.54	17,658.46	21	3,804.90
830	Social Security	11,449.00	.00	11,449.00	789.46	.00	2,314.31	9,134.69	20	2,341.94
831	Medicare Contribution	2,678.00	.00	2,678.00	184.62	.00	541.24	2,136.76	20	547.73
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	8,238.36	27,461.64	23	6,282.48
861	Retirees Hospitalization	1,948.00	.00	1,948.00	160.23	.00	480.69	1,467.31	25	426.85
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	51.59	3,698.41	1	750.00



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Fund A - General										
Department 7111 - Up Yonda Farm										
EXPENSE										
865	Dental Insurance	696.00	.00	696.00	53.56	.00	160.68	535.32	23	132.96
EXPENSE TOTALS		\$288,978.00	\$7,980.18	\$296,958.18	\$20,930.98	\$0.00	\$67,358.96	\$229,599.22	23%	\$61,190.81
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Donation-Bed Tax	5,000.00	2,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
REVENUE TOTALS		\$5,000.00	\$2,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
EXPENSE										
410	Supplies	4,000.00	.00	4,000.00	.00	.00	236.06	3,763.94	6	591.01
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	79.00	.00	169.48	80.52	68	.00
470	Contract	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS		\$5,000.00	\$2,500.00	\$7,500.00	\$79.00	\$0.00	\$405.54	\$7,094.46	5%	\$591.01
Sub Department 0198 - Bed Tax Totals		\$0.00	\$0.00	\$0.00	(\$79.00)	\$0.00	(\$405.54)	\$405.54	+++	(\$591.01)
Department 7111 - Up Yonda Farm Totals		(\$4,132.00)	(\$1,280.18)	(\$5,412.18)	(\$19,207.40)	\$0.00	(\$63,668.77)	\$58,256.59	1176%	(\$57,140.90)
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	51,577.40	51,577.40	.00	.00	51,577.40	.00	100	48,726.30
REVENUE TOTALS		\$0.00	\$51,577.40	\$51,577.40	\$0.00	\$0.00	\$51,577.40	\$0.00	100%	\$48,726.30
EXPENSE										
470	Contract	.00	51,577.40	51,577.40	.00	.00	51,577.40	.00	100	48,726.30
EXPENSE TOTALS		\$0.00	\$51,577.40	\$51,577.40	\$0.00	\$0.00	\$51,577.40	\$0.00	100%	\$48,726.30
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7113 - Railroad										
REVENUE										
2410	Rental of Property	.00	.00	.00	.00	.00	100,000.00	(100,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	(\$100,000.00)	+++	\$0.00
EXPENSE										
110	Salaries - Regular	16,788.00	.00	16,788.00	1,291.40	.00	3,745.06	13,042.94	22	3,761.39
410	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	266.03
413	Repair & Maint.-Bldg/Property	4,000.00	(292.93)	3,707.07	42.99	.00	57.38	3,649.69	2	195.75
415	Electricity	11,000.00	.00	11,000.00	555.55	.00	1,406.13	9,593.87	13	1,584.91
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	412.13	.00	879.23	1,620.77	35	.00
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	631.00	.00	7,388.39	8,611.61	46	6,939.66
418	Ins-General Liability	2,869.00	292.93	3,161.93	.00	.00	3,161.93	.00	100	2,607.57
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Fund A - General										
Department 7113 - Railroad										
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	2,400.00	.00	2,600.00	48	.00
810	Retirement	3,173.00	.00	3,173.00	227.28	.00	659.11	2,513.89	21	556.68
830	Social Security	1,041.00	.00	1,041.00	79.93	.00	231.81	809.19	22	232.80
831	Medicare Contribution	243.00	.00	243.00	18.70	.00	54.23	188.77	22	54.42
840	Workmen's Compensation	234.00	.00	234.00	.00	.00	233.82	.18	100	237.95
EXPENSE TOTALS		\$63,598.00	\$0.00	\$63,598.00	\$3,258.98	\$2,400.00	\$17,817.09	\$43,380.91	32%	\$16,437.16
Department 7113 - Railroad Totals		(\$63,598.00)	\$0.00	(\$63,598.00)	(\$3,258.98)	(\$2,400.00)	\$82,182.91	(\$143,380.91)	-125%	(\$16,437.16)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$0.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 7311 - Youth Bureau										
EXPENSE										
861	Retirees Hospitalization	7,491.00	.00	7,491.00	624.27	.00	1,872.81	5,618.19	25	1,641.57
EXPENSE TOTALS		\$7,491.00	\$0.00	\$7,491.00	\$624.27	\$0.00	\$1,872.81	\$5,618.19	25%	\$1,641.57
Department 7311 - Youth Bureau Totals		(\$7,491.00)	\$0.00	(\$7,491.00)	(\$624.27)	\$0.00	(\$1,872.81)	(\$5,618.19)	25%	(\$1,641.57)
Department 7312 - Special Delinquency Prev.										
REVENUE										
3822	Spec. Delinquency Prevention	183,288.00	.00	183,288.00	.00	.00	.00	183,288.00	0	.00
REVENUE TOTALS		\$183,288.00	\$0.00	\$183,288.00	\$0.00	\$0.00	\$0.00	\$183,288.00	0%	\$0.00
EXPENSE										
470	Contract	314,913.00	.00	314,913.00	.00	159,750.00	.00	155,163.00	51	.00
EXPENSE TOTALS		\$314,913.00	\$0.00	\$314,913.00	\$0.00	\$159,750.00	\$0.00	\$155,163.00	51%	\$0.00
Department 7312 - Special Delinquency Prev. Totals		(\$131,625.00)	\$0.00	(\$131,625.00)	\$0.00	(\$159,750.00)	\$0.00	\$28,125.00	121%	\$0.00
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100%	\$0.00
Department 7410 - Southern Adir. Library Totals		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 7510 - Historian										
EXPENSE										
130	Salaries - Part Time	23,079.00	.00	23,079.00	1,886.24	.00	4,993.00	18,086.00	22	2,962.43
410	Supplies	100.00	.00	100.00	.00	.00	5.19	94.81	5	10.31
423	Telephone	50.00	.00	50.00	2.45	.00	7.53	42.47	15	11.26
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	54.49
427	Memberships & Dues	65.00	.00	65.00	.00	.00	55.00	10.00	85	.00



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Fund A - General										
Department 7510 - Historian										
EXPENSE										
428	Data Processing & Internet Fees	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
830	Social Security	1,431.00	.00	1,431.00	116.94	.00	309.56	1,121.44	22	183.67
831	Medicare Contribution	335.00	.00	335.00	27.35	.00	72.41	262.59	22	42.95
840	Workmen's Compensation	99.00	.00	99.00	.00	.00	99.00	.00	100	94.00
EXPENSE TOTALS		\$26,014.00	\$0.00	\$26,014.00	\$2,032.98	\$0.00	\$5,541.69	\$20,472.31	21%	\$3,359.11
Department 7510 - Historian Totals		(\$26,014.00)	\$0.00	(\$26,014.00)	(\$2,032.98)	\$0.00	(\$5,541.69)	(\$20,472.31)	21%	(\$3,359.11)
Department 8020 - Planning										
EXPENSE										
470	Contract	.00	9,729.33	9,729.33	4,431.39	4,085.94	5,643.39	.00	100	10,581.85
EXPENSE TOTALS		\$0.00	\$9,729.33	\$9,729.33	\$4,431.39	\$4,085.94	\$5,643.39	\$0.00	100%	\$10,581.85
Department 8020 - Planning Totals		\$0.00	(\$9,729.33)	(\$9,729.33)	(\$4,431.39)	(\$4,085.94)	(\$5,643.39)	\$0.00	100%	(\$10,581.85)
Department 8021 - Planning (and Comm. Dev.)										
REVENUE										
1289	Other General Governmental Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2002	Donation-Bed Tax	20,000.00	20,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3905	Local Waterfront - State	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
REVENUE TOTALS		\$41,000.00	\$20,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	413,078.00	.00	413,078.00	30,045.97	.00	86,725.58	326,352.42	21	61,392.49
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,171.18
220	Office Equipment	.00	34.28	34.28	.00	.00	34.28	.00	100	.00
230										
230.1	Automotive Equipment - Reserve	.00	22,502.36	22,502.36	.00	.00	.00	22,502.36	0	.00
230 - Totals		\$0.00	\$22,502.36	\$22,502.36	\$0.00	\$0.00	\$0.00	\$22,502.36	0%	\$0.00
410	Supplies	2,000.00	219.30	2,219.30	9.71	.00	431.04	1,788.26	19	472.62
418	Ins-General Liability	790.00	326.38	1,116.38	.00	.00	1,116.38	.00	100	715.00
423	Telephone	650.00	.00	650.00	19.60	.00	(33.51)	683.51	-5	90.08
424	Postage	150.00	2,775.30	2,925.30	.00	.00	12.69	2,912.61	0	4.10
426	Subscriptions	1,800.00	.00	1,800.00	1,567.02	.00	1,607.02	192.98	89	.00
427	Memberships & Dues	1,525.00	.00	1,525.00	.00	.00	930.00	595.00	61	1,246.15
428	Data Processing & Internet Fees	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	170.02
441	Auto-Supplies & Repair	500.00	(18.38)	481.62	.00	.00	.00	481.62	0	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	21.94	.00	51.99	648.01	7	23.82
444	Travel/Education/Conference	5,080.00	.00	5,080.00	1,908.98	1,122.14	1,908.98	2,048.88	60	169.00
470	Contract	.00	60,199.35	60,199.35	.00	58,199.35	.00	2,000.00	97	17,099.50



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Fund A - General										
Department 8021 - Planning (and Comm. Dev.)										
EXPENSE										
810	Retirement	56,904.00	.00	56,904.00	3,792.01	.00	10,978.25	45,925.75	19	6,275.11
830	Social Security	25,735.00	.00	25,735.00	1,738.49	.00	5,033.87	20,701.13	20	3,703.62
831	Medicare Contribution	6,018.00	.00	6,018.00	406.56	.00	1,177.26	4,840.74	20	866.18
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	5,078.60	.00	15,036.23	55,616.77	21	7,767.10
861	Retirees Hospitalization	46,864.00	.00	46,864.00	3,857.89	.00	11,573.67	35,290.33	25	6,819.25
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	150.59	.00	518.44	981.56	35	.00
865	Dental Insurance	576.00	.00	576.00	42.52	.00	126.83	449.17	22	27.45
EXPENSE TOTALS		\$638,969.00	\$86,038.59	\$725,007.59	\$48,639.88	\$59,321.49	\$138,783.00	\$526,903.10	27%	\$109,437.67
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	462.54	28,814.09	2,425.09	(31,239.18)	+++	5,607.85
470	Contract	.00	5,351.57	5,351.57	.00	5,351.57	.00	.00	100	3,270.00
810	Retirement	.00	.00	.00	58.04	.00	274.05	(274.05)	+++	562.88
830	Social Security	.00	.00	.00	26.67	.00	136.14	(136.14)	+++	335.78
831	Medicare Contribution	.00	.00	.00	6.24	.00	31.84	(31.84)	+++	78.52
860	Hospitalization	.00	.00	.00	84.85	.00	318.44	(318.44)	+++	512.41
865	Dental Insurance	.00	.00	.00	.35	.00	.35	(.35)	+++	.00
EXPENSE TOTALS		\$0.00	\$5,351.57	\$5,351.57	\$638.69	\$34,165.66	\$3,185.91	(\$32,000.00)	698%	\$10,367.44
Totals		\$0.00	(\$5,351.57)	(\$5,351.57)	(\$638.69)	(\$34,165.66)	(\$3,185.91)	\$32,000.00	698%	(\$10,367.44)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Department 8021 - Planning (and Comm. Dev.) Totals										
		(\$597,969.00)	(\$71,390.16)	(\$669,359.16)	(\$49,278.57)	(\$93,487.15)	(\$141,968.91)	(\$433,903.10)	35%	(\$119,805.11)
Department 8022 - Planning GIS Program										
REVENUE										
1289	Other General Governmental Income	9,222.00	.00	9,222.00	.00	.00	.00	9,222.00	0	.00
2002	Donation-Bed Tax	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2210	General Services, Intergovt	53,500.00	.00	53,500.00	3,302.85	.00	3,302.85	50,197.15	6	753.61
REVENUE TOTALS		\$92,722.00	\$0.00	\$92,722.00	\$3,302.85	\$0.00	\$3,302.85	\$89,419.15	4%	\$753.61
EXPENSE										
110	Salaries - Regular	167,519.00	.00	167,519.00	11,138.24	.00	30,875.67	136,643.33	18	36,015.60
130	Salaries - Part Time	68,009.00	.00	68,009.00	2,548.68	.00	7,277.14	60,731.86	11	1,650.66
220	Office Equipment	.00	29.99	29.99	.00	.00	29.99	.00	100	.00
410	Supplies	15,000.00	(29.99)	14,970.01	46.26	7,517.00	92.04	7,360.97	51	247.92
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	6,578.17	18,525.45	13,096.38	66	19,876.07
423	Telephone	1,500.00	.00	1,500.00	7.35	.00	22.59	1,477.41	2	22.52
424	Postage	100.00	.00	100.00	.00	.00	2.09	97.91	2	.00



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Fund A - General										
Department 8022 - Planning GIS Program										
EXPENSE										
426	Subscriptions	1,030.00	.00	1,030.00	642.33	.00	642.33	387.67	62	.00
428	Data Processing & Internet Fees	246.00	.00	246.00	.00	.00	.00	246.00	0	.00
444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract	13,000.00	(2,000.00)	11,000.00	.00	.00	.00	11,000.00	0	.00
810	Retirement	27,320.00	.00	27,320.00	1,729.63	.00	4,893.20	22,426.80	18	4,616.52
830	Social Security	14,602.00	.00	14,602.00	840.12	.00	2,365.62	12,236.38	16	2,302.21
831	Medicare Contribution	3,415.00	.00	3,415.00	196.46	.00	553.25	2,861.75	16	538.41
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	330.25	.00	879.74	5,146.26	15	1,275.72
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	120.00	.00	120.00	6.58	.00	17.54	102.46	15	27.72
EXPENSE TOTALS		\$358,655.00	(\$2,308.00)	\$356,347.00	\$17,485.90	\$14,095.17	\$66,936.65	\$275,315.18	23%	\$67,706.58
Department 8022 - Planning GIS Program Totals		(\$265,933.00)	\$2,308.00	(\$263,625.00)	(\$14,183.05)	(\$14,095.17)	(\$63,633.80)	(\$185,896.03)	29%	(\$66,952.97)
Department 8025 - Regional Planning Board										
EXPENSE										
470	Contract	15,535.00	.00	15,535.00	.00	.00	15,535.00	.00	100	12,569.00
EXPENSE TOTALS		\$15,535.00	\$0.00	\$15,535.00	\$0.00	\$0.00	\$15,535.00	\$0.00	100%	\$12,569.00
Department 8025 - Regional Planning Board Totals		(\$15,535.00)	\$0.00	(\$15,535.00)	\$0.00	\$0.00	(\$15,535.00)	\$0.00	100%	(\$12,569.00)
Department 8026 - A.P.A. Local Gov't Rev. Bd.										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100%	\$0.00
Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	100%	\$0.00
Department 8029 - Planning-Local Waterfront										
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department 8029 - Planning-Local Waterfront Totals		(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Department 8730 - Conservation										
EXPENSE										
470	Contract	396,700.00	.00	396,700.00	.00	.00	198,350.00	198,350.00	50	198,350.00
EXPENSE TOTALS		\$396,700.00	\$0.00	\$396,700.00	\$0.00	\$0.00	\$198,350.00	\$198,350.00	50%	\$198,350.00
Department 8730 - Conservation Totals		(\$396,700.00)	\$0.00	(\$396,700.00)	\$0.00	\$0.00	(\$198,350.00)	(\$198,350.00)	50%	(\$198,350.00)
Department 8750 - Agri. & Livestock - Ext. Serv.										
EXPENSE										
470	Contract	537,795.00	.00	537,795.00	.00	.00	134,448.75	403,346.25	25	134,448.75
EXPENSE TOTALS		\$537,795.00	\$0.00	\$537,795.00	\$0.00	\$0.00	\$134,448.75	\$403,346.25	25%	\$134,448.75



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Fund A - General										
Department	8750 - Agri. & Livestock - Ext. Serv. Totals	(\$537,795.00)	\$0.00	(\$537,795.00)	\$0.00	\$0.00	(\$134,448.75)	(\$403,346.25)	25%	(\$134,448.75)
Department	9050 - Unemployment Insurance									
	EXPENSE									
850	Unemployment Insurance	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department	9050 - Unemployment Insurance Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	(\$40,000.00)	0%	\$0.00
Department	9055 - Disability									
	EXPENSE									
855	Disability	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Department	9055 - Disability Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$0.00
Department	9060 - Hospitalization									
	EXPENSE									
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	EXPENSE TOTALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Department	9060 - Hospitalization Totals	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0%	\$0.00
Department	9620 - Other Budgetary Purposes									
	EXPENSE									
962										
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
	962 - Totals	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%	\$0.00
	EXPENSE TOTALS	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%	\$0.00
Department	9620 - Other Budgetary Purposes Totals	(\$496,000.00)	\$0.00	(\$496,000.00)	\$0.00	\$0.00	\$0.00	(\$496,000.00)	0%	\$0.00
Department	9781 - Subscription-Based IT Arrangemnt									
	EXPENSE									
610	Principal-Indebtedness	54,216.00	9,108.99	63,324.99	13,620.08	17,464.76	36,323.46	9,536.77	85	.00
710	Interest-Indebtedness	7,464.00	179.01	7,643.01	1,265.92	2,635.24	3,684.54	1,323.23	83	.00
	EXPENSE TOTALS	\$61,680.00	\$9,288.00	\$70,968.00	\$14,886.00	\$20,100.00	\$40,008.00	\$10,860.00	85%	\$0.00
Department	9781 - Subscription-Based IT Arrangemnt Totals	(\$61,680.00)	(\$9,288.00)	(\$70,968.00)	(\$14,886.00)	(\$20,100.00)	(\$40,008.00)	(\$10,860.00)	85%	\$0.00
Department	9788 - Leases									
	EXPENSE									
610	Principal-Indebtedness	100,972.00	305.56	101,277.56	11,171.93	73,346.34	27,931.22	.00	100	27,089.01
710	Interest-Indebtedness	6,088.00	18.02	6,106.02	662.91	4,197.72	1,908.30	.00	100	2,420.51
	EXPENSE TOTALS	\$107,060.00	\$323.58	\$107,383.58	\$11,834.84	\$77,544.06	\$29,839.52	\$0.00	100%	\$29,509.52
Department	9788 - Leases Totals	(\$107,060.00)	(\$323.58)	(\$107,383.58)	(\$11,834.84)	(\$77,544.06)	(\$29,839.52)	\$0.00	100%	(\$29,509.52)
Department	9901 - Transfers									
	EXPENSE									
910	Interfund Transfers	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00



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Fund A - General										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
3099	Unified Court System Interest Subsidy	76,403.00	.00	76,403.00	.00	.00	.00	76,403.00	0	.00
REVENUE TOTALS		\$76,403.00	\$0.00	\$76,403.00	\$0.00	\$0.00	\$0.00	\$76,403.00	0%	\$0.00
EXPENSE										
910	Interfund Transfers	2,616,120.00	.00	2,616,120.00	.00	.00	803,650.00	1,812,470.00	31	798,250.00
EXPENSE TOTALS		\$2,616,120.00	\$0.00	\$2,616,120.00	\$0.00	\$0.00	\$803,650.00	\$1,812,470.00	31%	\$798,250.00
Sub Department 0181 - Transfer-Debt Service Totals		(\$2,539,717.00)	\$0.00	(\$2,539,717.00)	\$0.00	\$0.00	(\$803,650.00)	(\$1,736,067.00)	32%	(\$798,250.00)
Department 9901 - Transfers Totals		(\$2,639,717.00)	\$0.00	(\$2,639,717.00)	\$0.00	\$0.00	(\$903,650.00)	(\$1,736,067.00)	34%	(\$798,250.00)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	75,000.00	100,000.00	175,000.00	100,000.00	.00	100,000.00	75,000.00	57	.00
EXPENSE TOTALS		\$75,000.00	\$100,000.00	\$175,000.00	\$100,000.00	\$0.00	\$100,000.00	\$75,000.00	57%	\$0.00
Department 9950 - Transfers-Capital Projects Totals		(\$75,000.00)	(\$100,000.00)	(\$175,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$75,000.00)	57%	\$0.00
Fund A - General Totals										
REVENUE TOTALS		141,898,034.00	41,619,566.76	183,517,600.76	6,052,181.26	.00	54,993,206.68	128,524,394.08	30%	55,216,637.96
EXPENSE TOTALS		182,772,834.00	6,370,122.22	189,142,956.22	9,837,699.95	6,900,621.24	30,385,942.21	151,856,392.77	20%	30,603,089.36
Fund A - General Totals		(\$40,874,800.00)	\$35,249,444.54	(\$5,625,355.46)	(\$3,785,518.69)	(\$6,900,621.24)	\$24,607,264.47	(\$23,331,998.69)		\$24,613,548.60
Fund D - County Road										
Department 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	116.34	6,883.66	2	.00
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
REVENUE TOTALS		\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$116.34	\$7,683.66	1%	\$0.00
EXPENSE										
110	Salaries - Regular	187,839.00	.00	187,839.00	14,915.73	.00	42,297.48	145,541.52	23	28,151.68
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	135.61	1,864.39	7	148.64
220	Office Equipment	.00	19.99	19.99	.00	.00	19.99	.00	100	.00
260	Other Equipment	.00	569.95	569.95	569.95	.00	569.95	.00	100	.00
410	Supplies	240,000.00	10,443.27	250,443.27	4.73	6,205.85	6,604.48	237,632.94	5	1,733.21
415	Electricity	2,850.00	.00	2,850.00	246.19	.00	637.28	2,212.72	22	527.53
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	.00
435	Medical Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
439	Misc Fees & Expenses	165.00	.00	165.00	.00	.00	.00	165.00	0	399.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	550.00	.00	550.00	.00	.00	.00	550.00	0	355.02



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Fund D - County Road										
Department 3310 - Traffic Control										
EXPENSE										
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	382,000.00	23,840.42	405,840.42	.00	23,840.42	.00	382,000.00	6	.00
810	Retirement	32,273.00	.00	32,273.00	2,335.89	.00	6,595.23	25,677.77	20	4,188.44
830	Social Security	11,770.00	.00	11,770.00	899.97	.00	2,560.20	9,209.80	22	1,731.34
831	Medicare Contribution	2,753.00	.00	2,753.00	210.49	.00	598.74	2,154.26	22	404.91
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	3,433.82	12,686.18	21	1,406.47
861	Retirees Hospitalization	35,053.00	.00	35,053.00	2,857.53	.00	8,572.59	26,480.41	24	7,937.63
865	Dental Insurance	240.00	.00	240.00	18.48	.00	51.55	188.45	21	22.41
EXPENSE TOTALS		\$971,289.00	\$34,873.63	\$1,006,162.63	\$23,290.86	\$30,046.27	\$125,851.93	\$850,264.43	15%	\$91,389.13
Department 3310 - Traffic Control Totals		(\$963,489.00)	(\$34,873.63)	(\$998,362.63)	(\$23,290.86)	(\$30,046.27)	(\$125,735.59)	(\$842,580.77)	16%	(\$91,389.13)
Department 5010 - Highway Administration										
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	.00	.00	.00	245,000.00	0	57,747.91
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	.00	.00	+++	3,240.00
3501	Consolidated Highway Aid	3,529,723.00	.00	3,529,723.00	.00	.00	.00	3,529,723.00	0	.00
5031	Interfund Transfers	.00	28,558.15	28,558.15	.00	.00	.00	28,558.15	0	.00
REVENUE TOTALS		\$3,774,723.00	\$11,642,251.15	\$15,416,974.15	\$0.00	\$0.00	\$11,613,693.00	\$3,803,281.15	75%	\$10,089,985.91
EXPENSE										
861	Retirees Hospitalization	16,930.00	.00	16,930.00	1,200.68	.00	3,602.04	13,327.96	21	3,709.99
EXPENSE TOTALS		\$16,930.00	\$0.00	\$16,930.00	\$1,200.68	\$0.00	\$3,602.04	\$13,327.96	21%	\$3,709.99
Department 5010 - Highway Administration Totals		\$3,757,793.00	\$11,642,251.15	\$15,400,044.15	(\$1,200.68)	\$0.00	\$11,610,090.96	\$3,789,953.19	75%	\$10,086,275.92
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	419,076.00	.00	419,076.00	20,345.00	.00	59,000.50	360,075.50	14	57,809.39
410	Supplies	1,500.00	.00	1,500.00	.00	.00	121.39	1,378.61	8	107.25
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	.00
426	Subscriptions	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
427	Memberships & Dues	255.00	20.00	275.00	.00	.00	275.00	.00	100	150.00
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	.00	1,000.00	0	.00
453	Uniforms & Clothing	875.00	(20.00)	855.00	.00	.00	.00	855.00	0	.00
810	Retirement	61,319.00	.00	61,319.00	3,042.56	.00	8,823.43	52,495.57	14	7,239.48
830	Social Security	25,983.00	.00	25,983.00	1,186.60	.00	3,440.96	22,542.04	13	3,355.75
831	Medicare Contribution	6,077.00	.00	6,077.00	277.51	.00	804.74	5,272.26	13	784.80



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Fund D - County Road										
Department 5020 - Engineering										
EXPENSE										
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	9,040.51	46,191.49	16	8,347.50
861	Retirees Hospitalization	33,366.00	.00	33,366.00	2,760.89	.00	8,282.67	25,083.33	25	7,479.79
865	Dental Insurance	480.00	.00	480.00	18.48	.00	55.44	424.56	12	55.44
EXPENSE TOTALS		\$630,025.00	\$0.00	\$630,025.00	\$30,640.66	\$0.00	\$112,406.04	\$517,618.96	18%	\$108,030.01
Department 5020 - Engineering Totals		(\$630,025.00)	\$0.00	(\$630,025.00)	(\$30,640.66)	\$0.00	(\$112,406.04)	(\$517,618.96)	18%	(\$108,030.01)
Department 5110 - Maintenance of Roads										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	360.80	.00	360.80	9,639.20	4	.00
2650	Sale Scrap & Excess Material	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
2801	Interfund Revenues	25,000.00	.00	25,000.00	8,340.33	.00	8,340.33	16,659.67	33	.00
REVENUE TOTALS		\$36,500.00	\$0.00	\$36,500.00	\$8,701.13	\$0.00	\$8,701.13	\$27,798.87	24%	\$0.00
EXPENSE										
110	Salaries - Regular	2,485,622.00	.00	2,485,622.00	160,746.43	.00	422,169.21	2,063,452.79	17	374,515.74
120	Salaries - Overtime	65,000.00	.00	65,000.00	4,241.03	.00	13,329.61	51,670.39	21	10,092.74
210	Furniture/Furnishings	.00	199.98	199.98	119.98	.00	119.98	80.00	60	.00
260	Other Equipment	1,466.00	.00	1,466.00	310.84	.00	310.84	1,155.16	21	.00
410	Supplies	35,000.00	(1,122.50)	33,877.50	1,080.03	1,200.00	1,841.66	30,835.84	9	1,969.18
413	Repair & Maint.-Bldg/Property	7,000.00	.00	7,000.00	850.00	.00	1,723.00	5,277.00	25	1,816.97
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	4,107.37	.00	15,058.18	34,941.82	30	5,957.72
418	Ins-General Liability	42,340.00	922.52	43,262.52	.00	.00	43,262.52	.00	100	36,967.08
421	Equipment Rental	745,948.00	.00	745,948.00	11.96	28,650.00	695,413.88	21,884.12	97	687,185.97
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	17.45
424	Postage	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
426	Subscriptions	188.00	.00	188.00	.00	.00	.00	188.00	0	.00
435	Medical Fees	6,650.00	.00	6,650.00	1,221.00	.00	1,480.00	5,170.00	22	1,985.00
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	257.50	.00	257.50	1,342.50	16	226.50
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	1,000.00	.00	1,000.00	138.96	.00	335.82	664.18	34	129.38
453	Uniforms & Clothing	10,000.00	.00	10,000.00	8,975.03	.00	9,972.90	27.10	100	4,009.87
455	Safety Equipment	7,000.00	1,419.18	8,419.18	1,424.47	977.04	6,557.32	884.82	89	1,306.56
465	Road/Bridge Materials	240,000.00	.00	240,000.00	2,543.15	10,000.00	3,389.84	226,610.16	6	4,144.05
470	Contract	220,000.00	.00	220,000.00	20,000.00	100,128.54	20,376.72	99,494.74	55	376.72
810	Retirement	373,778.00	.00	373,778.00	22,663.30	.00	60,752.20	313,025.80	16	47,266.71
830	Social Security	158,139.00	.00	158,139.00	9,603.47	.00	25,554.08	132,584.92	16	22,906.08
831	Medicare Contribution	36,982.00	.00	36,982.00	2,245.99	.00	5,976.33	31,005.67	16	5,357.16



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Fund D - County Road										
Department 5110 - Maintenance of Roads										
EXPENSE										
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	(94.01)	4,905.99	.00	.00	.00	4,905.99	0	.00
855	Disability	.00	94.01	94.01	94.01	.00	94.01	.00	100	.00
860	Hospitalization	377,464.00	.00	377,464.00	27,940.47	.00	73,537.91	303,926.09	19	60,290.66
861	Retirees Hospitalization	206,774.00	.00	206,774.00	16,380.47	.00	49,141.41	157,632.59	24	48,730.61
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	334.95	.00	334.95	3,415.05	9	.00
865	Dental Insurance	5,551.00	.00	5,551.00	401.61	.00	1,056.54	4,494.46	19	925.87
EXPENSE TOTALS		\$5,122,164.00	\$1,419.18	\$5,123,583.18	\$285,692.02	\$140,955.58	\$1,486,691.40	\$3,495,936.20	32%	\$1,356,409.18
Department 5110 - Maintenance of Roads Totals		(\$5,085,664.00)	(\$1,419.18)	(\$5,087,083.18)	(\$276,990.89)	(\$140,955.58)	(\$1,477,990.27)	(\$3,468,137.33)	32%	(\$1,356,409.18)
Department 5112 - County Roads										
Sub Department 8300 - 2019 CR#60 Harrington Hill Road										
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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70	(\$282.70)	+++	\$0.00
Sub Department 8300 - 2019 CR#60 Harrington Hill Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$282.70)	\$282.70	+++	\$0.00
Sub Department 8356 - 2023 CR#66 Country Club Road										
EXPENSE										
280	Projects	.00	(161,903.16)	(161,903.16)	.00	.00	.00	(161,903.16)	0	.00
EXPENSE TOTALS		\$0.00	(\$161,903.16)	(\$161,903.16)	\$0.00	\$0.00	\$0.00	(\$161,903.16)	0%	\$0.00
Sub Department 8356 - 2023 CR#66 Country Club Road Totals		\$0.00	\$161,903.16	\$161,903.16	\$0.00	\$0.00	\$0.00	\$161,903.16	0%	\$0.00
Sub Department 8357 - 2024 CR#10 Schroon River Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	64,560.27	.00	(64,560.27)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$64,560.27	\$0.00	(\$64,560.27)	+++	\$0.00
Sub Department 8357 - 2024 CR#10 Schroon River Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$64,560.27)	\$0.00	\$64,560.27	+++	\$0.00
Sub Department 8358 - 2024 CR#26 Palisades Road										
EXPENSE										
280	Projects	.00	(117,943.02)	(117,943.02)	.00	14,657.75	.00	(132,600.77)	-12	.00
EXPENSE TOTALS		\$0.00	(\$117,943.02)	(\$117,943.02)	\$0.00	\$14,657.75	\$0.00	(\$132,600.77)	-12%	\$0.00
Sub Department 8358 - 2024 CR#26 Palisades Road Totals		\$0.00	\$117,943.02	\$117,943.02	\$0.00	(\$14,657.75)	\$0.00	\$132,600.77	-12%	\$0.00



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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8359 - 2024 CR#29 Peaceful Valley Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	12,172.27	.00	(12,172.27)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$12,172.27	\$0.00	(\$12,172.27)	+++	\$0.00
Sub Department 8359 - 2024 CR#29 Peaceful Valley Road Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$12,172.27)	\$0.00	\$12,172.27	+++	\$0.00
Sub Department 8360 - 2024 CR#57 South Johnsburg Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	262,386.40	.00	(262,386.40)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$262,386.40	\$0.00	(\$262,386.40)	+++	\$0.00
Sub Department 8360 - 2024 CR#57 South Johnsburg Road Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$262,386.40)	\$0.00	\$262,386.40	+++	\$0.00
Sub Department 8361 - 2024 CR#17 Blind Rock Road										
EXPENSE										
280	Projects	.00	(23,160.87)	(23,160.87)	.00	.00	.00	(23,160.87)	0	.00
EXPENSE TOTALS		\$0.00	(\$23,160.87)	(\$23,160.87)	\$0.00	\$0.00	\$0.00	(\$23,160.87)	0%	\$0.00
Sub Department 8361 - 2024 CR#17 Blind Rock Road Totals										
		\$0.00	\$23,160.87	\$23,160.87	\$0.00	\$0.00	\$0.00	\$23,160.87	0%	\$0.00
Sub Department 8362 - 2024 CR#17 Haviland Road										
EXPENSE										
280	Projects	.00	(83,240.27)	(83,240.27)	.00	.00	.00	(83,240.27)	0	.00
EXPENSE TOTALS		\$0.00	(\$83,240.27)	(\$83,240.27)	\$0.00	\$0.00	\$0.00	(\$83,240.27)	0%	\$0.00
Sub Department 8362 - 2024 CR#17 Haviland Road Totals										
		\$0.00	\$83,240.27	\$83,240.27	\$0.00	\$0.00	\$0.00	\$83,240.27	0%	\$0.00
Sub Department 8363 - 2024 CR#40 Golf Course Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	20,062.91	.00	(20,062.91)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$20,062.91	\$0.00	(\$20,062.91)	+++	\$0.00
Sub Department 8363 - 2024 CR#40 Golf Course Road Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,062.91)	\$0.00	\$20,062.91	+++	\$0.00
Sub Department 8364 - 2024 CR#14 River Street										
EXPENSE										
280	Projects	.00	.00	.00	.00	24,951.54	.00	(24,951.54)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$24,951.54	\$0.00	(\$24,951.54)	+++	\$0.00
Sub Department 8364 - 2024 CR#14 River Street Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$24,951.54)	\$0.00	\$24,951.54	+++	\$0.00
Sub Department 8366 - Crack Sealing Project										
EXPENSE										
280	Projects	.00	350,000.00	350,000.00	341,692.68	.00	341,692.68	8,307.32	98	.00
EXPENSE TOTALS		\$0.00	\$350,000.00	\$350,000.00	\$341,692.68	\$0.00	\$341,692.68	\$8,307.32	98%	\$0.00
Sub Department 8366 - Crack Sealing Project Totals										
		\$0.00	(\$350,000.00)	(\$350,000.00)	(\$341,692.68)	\$0.00	(\$341,692.68)	(\$8,307.32)	98%	\$0.00



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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8368 - 2024 CR#35 Diamond Point Road										
EXPENSE										
280	Projects	5,128,000.00	735,038.46	5,863,038.46	.00	210,300.97	.00	5,652,737.49	4	.00
EXPENSE TOTALS		\$5,128,000.00	\$735,038.46	\$5,863,038.46	\$0.00	\$210,300.97	\$0.00	\$5,652,737.49	4%	\$0.00
Sub Department 8368 - 2024 CR#35 Diamond Point Road Totals		(\$5,128,000.00)	(\$735,038.46)	(\$5,863,038.46)	\$0.00	(\$210,300.97)	\$0.00	(\$5,652,737.49)	4%	\$0.00
Department 5112 - County Roads Totals		(\$5,128,000.00)	(\$698,791.14)	(\$5,826,791.14)	(\$341,692.68)	(\$609,092.11)	(\$341,975.38)	(\$4,875,723.65)	16%	\$0.00
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	2,176.38	823.62	73	1,689.40
2801	Interfund Revenues	55,000.00	.00	55,000.00	5,868.18	.00	5,868.18	49,131.82	11	13,614.83
REVENUE TOTALS		\$58,000.00	\$0.00	\$58,000.00	\$5,868.18	\$0.00	\$8,044.56	\$49,955.44	14%	\$15,304.23
EXPENSE										
110	Salaries - Regular	105,917.00	.00	105,917.00	5,264.97	.00	47,867.35	58,049.65	45	40,749.36
120	Salaries - Overtime	151,000.00	.00	151,000.00	4,286.12	.00	79,347.66	71,652.34	53	85,374.07
410	Supplies	330,000.00	.00	330,000.00	85,322.69	21,379.75	250,682.76	57,937.49	82	148,988.28
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	9,500.00	.00	.00	100	6,116.66
445										
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	1,671.33	.00	3,550.68	1,449.32	71	2,790.80
445 - Totals		\$5,100.00	\$0.00	\$5,100.00	\$1,671.33	\$0.00	\$3,550.68	\$1,549.32	70%	\$2,790.80
470	Contract	1,470,767.00	.00	1,470,767.00	.00	489,275.00	981,491.69	.31	100	990,191.69
810	Retirement	34,209.00	.00	34,209.00	1,288.88	.00	16,845.15	17,363.85	49	14,851.37
830	Social Security	15,935.00	.00	15,935.00	560.98	.00	7,426.05	8,508.95	47	7,476.89
831	Medicare Contribution	3,727.00	.00	3,727.00	131.18	.00	1,736.70	1,990.30	47	1,748.55
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	1,322.37	.00	14,598.89	2,379.11	86	14,159.19
865	Dental Insurance	268.00	.00	268.00	19.51	.00	216.89	51.11	81	226.02
EXPENSE TOTALS		\$2,357,562.00	\$0.00	\$2,357,562.00	\$99,868.03	\$520,154.75	\$1,617,924.63	\$219,482.62	91%	\$1,504,945.88
Department 5142 - Snow Removal - County Totals		(\$2,299,562.00)	\$0.00	(\$2,299,562.00)	(\$93,999.85)	(\$520,154.75)	(\$1,609,880.07)	(\$169,527.18)	93%	(\$1,489,641.65)
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
EXPENSE										
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department 5148 - Services to Other Govts. Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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 YTD
Fund D - County Road										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	1,636,746.00	.00	1,636,746.00	.00	.00	.00	1,636,746.00	0	.00
	EXPENSE TOTALS	\$1,636,746.00	\$0.00	\$1,636,746.00	\$0.00	\$0.00	\$0.00	\$1,636,746.00	0%	\$0.00
	Sub Department 0181 - Transfer-Debt Service Totals	(\$1,636,746.00)	\$0.00	(\$1,636,746.00)	\$0.00	\$0.00	\$0.00	(\$1,636,746.00)	0%	\$0.00
	Department 9901 - Transfers Totals	(\$1,636,746.00)	\$0.00	(\$1,636,746.00)	\$0.00	\$0.00	\$0.00	(\$1,636,746.00)	0%	\$0.00
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	630,000.00	28,558.15	658,558.15	.00	.00	.00	658,558.15	0	.00
	EXPENSE TOTALS	\$630,000.00	\$28,558.15	\$658,558.15	\$0.00	\$0.00	\$0.00	\$658,558.15	0%	\$0.00
	Department 9950 - Transfers-Capital Projects Totals	(\$630,000.00)	(\$28,558.15)	(\$658,558.15)	\$0.00	\$0.00	\$0.00	(\$658,558.15)	0%	\$0.00
Fund D - County Road Totals										
	REVENUE TOTALS	3,880,023.00	11,642,251.15	15,522,274.15	14,569.31	.00	11,630,555.03	3,891,719.12	75%	10,105,290.14
	EXPENSE TOTALS	16,493,716.00	763,642.10	17,257,358.10	782,384.93	1,300,248.71	3,688,451.42	12,268,657.97	29%	3,064,484.19
	Fund D - County Road Totals	(\$12,613,693.00)	\$10,878,609.05	(\$1,735,083.95)	(\$767,815.62)	(\$1,300,248.71)	\$7,942,103.61	(\$8,376,938.85)		\$7,040,805.95
Fund DM - Road Machinery										
Department 5130 - Machinery										
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	.00	.00	.00	68,000.00	0	27,049.62
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	25.35
2655	Minor Sales, Other	40,000.00	.00	40,000.00	.00	.00	2,902.06	37,097.94	7	10,876.73
2665	Sale of Equipment	20,000.00	.00	20,000.00	1,470.00	.00	1,470.00	18,530.00	7	.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
	REVENUE TOTALS	\$1,352,552.00	\$1,765,389.00	\$3,117,941.00	\$1,470.00	\$0.00	\$2,992,313.06	\$125,627.94	96%	\$2,899,218.70
EXPENSE										
110	Salaries - Regular	693,502.00	.00	693,502.00	53,123.68	.00	153,485.03	540,016.97	22	141,942.26
120	Salaries - Overtime	20,000.00	.00	20,000.00	452.94	.00	12,729.01	7,270.99	64	11,275.82
230	Automotive Equipment	977,000.00	1,852,346.02	2,829,346.02	384,859.00	1,303,638.02	548,708.00	977,000.00	65	157,149.00
260	Other Equipment	84,380.00	15,603.94	99,983.94	239.95	8,995.00	10,156.64	80,832.30	19	44,308.98
410	Supplies	55,000.00	.00	55,000.00	7,692.77	1,615.72	20,802.38	32,581.90	41	9,932.22
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	1,267.12	.00	2,229.57	12,770.43	15	733.65
414	Gas-Natural	3,000.00	.00	3,000.00	423.74	.00	862.64	2,137.36	29	876.03
415	Electricity	45,000.00	.00	45,000.00	10,731.16	.00	18,955.36	26,044.64	42	12,052.96
416	Oil & Gas-Heating	80,000.00	.00	80,000.00	11,316.16	.00	26,689.27	53,310.73	33	541.38
417	Water/Sewer/Taxes	4,000.00	.00	4,000.00	.00	.00	839.75	3,160.25	21	839.75
418	Ins-General Liability	84,774.00	765.00	85,539.00	.00	.00	85,539.00	.00	100	76,158.00
421	Equipment Rental	7,000.00	(765.00)	6,235.00	2.99	.00	8.97	6,226.03	0	5.98



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Fund DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	815.47	.00	1,574.78	1,425.22	52	1,838.96
423	Telephone	1,700.00	.00	1,700.00	136.76	.00	355.33	1,344.67	21	330.53
424	Postage	600.00	.00	600.00	157.72	.00	157.72	442.28	26	24.16
426	Subscriptions	6,000.00	.00	6,000.00	.00	1,025.00	1,458.54	3,516.46	41	991.40
435	Medical Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	385,000.00	3,585.10	388,585.10	20,791.03	25,151.22	52,887.87	310,546.01	20	81,242.76
442	Automotive - Gas & Oil	380,000.00	.00	380,000.00	16,943.56	.00	70,722.73	309,277.27	19	40,148.78
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	68.54
445	Foods	200.00	.00	200.00	46.32	.00	81.06	118.94	41	23.16
453	Uniforms & Clothing	7,000.00	.00	7,000.00	873.43	.00	1,627.59	5,372.41	23	2,037.27
455	Safety Equipment	600.00	2,899.00	3,499.00	.00	.00	.00	3,499.00	0	114.73
465	Road/Bridge Materials	8,000.00	.00	8,000.00	168.11	.00	168.11	7,831.89	2	.00
470	Contract	19,000.00	.00	19,000.00	95.55	.00	201.50	18,798.50	1	235.95
810	Retirement	104,788.00	.00	104,788.00	7,583.81	.00	23,740.48	81,047.52	23	17,921.39
830	Social Security	44,238.00	.00	44,238.00	3,117.73	.00	9,719.43	34,518.57	22	8,984.24
831	Medicare Contribution	10,348.00	.00	10,348.00	729.16	.00	2,273.09	8,074.91	22	2,101.17
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	25,271.64	77,065.36	25	21,666.42
861	Retirees Hospitalization	34,551.00	.00	34,551.00	2,537.50	.00	8,297.66	26,253.34	24	7,542.39
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,560.00	.00	1,560.00	120.04	.00	360.12	1,199.88	23	360.12
EXPENSE TOTALS		\$3,190,605.00	\$1,874,434.06	\$5,065,039.06	\$532,649.58	\$1,340,424.96	\$1,089,679.84	\$2,634,934.26	48%	\$651,681.12
Department 5130 - Machinery Totals		(\$1,838,053.00)	(\$109,045.06)	(\$1,947,098.06)	(\$531,179.58)	(\$1,340,424.96)	\$1,902,633.22	(\$2,509,306.32)	-29%	\$2,247,537.58
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	5,950.81	.00	20,865.22	51,134.78	29	8,011.76
REVENUE TOTALS		\$72,000.00	\$0.00	\$72,000.00	\$5,950.81	\$0.00	\$20,865.22	\$51,134.78	29%	\$8,011.76
EXPENSE										
410	Supplies	600.00	150.00	750.00	328.97	.00	450.76	299.24	60	107.71
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	.00
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	554.60	.00	554.60	6,295.40	8	7,735.03
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



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Fund DM - Road Machinery										
Department 5140 - Motor Fuel Farms										
EXPENSE										
442	Automotive - Gas & Oil	30,000.00	.00	30,000.00	870.57	.00	2,764.99	27,235.01	9	.00
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$1,754.14	\$0.00	\$22,976.75	\$57,023.25	29%	\$18,842.74
Department 5140 - Motor Fuel Farms Totals		(\$8,000.00)	\$0.00	(\$8,000.00)	\$4,196.67	\$0.00	(\$2,111.53)	(\$5,888.47)	26%	(\$10,830.98)
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	134,336.00	.00	134,336.00	.00	.00	.00	134,336.00	0	.00
EXPENSE TOTALS		\$134,336.00	\$0.00	\$134,336.00	\$0.00	\$0.00	\$0.00	\$134,336.00	0%	\$0.00
Sub Department 0181 - Transfer-Debt Service Totals		(\$134,336.00)	\$0.00	(\$134,336.00)	\$0.00	\$0.00	\$0.00	(\$134,336.00)	0%	\$0.00
Department 9901 - Transfers Totals		(\$134,336.00)	\$0.00	(\$134,336.00)	\$0.00	\$0.00	\$0.00	(\$134,336.00)	0%	\$0.00
Fund DM - Road Machinery Totals										
REVENUE TOTALS		1,424,552.00	1,765,389.00	3,189,941.00	7,420.81	.00	3,013,178.28	176,762.72	94%	2,907,230.46
EXPENSE TOTALS		3,404,941.00	1,874,434.06	5,279,375.06	534,403.72	1,340,424.96	1,112,656.59	2,826,293.51	46%	670,523.86
Fund DM - Road Machinery Totals		(\$1,980,389.00)	(\$109,045.06)	(\$2,089,434.06)	(\$526,982.91)	(\$1,340,424.96)	\$1,900,521.69	(\$2,649,530.79)		\$2,236,706.60
Fund GI - Warren Co. Indust Park Sewer										
Department 8197 - Industrial Park Sewer										
REVENUE										
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	41,340.01
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	952.40
REVENUE TOTALS		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$58,412.86	(\$32,412.86)	225%	\$46,120.09
EXPENSE										
417	Water/Sewer/Taxes	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
EXPENSE TOTALS		\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	0%	\$0.00
Department 8197 - Industrial Park Sewer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,412.86	(\$58,412.86)	+++	\$46,120.09
Fund GI - Warren Co. Indust Park Sewer Totals										
REVENUE TOTALS		26,000.00	.00	26,000.00	.00	.00	58,412.86	(32,412.86)	225%	46,120.09
EXPENSE TOTALS		26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0%	.00
Fund GI - Warren Co. Indust Park Sewer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,412.86	(\$58,412.86)		\$46,120.09
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2401	Interest & Earnings	73.00	.00	73.00	.00	.00	5.70	67.30	8	12.01



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Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2801	Interfund Revenues	65,127.00	.00	65,127.00	.00	.00	.00	65,127.00	0	.00
REVENUE TOTALS		\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$5.70	\$65,194.30	0%	\$12.01
EXPENSE										
850	Unemployment Insurance	65,200.00	.00	65,200.00	.00	.00	.00	65,200.00	0	.00
EXPENSE TOTALS		\$65,200.00	\$0.00	\$65,200.00	\$0.00	\$0.00	\$0.00	\$65,200.00	0%	\$0.00
Department 9050 - Unemployment Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	(\$5.70)	+++	\$12.01
Fund MS - Risk Retention Totals										
REVENUE TOTALS		65,200.00	.00	65,200.00	.00	.00	5.70	65,194.30	0%	12.01
EXPENSE TOTALS		65,200.00	.00	65,200.00	.00	.00	.00	65,200.00	0%	.00
Fund MS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.70	(\$5.70)		\$12.01
Fund V - Debt Service										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	190.93	.00	193.93	(193.93)	+++	849.98
5031	Interfund Transfers	4,387,202.00	.00	4,387,202.00	.00	.00	803,650.00	3,583,552.00	18	798,250.00
REVENUE TOTALS		\$4,387,202.00	\$0.00	\$4,387,202.00	\$190.93	\$0.00	\$803,843.93	\$3,583,358.07	18%	\$799,099.98
EXPENSE										
610	Principal-Indebtedness	2,920,000.00	(220,000.00)	2,700,000.00	.00	.00	655,000.00	2,045,000.00	24	640,000.00
710	Interest-Indebtedness	1,467,202.00	231,536.00	1,698,738.00	.00	.00	148,650.00	1,550,088.00	9	158,250.00
EXPENSE TOTALS		\$4,387,202.00	\$11,536.00	\$4,398,738.00	\$0.00	\$0.00	\$803,650.00	\$3,595,088.00	18%	\$798,250.00
Department 9710 - Serial Bonds Totals		(\$4,387,202.00)	(\$11,536.00)	(\$4,398,738.00)	\$0.00	\$0.00	(\$803,650.00)	(\$3,595,088.00)	18%	(\$798,250.00)
Fund V - Debt Service Totals										
REVENUE TOTALS		4,387,202.00	.00	4,387,202.00	190.93	.00	803,843.93	3,583,358.07	18%	799,099.98
EXPENSE TOTALS		4,387,202.00	11,536.00	4,398,738.00	.00	.00	803,650.00	3,595,088.00	18%	798,250.00
Fund V - Debt Service Totals		\$0.00	(\$11,536.00)	(\$11,536.00)	\$190.93	\$0.00	\$193.93	(\$11,729.93)		\$849.98
Grand Totals										
REVENUE TOTALS		151,681,011.00	55,027,206.91	206,708,217.91	6,074,362.31	.00	70,499,202.48	136,209,015.43	34%	69,074,390.64
EXPENSE TOTALS		207,149,893.00	9,019,734.38	216,169,627.38	11,154,488.60	9,541,294.91	35,990,700.22	170,637,632.25	21%	35,136,347.41
Grand Totals		(\$55,468,882.00)	\$46,007,472.53	(\$9,461,409.47)	(\$5,080,126.29)	(\$9,541,294.91)	\$34,508,502.26	(\$34,428,616.82)		\$33,938,043.23