

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	44,592,025.00	44,592,025.00	44,621,773.26	.00	44,621,773.26	(29,748.26)	100	38,849,192.77
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$44,592,025.00</b>	<b>\$44,592,025.00</b>	<b>\$44,621,773.26</b>	<b>\$0.00</b>	<b>\$44,621,773.26</b>	<b>(\$29,748.26)</b>	<b>100%</b>	<b>\$38,849,192.77</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	570,560.00	.00	570,560.00	42,570.81	.00	42,570.81	527,989.19	7	550,758.13
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	986.23
220	Office Equipment	.00	69.99	69.99	.00	.00	.00	69.99	0	545.69
410	Supplies	5,000.00	(69.99)	4,930.01	140.82	.00	140.82	4,789.19	3	6,526.95
417	Water/Sewer/Taxes	209,831.00	.00	209,831.00	.00	.00	.00	209,831.00	0	104,515.50
424	Postage	700.00	.00	700.00	.00	.00	.00	700.00	0	357.09
425	Reproduction Expenses	650.00	.00	650.00	.00	.00	.00	650.00	0	697.50
426	Subscriptions	426.00	.00	426.00	22.99	.00	22.99	403.01	5	456.06
427	Memberships & Dues	1,315.00	.00	1,315.00	.00	.00	.00	1,315.00	0	1,315.00
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	524.90
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,162.78
444	Travel/Education/Conference	15,000.00	(1,523.83)	13,476.17	225.76	.00	225.76	13,250.41	2	11,751.12
445	Foods	.00	1,523.83	1,523.83	.00	.00	.00	1,523.83	0	.00
470	Contract	231,500.00	2,000.00	233,500.00	.00	2,000.00	.00	231,500.00	1	232,799.39
810	Retirement	50,029.00	.00	50,029.00	3,398.16	.00	3,398.16	46,630.84	7	45,667.96
830	Social Security	35,367.00	.00	35,367.00	2,579.61	.00	2,579.61	32,787.39	7	33,225.08
831	Medicare Contribution	8,273.00	.00	8,273.00	603.31	.00	603.31	7,669.69	7	7,770.25
840	Workmen's Compensation	2,475.00	.00	2,475.00	2,474.00	.00	2,474.00	1.00	100	3,138.00
860	Hospitalization	50,428.00	.00	50,428.00	1,345.76	.00	1,345.76	49,082.24	3	40,341.16
861	Retirees Hospitalization	16,365.00	.00	16,365.00	1,361.38	.00	1,361.38	15,003.62	8	14,408.16
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	511.64
865	Dental Insurance	816.00	.00	816.00	22.16	.00	22.16	793.84	3	695.68
<b>EXPENSE TOTALS</b>		<b>\$1,200,485.00</b>	<b>\$2,000.00</b>	<b>\$1,202,485.00</b>	<b>\$54,744.76</b>	<b>\$2,000.00</b>	<b>\$54,744.76</b>	<b>\$1,145,740.24</b>	<b>5%</b>	<b>\$1,058,154.27</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,000.00</b>
<b>EXPENSE</b>										
470	Contract	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	50,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$50,000.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>1010 - Legislative Board</b> <b>Totals</b>										
		(\$1,200,485.00)	\$44,540,025.00	\$43,339,540.00	\$44,567,028.50	(\$52,000.00)	\$44,567,028.50	(\$1,175,488.50)	103%	\$37,791,038.50

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
EXPENSE										
110	Salaries - Regular	417,302.00	.00	417,302.00	27,285.17	.00	27,285.17	390,016.83	7	399,214.31
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	68.59
410	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,388.64
421	Equipment Rental	332.00	.00	332.00	36.90	.00	36.90	295.10	11	332.10
423	Telephone	400.00	.00	400.00	17.99	.00	17.99	382.01	4	224.74
424	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,740.07
426	Subscriptions	20,908.00	.00	20,908.00	4,617.27	.00	4,617.27	16,290.73	22	18,118.97
427	Memberships & Dues	400.00	.00	400.00	400.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	1,426.00	.00	1,426.00	93.50	1,028.50	93.50	304.00	79	1,422.00
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,285.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	88,085.14
810	Retirement	64,021.00	.00	64,021.00	3,924.11	.00	3,924.11	60,096.89	6	55,822.28
830	Social Security	25,873.00	.00	25,873.00	1,560.30	.00	1,560.30	24,312.70	6	23,050.12
831	Medicare Contribution	6,051.00	.00	6,051.00	364.89	.00	364.89	5,686.11	6	5,390.78
840	Workmen's Compensation	1,363.00	.00	1,363.00	1,363.00	.00	1,363.00	.00	100	1,715.00
860	Hospitalization	69,596.00	.00	69,596.00	5,353.46	.00	5,353.46	64,242.54	8	65,586.58
861	Retirees Hospitalization	14,559.00	.00	14,559.00	1,219.44	.00	1,219.44	13,339.56	8	12,817.92
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,531.37
865	Dental Insurance	576.00	.00	576.00	53.56	.00	53.56	522.44	9	594.74
<b>EXPENSE TOTALS</b>		<b>\$631,307.00</b>	<b>\$0.00</b>	<b>\$631,307.00</b>	<b>\$46,289.59</b>	<b>\$1,028.50</b>	<b>\$46,289.59</b>	<b>\$583,988.91</b>	<b>7%</b>	<b>\$681,788.35</b>
Department <b>1011 - County Administrator Totals</b>		( <b>\$631,307.00</b> )	<b>\$0.00</b>	( <b>\$631,307.00</b> )	( <b>\$46,289.59</b> )	( <b>\$1,028.50</b> )	( <b>\$46,289.59</b> )	( <b>\$583,988.91</b> )	<b>7%</b>	( <b>\$681,788.35</b> )
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
EXPENSE										
470	Contract	812,695.00	.00	812,695.00	.00	.00	.00	812,695.00	0	805,245.30
<b>EXPENSE TOTALS</b>		<b>\$812,695.00</b>	<b>\$0.00</b>	<b>\$812,695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812,695.00</b>	<b>0%</b>	<b>\$805,245.30</b>
Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>		( <b>\$812,695.00</b> )	<b>\$0.00</b>	( <b>\$812,695.00</b> )	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	( <b>\$812,695.00</b> )	<b>0%</b>	( <b>\$805,245.30</b> )
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
110	Salaries - Regular	315,380.00	.00	315,380.00	20,199.73	.00	20,199.73	295,180.27	6	324,904.57
410	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	34.98
423	Telephone	500.00	.00	500.00	25.70	.00	25.70	474.30	5	302.77
426	Subscriptions	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.00
427	Memberships & Dues	300.00	.00	300.00	300.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	304.00	.00	304.00	.00	.00	.00	304.00	0	.00
810	Retirement	55,908.00	.00	55,908.00	3,335.88	.00	3,335.88	52,572.12	6	50,908.75
830	Social Security	19,554.00	.00	19,554.00	1,159.52	.00	1,159.52	18,394.48	6	18,748.65
831	Medicare Contribution	4,573.00	.00	4,573.00	271.17	.00	271.17	4,301.83	6	4,384.74
840	Workmen's Compensation	825.00	.00	825.00	825.00	.00	825.00	.00	100	1,046.00

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<b>Fund A - General</b>										
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
860	Hospitalization	41,601.00	.00	41,601.00	3,200.10	.00	3,200.10	38,400.90	8	48,220.48
861	Retirees Hospitalization	9,539.00	.00	9,539.00	803.46	.00	803.46	8,735.54	8	9,299.73
865	Dental Insurance	984.00	.00	984.00	62.80	.00	62.80	921.20	6	982.60
<b>EXPENSE TOTALS</b>		<b>\$451,208.00</b>	<b>\$0.00</b>	<b>\$451,208.00</b>	<b>\$30,183.36</b>	<b>\$0.00</b>	<b>\$30,183.36</b>	<b>\$421,024.64</b>	<b>7%</b>	<b>\$459,133.27</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>		(\$451,208.00)	\$0.00	(\$451,208.00)	(\$30,183.36)	\$0.00	(\$30,183.36)	(\$421,024.64)	7%	(\$459,133.27)
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	10,055.68
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,055.68</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	115.38	.00	115.38	(115.38)	+++	1,557.63
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	5,180.19
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	266.41
427	Memberships & Dues	.00	1,845.96	1,845.96	1,845.96	.00	1,845.96	.00	100	1,845.96
444	Travel/Education/Conference	.00	550.00	550.00	.00	550.00	.00	.00	100	1,764.02
810	Retirement	.00	.00	.00	19.07	.00	19.07	(19.07)	+++	281.24
830	Social Security	.00	.00	.00	6.03	.00	6.03	(6.03)	+++	97.48
831	Medicare Contribution	.00	.00	.00	1.40	.00	1.40	(1.40)	+++	22.80
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,395.96</b>	<b>\$2,395.96</b>	<b>\$1,987.84</b>	<b>\$550.00</b>	<b>\$1,987.84</b>	<b>(\$141.88)</b>	<b>106%</b>	<b>\$11,015.73</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		\$0.00	(\$2,395.96)	(\$2,395.96)	(\$1,987.84)	(\$550.00)	(\$1,987.84)	\$141.88	106%	(\$960.05)
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	72,189.00
3031	D.A. Prosecution	292,771.00	.00	292,771.00	.00	.00	.00	292,771.00	0	292,771.00
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	.00	59,600.00	0	25,514.02
3047	Discovery Reform	304,079.00	.00	304,079.00	.00	.00	.00	304,079.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$757,514.00</b>	<b>\$0.00</b>	<b>\$757,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$757,514.00</b>	<b>0%</b>	<b>\$390,474.02</b>
EXPENSE										
110	Salaries - Regular	1,756,495.00	.00	1,756,495.00	118,700.75	.00	118,700.75	1,637,794.25	7	1,701,217.38
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	3.02
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,840.77
<b>220</b>	Office Equipment	.00	21.99	21.99	.00	.00	.00	21.99	0	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	18,799.55
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$21.99</b>	<b>\$21.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.99</b>	<b>0%</b>	<b>\$18,799.55</b>

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
EXPENSE										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	25,990.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25,990.00</b>
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	11,500.00	(21.99)	11,478.01	344.86	.00	344.86	11,133.15	3	8,160.58
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	59.98
423	Telephone	3,500.00	.00	3,500.00	61.68	.00	61.68	3,438.32	2	2,249.27
424	Postage	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	2,064.15
426	Subscriptions	10,300.00	.00	10,300.00	179.00	1,737.12	179.00	8,383.88	19	2,165.11
427	Memberships & Dues	.00	255.00	255.00	255.00	.00	255.00	.00	100	255.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,336.76
440	Legal/Transcript Fees	58,600.00	.00	58,600.00	296.60	35,000.00	296.60	23,303.40	60	47,939.32
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	(75.00)
444	Travel/Education/Conference	13,000.00	(255.00)	12,745.00	.00	1,185.32	.00	11,559.68	9	8,115.20
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	171.33
470	Contract	52,863.00	.00	52,863.00	35,863.00	.00	35,863.00	17,000.00	68	11,730.00
810	Retirement	275,995.00	.00	275,995.00	17,058.64	.00	17,058.64	258,936.36	6	241,234.71
830	Social Security	106,143.00	.00	106,143.00	6,958.52	.00	6,958.52	99,184.48	7	98,270.78
831	Medicare Contribution	25,477.00	.00	25,477.00	1,627.39	.00	1,627.39	23,849.61	6	23,507.77
840	Workmen's Compensation	6,703.00	.00	6,703.00	6,703.00	.00	6,703.00	.00	100	8,098.00
860	Hospitalization	210,146.00	.00	210,146.00	16,821.32	.00	16,821.32	193,324.68	8	200,676.34
861	Retirees Hospitalization	15,443.00	.00	15,443.00	1,270.19	.00	1,270.19	14,172.81	8	14,377.57
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,559.64
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	(147.30)	.00	(147.30)	897.30	-20	897.30
865	Dental Insurance	3,312.00	.00	3,312.00	264.12	.00	264.12	3,047.88	8	3,373.50
	<b>EXPENSE TOTALS</b>	<b>\$2,558,677.00</b>	<b>\$0.00</b>	<b>\$2,558,677.00</b>	<b>\$206,256.77</b>	<b>\$37,922.44</b>	<b>\$206,256.77</b>	<b>\$2,314,497.79</b>	<b>10%</b>	<b>\$2,425,018.03</b>
	Department <b>1165 - District Attorney Totals</b>	<b>(\$1,801,163.00)</b>	<b>\$0.00</b>	<b>(\$1,801,163.00)</b>	<b>(\$206,256.77)</b>	<b>(\$37,922.44)</b>	<b>(\$206,256.77)</b>	<b>(\$1,556,983.79)</b>	<b>14%</b>	<b>(\$2,034,544.01)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	167,260.00	.00	167,260.00	.00	.00	.00	167,260.00	0	172,016.93
	<b>REVENUE TOTALS</b>	<b>\$167,260.00</b>	<b>\$0.00</b>	<b>\$167,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,260.00</b>	<b>0%</b>	<b>\$172,016.93</b>
EXPENSE										
110	Salaries - Regular	152,633.00	.00	152,633.00	9,968.46	.00	9,968.46	142,664.54	7	148,245.27
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	798.47
220	Office Equipment	.00	250.00	250.00	.00	.00	.00	250.00	0	24.69
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	79.99
410	Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	376.79

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Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1168 - Crime Victims-Assist.DA</b>										
EXPENSE										
423	Telephone	1,000.00	.00	1,000.00	5.14	.00	5.14	994.86	1	907.29
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	338.83
426	Subscriptions	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	25.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	.00	152.00	0	150.00
444	Travel/Education/Conference	4,000.00	(250.00)	3,750.00	.00	.00	.00	3,750.00	0	482.41
810	Retirement	26,493.00	.00	26,493.00	1,613.76	.00	1,613.76	24,879.24	6	23,599.64
830	Social Security	9,495.00	.00	9,495.00	589.68	.00	589.68	8,905.32	6	8,877.09
831	Medicare Contribution	2,221.00	.00	2,221.00	137.92	.00	137.92	2,083.08	6	2,076.09
860	Hospitalization	17,182.00	.00	17,182.00	1,321.70	.00	1,321.70	15,860.30	8	16,149.40
865	Dental Insurance	240.00	.00	240.00	18.48	.00	18.48	221.52	8	240.24
<b>EXPENSE TOTALS</b>		<b>\$217,486.00</b>	<b>\$0.00</b>	<b>\$217,486.00</b>	<b>\$13,655.14</b>	<b>\$0.00</b>	<b>\$13,655.14</b>	<b>\$203,830.86</b>	<b>6%</b>	<b>\$202,371.20</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		<b>(\$50,226.00)</b>	<b>\$0.00</b>	<b>(\$50,226.00)</b>	<b>(\$13,655.14)</b>	<b>\$0.00</b>	<b>(\$13,655.14)</b>	<b>(\$36,570.86)</b>	<b>27%</b>	<b>(\$30,354.27)</b>
Department <b>1170 - Legal Defense - Indigents</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	46,600.03
<b>REVENUE TOTALS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$46,600.03</b>
EXPENSE										
110	Salaries - Regular	67,920.00	.00	67,920.00	4,584.57	.00	4,584.57	63,335.43	7	67,910.00
410	Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	1,320.57
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	93.52
424	Postage	80.00	.00	80.00	.00	.00	.00	80.00	0	65.90
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	225.00
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
440	Legal/Transcript Fees	1,113,189.00	.00	1,113,189.00	.00	.00	.00	1,113,189.00	0	1,094,220.47
470	Contract	166,630.00	.00	166,630.00	.00	.00	.00	166,630.00	0	145,399.92
810	Retirement	13,692.00	.00	13,692.00	758.08	.00	758.08	12,933.92	6	12,503.00
830	Social Security	4,210.00	.00	4,210.00	231.42	.00	231.42	3,978.58	5	4,020.19
831	Medicare Contribution	985.00	.00	985.00	54.12	.00	54.12	930.88	5	940.20
840	Workmen's Compensation	930.00	.00	930.00	930.00	.00	930.00	.00	100	565.00
860	Hospitalization	12,195.00	.00	12,195.00	826.61	.00	826.61	11,368.39	7	12,144.01
861	Retirees Hospitalization	17,962.00	.00	17,962.00	1,060.52	.00	1,060.52	16,901.48	6	16,722.35
865	Dental Insurance	143.00	.00	143.00	9.71	.00	9.71	133.29	7	154.01
<b>EXPENSE TOTALS</b>		<b>\$1,397,961.00</b>	<b>\$0.00</b>	<b>\$1,397,961.00</b>	<b>\$8,455.03</b>	<b>\$0.00</b>	<b>\$8,455.03</b>	<b>\$1,389,505.97</b>	<b>1%</b>	<b>\$1,358,784.14</b>

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b>										
<b>REVENUE</b>										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	84.69
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	4,150.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,234.69</b>
<b>EXPENSE</b>										
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	4,566.60
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	8,719.12
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,285.72</b>
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$9,051.03)</b>
Sub Department <b>4210 - Hurell-Harring 2nd Contract</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	456,311.00	.00	456,311.00	.00	.00	.00	456,311.00	0	22,835.07
<b>REVENUE TOTALS</b>		<b>\$456,311.00</b>	<b>\$0.00</b>	<b>\$456,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$456,311.00</b>	<b>0%</b>	<b>\$22,835.07</b>
<b>EXPENSE</b>										
110	Salaries - Regular	115,393.00	.00	115,393.00	7,401.28	.00	7,401.28	107,991.72	6	110,316.63
130	Salaries - Part Time	37,416.00	.00	37,416.00	1,284.83	.00	1,284.83	36,131.17	3	23,824.50
220	Office Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	10,400.00	1,300.00	3,900.00	75	15,600.00
423	Telephone	1,500.00	.00	1,500.00	10.28	.00	10.28	1,489.72	1	30.60
426	Subscriptions	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
427	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	300.00
428	Data Processing & Internet Fees	9,302.00	.00	9,302.00	108.00	.00	108.00	9,194.00	1	1,296.00
437	Consulting Fees	59,683.00	.00	59,683.00	.00	.00	.00	59,683.00	0	3,766.30
439	Misc Fees & Expenses	72,616.00	.00	72,616.00	.00	.00	.00	72,616.00	0	.00
440	Legal/Transcript Fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	5,228.74
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,479.10
470	Contract	30,000.00	.00	30,000.00	450.00	.00	450.00	29,550.00	2	22,276.10
810	Retirement	25,125.00	.00	25,125.00	1,475.73	.00	1,475.73	23,649.27	6	20,479.01
830	Social Security	9,476.00	.00	9,476.00	553.97	.00	553.97	8,922.03	6	7,969.24
831	Medicare Contribution	2,217.00	.00	2,217.00	129.56	.00	129.56	2,087.44	6	1,863.80
860	Hospitalization	12,338.00	.00	12,338.00	1,060.53	.00	1,060.53	11,277.47	9	10,781.11
865	Dental Insurance	145.00	.00	145.00	12.45	.00	12.45	132.55	9	134.07
<b>EXPENSE TOTALS</b>		<b>\$456,311.00</b>	<b>\$0.00</b>	<b>\$456,311.00</b>	<b>\$13,786.63</b>	<b>\$10,400.00</b>	<b>\$13,786.63</b>	<b>\$432,124.37</b>	<b>5%</b>	<b>\$226,345.20</b>
Sub Department <b>4210 - Hurell-Harring 2nd Contract</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,786.63)</b>	<b>(\$10,400.00)</b>	<b>(\$13,786.63)</b>	<b>\$24,186.63</b>	<b>+++</b>	<b>(\$203,510.13)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4211 - Quality Improve Funding-Dist #14</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	99,763.00	.00	99,763.00	.00	.00	.00	99,763.00	0	28,750.00
<b>REVENUE TOTALS</b>		<b>\$99,763.00</b>	<b>\$0.00</b>	<b>\$99,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,763.00</b>	<b>0%</b>	<b>\$28,750.00</b>
EXPENSE										
130	Salaries - Part Time	13,659.00	.00	13,659.00	481.26	.00	481.26	13,177.74	4	.00
410	Supplies	1,441.00	.00	1,441.00	.00	.00	.00	1,441.00	0	.00
437	Consulting Fees	5,375.00	.00	5,375.00	.00	.00	.00	5,375.00	0	.00
470	Contract	76,412.00	.00	76,412.00	.00	.00	.00	76,412.00	0	38,287.00
810	Retirement	1,830.00	.00	1,830.00	53.31	.00	53.31	1,776.69	3	7.33
830	Social Security	847.00	.00	847.00	26.23	.00	26.23	820.77	3	3.61
831	Medicare Contribution	199.00	.00	199.00	6.14	.00	6.14	192.86	3	.84
<b>EXPENSE TOTALS</b>		<b>\$99,763.00</b>	<b>\$0.00</b>	<b>\$99,763.00</b>	<b>\$566.94</b>	<b>\$0.00</b>	<b>\$566.94</b>	<b>\$99,196.06</b>	<b>1%</b>	<b>\$38,298.78</b>
Sub Department <b>4211 - Quality Improve Funding-Dist #14</b>		\$0.00	\$0.00	\$0.00	(\$566.94)	\$0.00	(\$566.94)	\$566.94	+++	(\$9,548.78)
Sub Department <b>4212 - Aid To Defense Supplemental</b>										
EXPENSE										
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	50,562.71
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,562.71</b>
Sub Department <b>4212 - Aid To Defense Supplemental</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,562.71)
Sub Department <b>4213 - Aid To Defense Discovery Reform</b>										
REVENUE										
3047	Discovery Reform	.00	.00	.00	.00	.00	.00	.00	+++	45,050.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$45,050.00</b>
EXPENSE										
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	44,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$45,050.00</b>
Sub Department <b>4213 - Aid To Defense Discovery Reform</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>1170 - Legal Defense - Indigents</b> Totals										
		(\$1,097,961.00)	\$0.00	(\$1,097,961.00)	(\$22,808.60)	(\$10,400.00)	(\$22,808.60)	(\$1,064,752.40)	3%	(\$1,584,856.76)
Department <b>1171 - Public Defender</b>										
REVENUE										
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	4,754.50
5781	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	.00	.00	+++	27,506.92
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$32,261.42</b>
EXPENSE										
110	Salaries - Regular	698,611.00	.00	698,611.00	45,429.68	.00	45,429.68	653,181.32	7	606,333.78
130	Salaries - Part Time	77,485.00	.00	77,485.00	3,702.27	.00	3,702.27	73,782.73	5	56,361.15
225	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	.00	.00	+++	27,506.92

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<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
<b>EXPENSE</b>										
410	Supplies	4,750.00	.00	4,750.00	168.98	.00	168.98	4,581.02	4	7,559.13
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	69.93
423	Telephone	2,166.00	.00	2,166.00	64.25	.00	64.25	2,101.75	3	685.17
424	Postage	2,233.00	.00	2,233.00	.00	.00	.00	2,233.00	0	1,488.91
426	Subscriptions	4,275.00	.00	4,275.00	.00	.00	.00	4,275.00	0	.00
427	Memberships & Dues	926.00	.00	926.00	.00	.00	.00	926.00	0	.00
428	Data Processing & Internet Fees	565.00	.00	565.00	.00	.00	.00	565.00	0	585.00
436	Advertising Fees	950.00	.00	950.00	.00	.00	.00	950.00	0	.00
437	Consulting Fees	2,256.00	.00	2,256.00	.00	.00	.00	2,256.00	0	265.00
439	Misc Fees & Expenses	2,067.00	.00	2,067.00	.00	.00	.00	2,067.00	0	600.00
440	Legal/Transcript Fees	1,615.00	.00	1,615.00	.00	.00	.00	1,615.00	0	1,228.40
444	Travel/Education/Conference	2,227.00	.00	2,227.00	1,189.72	.00	1,189.72	1,037.28	53	1,151.20
470	Contract	2,494.00	.00	2,494.00	.00	.00	.00	2,494.00	0	.00
810	Retirement	122,339.00	.00	122,339.00	7,441.81	.00	7,441.81	114,897.19	6	99,297.13
830	Social Security	48,116.00	.00	48,116.00	2,870.43	.00	2,870.43	45,245.57	6	39,146.70
831	Medicare Contribution	11,253.00	.00	11,253.00	671.32	.00	671.32	10,581.68	6	9,155.27
840	Workmen's Compensation	5,733.00	.00	5,733.00	5,733.00	.00	5,733.00	.00	100	7,400.00
860	Hospitalization	89,689.00	.00	89,689.00	7,326.10	.00	7,326.10	82,362.90	8	85,597.94
861	Retirees Hospitalization	10,920.00	.00	10,920.00	898.15	.00	898.15	10,021.85	8	9,613.80
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	534.45	.00	534.45	965.55	36	1,671.15
865	Dental Insurance	1,415.00	.00	1,415.00	100.82	.00	100.82	1,314.18	7	1,446.82
<b>EXPENSE TOTALS</b>		<b>\$1,093,585.00</b>	<b>\$0.00</b>	<b>\$1,093,585.00</b>	<b>\$76,130.98</b>	<b>\$0.00</b>	<b>\$76,130.98</b>	<b>\$1,017,454.02</b>	<b>7%</b>	<b>\$957,163.40</b>
Sub Department <b>4200 - Counsel At First Appearance</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	113,394.00	.00	113,394.00	.00	.00	.00	113,394.00	0	109,939.38
<b>REVENUE TOTALS</b>		<b>\$113,394.00</b>	<b>\$0.00</b>	<b>\$113,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,394.00</b>	<b>0%</b>	<b>\$109,939.38</b>
<b>EXPENSE</b>										
110	Salaries - Regular	87,115.00	.00	87,115.00	5,696.04	.00	5,696.04	81,418.96	7	85,135.83
810	Retirement	11,672.00	.00	11,672.00	717.71	.00	717.71	10,954.29	6	10,408.39
830	Social Security	5,401.00	.00	5,401.00	339.90	.00	339.90	5,061.10	6	5,106.01
831	Medicare Contribution	1,263.00	.00	1,263.00	79.50	.00	79.50	1,183.50	6	1,194.15
860	Hospitalization	7,833.00	.00	7,833.00	602.58	.00	602.58	7,230.42	8	7,974.88
865	Dental Insurance	110.00	.00	110.00	8.48	.00	8.48	101.52	8	120.12
<b>EXPENSE TOTALS</b>		<b>\$113,394.00</b>	<b>\$0.00</b>	<b>\$113,394.00</b>	<b>\$7,444.21</b>	<b>\$0.00</b>	<b>\$7,444.21</b>	<b>\$105,949.79</b>	<b>7%</b>	<b>\$109,939.38</b>
Sub Department <b>4200 - Counsel At First Appearance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,444.21)</b>	<b>\$0.00</b>	<b>(\$7,444.21)</b>	<b>\$7,444.21</b>	<b>+++</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4201 - Upstate Quality Improvement</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	133,683.00	.00	133,683.00	.00	.00	.00	133,683.00	0	44,318.43
	<b>REVENUE TOTALS</b>	<b>\$133,683.00</b>	<b>\$0.00</b>	<b>\$133,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,683.00</b>	<b>0%</b>	<b>\$44,318.43</b>
<b>EXPENSE</b>										
110	Salaries - Regular	103,335.00	.00	103,335.00	6,548.23	.00	6,548.23	96,786.77	6	85,842.00
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(.02)
810	Retirement	13,846.00	.00	13,846.00	825.08	.00	825.08	13,020.92	6	10,710.88
830	Social Security	6,406.00	.00	6,406.00	411.50	.00	411.50	5,994.50	6	5,111.82
831	Medicare Contribution	1,499.00	.00	1,499.00	96.23	.00	96.23	1,402.77	6	1,195.55
860	Hospitalization	8,475.00	.00	8,475.00	21.02	.00	21.02	8,453.98	0	6,144.00
865	Dental Insurance	122.00	.00	122.00	8.30	.00	8.30	113.70	7	111.84
	<b>EXPENSE TOTALS</b>	<b>\$133,683.00</b>	<b>\$0.00</b>	<b>\$133,683.00</b>	<b>\$7,910.36</b>	<b>\$0.00</b>	<b>\$7,910.36</b>	<b>\$125,772.64</b>	<b>6%</b>	<b>\$109,116.07</b>
	Totals									
Sub Department <b>4201 - Upstate Quality Improvement</b>										
		\$0.00	\$0.00	\$0.00	(\$7,910.36)	\$0.00	(\$7,910.36)	\$7,910.36	+++	(\$64,797.64)
Sub Department <b>4202 - Hurrell-Harring</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	1,308,532.00	.00	1,308,532.00	.00	.00	.00	1,308,532.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$1,308,532.00</b>	<b>\$0.00</b>	<b>\$1,308,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,308,532.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	742,016.00	.00	742,016.00	45,604.24	.00	45,604.24	696,411.76	6	516,338.48
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	43.22
130	Salaries - Part Time	121,174.00	.00	121,174.00	7,030.27	.00	7,030.27	114,143.73	6	114,784.31
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	693.32
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,553.46
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,939.98
410	Supplies	15,933.00	.00	15,933.00	83.27	.00	83.27	15,849.73	1	15,969.01
411	Rent-Building/Property	80,775.00	.00	80,775.00	13,310.50	66,552.50	13,310.50	912.00	99	15,600.00
423	Telephone	7,800.00	.00	7,800.00	.00	.00	.00	7,800.00	0	5,791.62
426	Subscriptions	37,320.00	.00	37,320.00	.00	.00	.00	37,320.00	0	10,368.72
427	Memberships & Dues	9,375.00	.00	9,375.00	.00	.00	.00	9,375.00	0	4,470.42
428	Data Processing & Internet Fees	8,835.00	.00	8,835.00	108.00	.00	108.00	8,727.00	1	2,271.00
437	Consulting Fees	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	25,786.20
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	190.00
444	Travel/Education/Conference	10,000.00	.00	10,000.00	(860.92)	.00	(860.92)	10,860.92	-9	2,989.57
470	Contract	7,106.00	.00	7,106.00	.00	.00	.00	7,106.00	0	.00
810	Retirement	99,181.00	.00	99,181.00	5,003.71	.00	5,003.71	94,177.29	5	63,853.46
830	Social Security	53,512.00	.00	53,512.00	3,164.30	.00	3,164.30	50,347.70	6	37,938.32

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	12,515.00	.00	12,515.00	740.04	.00	740.04	11,774.96	6	8,872.80
860	Hospitalization	60,782.00	.00	60,782.00	3,669.42	.00	3,669.42	57,112.58	6	33,220.04
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
865	Dental Insurance	958.00	.00	958.00	65.87	.00	65.87	892.13	7	583.38
<b>EXPENSE TOTALS</b>		<b>\$1,308,532.00</b>	<b>\$0.00</b>	<b>\$1,308,532.00</b>	<b>\$77,918.70</b>	<b>\$66,552.50</b>	<b>\$77,918.70</b>	<b>\$1,164,060.80</b>	<b>11%</b>	<b>\$874,067.31</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$77,918.70)</b>	<b>(\$66,552.50)</b>	<b>(\$77,918.70)</b>	<b>\$144,471.20</b>	<b>+++</b>	<b>(\$874,067.31)</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	4,911.36
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,911.36</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	950.45	.00	950.45	(950.45)	+++	18,875.86
810	Retirement	.00	.00	.00	183.44	.00	183.44	(183.44)	+++	3,570.80
830	Social Security	.00	.00	.00	56.06	.00	56.06	(56.06)	+++	1,116.00
831	Medicare Contribution	.00	.00	.00	13.10	.00	13.10	(13.10)	+++	261.07
860	Hospitalization	.00	.00	.00	158.50	.00	158.50	(158.50)	+++	.00
865	Dental Insurance	.00	.00	.00	1.94	.00	1.94	(1.94)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,363.49</b>	<b>\$0.00</b>	<b>\$1,363.49</b>	<b>(\$1,363.49)</b>	<b>+++</b>	<b>\$23,823.73</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,363.49)</b>	<b>\$0.00</b>	<b>(\$1,363.49)</b>	<b>\$1,363.49</b>	<b>+++</b>	<b>(\$18,912.37)</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	30,755.64
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30,755.64</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	906.84	.00	906.84	(906.84)	+++	32,748.27
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.58
810	Retirement	.00	.00	.00	114.27	.00	114.27	(114.27)	+++	4,031.51
830	Social Security	.00	.00	.00	53.46	.00	53.46	(53.46)	+++	1,907.66
831	Medicare Contribution	.00	.00	.00	12.51	.00	12.51	(12.51)	+++	446.11
860	Hospitalization	.00	.00	.00	145.67	.00	145.67	(145.67)	+++	3,542.59
865	Dental Insurance	.00	.00	.00	2.05	.00	2.05	(2.05)	+++	53.35
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234.80</b>	<b>\$0.00</b>	<b>\$1,234.80</b>	<b>(\$1,234.80)</b>	<b>+++</b>	<b>\$42,764.07</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,234.80)</b>	<b>\$0.00</b>	<b>(\$1,234.80)</b>	<b>\$1,234.80</b>	<b>+++</b>	<b>(\$12,008.43)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	138,212.00	.00	138,212.00	.00	.00	.00	138,212.00	0	37,000.39
<b>REVENUE TOTALS</b>		<b>\$138,212.00</b>	<b>\$0.00</b>	<b>\$138,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,212.00</b>	<b>0%</b>	<b>\$37,000.39</b>
<b>EXPENSE</b>										
110	Salaries - Regular	98,901.00	.00	98,901.00	4,516.69	.00	4,516.69	94,384.31	5	40,229.40
437	Consulting Fees	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	3,000.00
810	Retirement	14,808.00	.00	14,808.00	569.11	.00	569.11	14,238.89	4	4,748.76
830	Social Security	6,131.00	.00	6,131.00	259.29	.00	259.29	5,871.71	4	2,390.99
831	Medicare Contribution	1,435.00	.00	1,435.00	60.64	.00	60.64	1,374.36	4	559.19
860	Hospitalization	15,049.00	.00	15,049.00	882.09	.00	882.09	14,166.91	6	3,555.31
865	Dental Insurance	208.00	.00	208.00	11.18	.00	11.18	196.82	5	50.82
<b>EXPENSE TOTALS</b>		<b>\$138,212.00</b>	<b>\$0.00</b>	<b>\$138,212.00</b>	<b>\$6,299.00</b>	<b>\$0.00</b>	<b>\$6,299.00</b>	<b>\$131,913.00</b>	<b>5%</b>	<b>\$54,534.47</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,299.00)</b>	<b>\$0.00</b>	<b>(\$6,299.00)</b>	<b>\$6,299.00</b>	<b>+++</b>	<b>(\$17,534.08)</b>
Sub Department <b>4212 - Aid To Defense Supplemental</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	138,718.00	.00	138,718.00	.00	.00	.00	138,718.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$138,718.00</b>	<b>\$0.00</b>	<b>\$138,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,718.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	89,946.00	.00	89,946.00	5,313.28	.00	5,313.28	84,632.72	6	50,851.55
437	Consulting Fees	21,198.00	.00	21,198.00	.00	.00	.00	21,198.00	0	28,818.80
810	Retirement	13,675.00	.00	13,675.00	724.21	.00	724.21	12,950.79	5	7,453.71
830	Social Security	5,582.00	.00	5,582.00	318.56	.00	318.56	5,263.44	6	3,042.00
831	Medicare Contribution	1,306.00	.00	1,306.00	74.48	.00	74.48	1,231.52	6	711.23
860	Hospitalization	6,901.00	.00	6,901.00	525.30	.00	525.30	6,375.70	8	(.64)
865	Dental Insurance	110.00	.00	110.00	7.58	.00	7.58	102.42	7	.64
<b>EXPENSE TOTALS</b>		<b>\$138,718.00</b>	<b>\$0.00</b>	<b>\$138,718.00</b>	<b>\$6,963.41</b>	<b>\$0.00</b>	<b>\$6,963.41</b>	<b>\$131,754.59</b>	<b>5%</b>	<b>\$90,877.29</b>
Sub Department <b>4212 - Aid To Defense Supplemental</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,963.41)</b>	<b>\$0.00</b>	<b>(\$6,963.41)</b>	<b>\$6,963.41</b>	<b>+++</b>	<b>(\$90,877.29)</b>
Sub Department <b>4213 - Aid To Defense Discovery Reform</b>										
<b>REVENUE</b>										
3047	Discovery Reform	131,476.00	.00	131,476.00	.00	.00	.00	131,476.00	0	55,097.82
<b>REVENUE TOTALS</b>		<b>\$131,476.00</b>	<b>\$0.00</b>	<b>\$131,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,476.00</b>	<b>0%</b>	<b>\$55,097.82</b>
<b>EXPENSE</b>										
110	Salaries - Regular	48,924.00	.00	48,924.00	.00	.00	.00	48,924.00	0	.00
210	Furniture/Furnishings	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
220	Office Equipment	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	44,431.65
260	Other Equipment	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	15,250.15
426	Subscriptions	27,600.00	.00	27,600.00	.00	.00	.00	27,600.00	0	5,682.99

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4213 - Aid To Defense Discovery Reform</b>										
<b>EXPENSE</b>										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	48,900.00
810	Retirement	6,556.00	.00	6,556.00	.00	.00	.00	6,556.00	0	.00
830	Social Security	3,033.00	.00	3,033.00	.00	.00	.00	3,033.00	0	.00
831	Medicare Contribution	709.00	.00	709.00	.00	.00	.00	709.00	0	.00
860	Hospitalization	8,534.00	.00	8,534.00	.00	.00	.00	8,534.00	0	.00
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$131,476.00</b>	<b>\$0.00</b>	<b>\$131,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,476.00</b>	<b>0%</b>	<b>\$114,264.79</b>
Sub Department <b>4213 - Aid To Defense Discovery Reform Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$59,166.97)</b>
Department <b>1171 - Public Defender Totals</b>										
		<b>(\$1,093,585.00)</b>	<b>\$0.00</b>	<b>(\$1,093,585.00)</b>	<b>(\$185,264.95)</b>	<b>(\$66,552.50)</b>	<b>(\$185,264.95)</b>	<b>(\$841,767.55)</b>	<b>23%</b>	<b>(\$2,062,266.07)</b>
Department <b>1180 - Justices &amp; Constables</b>										
<b>EXPENSE</b>										
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	2,200.00
<b>EXPENSE TOTALS</b>		<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>0%</b>	<b>\$2,200.00</b>
Department <b>1180 - Justices &amp; Constables Totals</b>										
		<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,680.00)</b>	<b>0%</b>	<b>(\$2,200.00)</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	61,590.00	.00	61,590.00	4,737.70	.00	4,737.70	56,852.30	8	59,650.76
427	Memberships & Dues	110.00	.00	110.00	.00	.00	.00	110.00	0	110.00
435	Medical Fees	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	274,979.58
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	1,353.38
810	Retirement	5,076.00	.00	5,076.00	529.08	.00	529.08	4,546.92	10	7,271.80
830	Social Security	3,820.00	.00	3,820.00	293.73	.00	293.73	3,526.27	8	3,698.36
831	Medicare Contribution	892.00	.00	892.00	68.72	.00	68.72	823.28	8	864.91
<b>EXPENSE TOTALS</b>		<b>\$351,988.00</b>	<b>\$0.00</b>	<b>\$351,988.00</b>	<b>\$5,629.23</b>	<b>\$0.00</b>	<b>\$5,629.23</b>	<b>\$346,358.77</b>	<b>2%</b>	<b>\$347,928.79</b>
Department <b>1185 - Medical Examiner &amp; Coroners Totals</b>										
		<b>(\$351,988.00)</b>	<b>\$0.00</b>	<b>(\$351,988.00)</b>	<b>(\$5,629.23)</b>	<b>\$0.00</b>	<b>(\$5,629.23)</b>	<b>(\$346,358.77)</b>	<b>2%</b>	<b>(\$347,928.79)</b>
Department <b>1320 - County Auditor</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	159,770.00	.00	159,770.00	9,940.39	.00	9,940.39	149,829.61	6	149,774.85
410	Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	1,032.53
423	Telephone	100.00	.00	100.00	7.71	.00	7.71	92.29	8	93.09
426	Subscriptions	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
427	Memberships & Dues	175.00	.00	175.00	165.00	.00	165.00	10.00	94	150.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	.00	152.00	0	150.00
439	Misc Fees & Expenses	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
444	Travel/Education/Conference	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,031.18

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Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1320 - County Auditor</b>										
<b>EXPENSE</b>										
810	Retirement	28,478.00	.00	28,478.00	1,652.21	.00	1,652.21	26,825.79	6	24,481.50
830	Social Security	9,906.00	.00	9,906.00	560.34	.00	560.34	9,345.66	6	8,572.63
831	Medicare Contribution	2,316.00	.00	2,316.00	131.04	.00	131.04	2,184.96	6	2,004.91
840	Workmen's Compensation	535.00	.00	535.00	535.00	.00	535.00	.00	100	687.00
860	Hospitalization	33,394.00	.00	33,394.00	2,568.68	.00	2,568.68	30,825.32	8	31,485.14
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	472.70	5,200.30	8	7,022.34
865	Dental Insurance	408.00	.00	408.00	31.40	.00	31.40	376.60	8	408.20
<b>EXPENSE TOTALS</b>		<b>\$244,187.00</b>	<b>\$0.00</b>	<b>\$244,187.00</b>	<b>\$16,064.47</b>	<b>\$0.00</b>	<b>\$16,064.47</b>	<b>\$228,122.53</b>	<b>7%</b>	<b>\$226,893.37</b>
Department <b>1320 - County Auditor Totals</b>		(\$244,187.00)	\$0.00	(\$244,187.00)	(\$16,064.47)	\$0.00	(\$16,064.47)	(\$228,122.53)	7%	(\$226,893.37)
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
1081	Other Pay in Lieu of Tax	306,300.00	.00	306,300.00	20,302.97	.00	20,302.97	285,997.03	7	301,272.09
1090	Int and Pen on RPT	1,650,000.00	.00	1,650,000.00	526,307.04	.00	526,307.04	1,123,692.96	32	2,025,603.64
1110	Sales and Use Tax	75,167,620.00	.00	75,167,620.00	.00	.00	.00	75,167,620.00	0	75,602,979.67
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	950,000.00	.00	950,000.00	.00	100	950,000.00
1116	Tax on Adult Use Cannabis	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	71,355.27
1190	Interest&Penalty Non-Proprty Tax	60,000.00	.00	60,000.00	1,863.54	.00	1,863.54	58,136.46	3	91,600.45
1230	County Treasurer's Fees	25,000.00	.00	25,000.00	826.00	.00	826.00	24,174.00	3	6,971.43
1231	Occupancy Tax Administration	242,000.00	.00	242,000.00	.00	.00	.00	242,000.00	0	232,000.00
1232	P-Card Rebate	.00	.00	.00	.00	.00	.00	.00	+++	2,250.20
2401	Interest & Earnings	1,940,550.00	.00	1,940,550.00	(15,775.05)	.00	(15,775.05)	1,956,325.05	-1	1,649,444.63
2610	Fines and Forfeited Bail	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,500.00
2620	Forfeiture of Deposits	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
2655	Minor Sales, Other	5,000.00	.00	5,000.00	28.00	.00	28.00	4,972.00	1	253.25
2656	Vending Machines	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,800.42
2690	Tobacco Settlement	346,000.00	.00	346,000.00	.00	.00	.00	346,000.00	0	.00
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	(47,645.03)
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
2720	OTB Dist Earnings	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	70,028.00
3014	VLT/Tribal Compact Moneys	.00	.00	.00	.00	.00	.00	.00	+++	107,840.18
3405	Compassionate Care Act	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	62,800.47
<b>REVENUE TOTALS</b>		<b>\$81,206,470.00</b>	<b>\$0.00</b>	<b>\$81,206,470.00</b>	<b>\$1,483,552.50</b>	<b>\$0.00</b>	<b>\$1,483,552.50</b>	<b>\$79,722,917.50</b>	<b>2%</b>	<b>\$81,162,054.67</b>
<b>EXPENSE</b>										
110	Salaries - Regular	989,110.00	.00	989,110.00	65,304.20	.00	65,304.20	923,805.80	7	941,084.81
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	242.94
130	Salaries - Part Time	21,026.00	.00	21,026.00	1,152.42	.00	1,152.42	19,873.58	5	26,161.03
210	Furniture/Furnishings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,834.30

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
<b>EXPENSE</b>										
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	195.60
410	Supplies	10,500.00	.00	10,500.00	1,074.72	.00	1,074.72	9,425.28	10	12,887.13
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	14,221.78
422	Repair/Maint-Equipment	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	64,766.59
423	Telephone	600.00	.00	600.00	43.69	.00	43.69	556.31	7	527.51
424	Postage	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	13,956.72
426	Subscriptions	4,680.00	.00	4,680.00	.00	.00	.00	4,680.00	0	159.90
427	Memberships & Dues	500.00	.00	500.00	25.00	.00	25.00	475.00	5	275.00
428	Data Processing & Internet Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	776.83
437	Consulting Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,545.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	23,300.74
<b>444</b>										
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,829.84
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,924.00
	<b>444 - Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$6,753.84</b>
470	Contract	56,510.00	33,741.67	90,251.67	.00	90,251.67	.00	.00	100	70,658.33
810	Retirement	144,615.00	.00	144,615.00	8,893.71	.00	8,893.71	135,721.29	6	123,826.49
811	NYS Voluntary Defined Contribution	10,457.00	.00	10,457.00	644.42	.00	644.42	9,812.58	6	8,331.15
830	Social Security	62,691.00	.00	62,691.00	3,859.88	.00	3,859.88	58,831.12	6	56,969.34
831	Medicare Contribution	14,662.00	.00	14,662.00	902.69	.00	902.69	13,759.31	6	13,323.51
840	Workmen's Compensation	3,287.00	.00	3,287.00	3,287.00	.00	3,287.00	.00	100	4,410.00
860	Hospitalization	133,517.00	.00	133,517.00	11,345.30	.00	11,345.30	122,171.70	8	123,557.45
861	Retirees Hospitalization	53,969.00	.00	53,969.00	4,230.27	.00	4,230.27	49,738.73	8	43,596.44
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	173.53	.00	173.53	1,326.47	12	1,684.09
865	Dental Insurance	1,944.00	.00	1,944.00	144.08	.00	144.08	1,799.92	7	1,985.27
	<b>EXPENSE TOTALS</b>	<b>\$1,607,418.00</b>	<b>\$33,741.67</b>	<b>\$1,641,159.67</b>	<b>\$101,080.91</b>	<b>\$90,251.67</b>	<b>\$101,080.91</b>	<b>\$1,449,827.09</b>	<b>12%</b>	<b>\$1,559,006.79</b>
	Department <b>1325 - County Treasurer Totals</b>	<b>\$79,599,052.00</b>	<b>(\$33,741.67)</b>	<b>\$79,565,310.33</b>	<b>\$1,382,471.59</b>	<b>(\$90,251.67)</b>	<b>\$1,382,471.59</b>	<b>\$78,273,090.41</b>	<b>2%</b>	<b>\$79,603,047.88</b>
Department <b>1340 - Budget Officer</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	15,952.00	.00	15,952.00	.00	.00	.00	15,952.00	0	15,449.98
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,921.34
830	Social Security	989.00	.00	989.00	.00	.00	.00	989.00	0	833.43
831	Medicare Contribution	231.00	.00	231.00	.00	.00	.00	231.00	0	194.87
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	6,211.74
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	106.86
	<b>EXPENSE TOTALS</b>	<b>\$17,172.00</b>	<b>\$0.00</b>	<b>\$17,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,172.00</b>	<b>0%</b>	<b>\$25,718.22</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
	Department <b>1340 - Budget Officer</b> Totals	(\$17,172.00)	\$0.00	(\$17,172.00)	\$0.00	\$0.00	\$0.00	(\$17,172.00)	0%	(\$25,718.22)
	Department <b>1345 - Purchasing</b>									
	<b>REVENUE</b>									
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,306.00
	<b>REVENUE TOTALS</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,306.00
	<b>EXPENSE</b>									
110	Salaries - Regular	245,667.00	.00	245,667.00	15,616.19	.00	15,616.19	230,050.81	6	227,294.82
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	48.98
410	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,094.00
423	Telephone	150.00	.00	150.00	10.28	.00	10.28	139.72	7	124.12
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	36.77
426	Subscriptions	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
427	Memberships & Dues	225.00	.00	225.00	225.00	.00	225.00	.00	100	225.00
428	Data Processing & Internet Fees	228.00	.00	228.00	.00	.00	.00	228.00	0	225.00
436	Advertising Fees	4,000.00	.00	4,000.00	358.43	2,641.57	358.43	1,000.00	75	1,881.38
444	Travel/Education/Conference	400.00	.00	400.00	.00	.00	.00	400.00	0	195.00
810	Retirement	47,377.00	.00	47,377.00	2,807.00	.00	2,807.00	44,570.00	6	40,335.96
830	Social Security	15,231.00	.00	15,231.00	913.63	.00	913.63	14,317.37	6	13,336.28
831	Medicare Contribution	3,562.00	.00	3,562.00	213.66	.00	213.66	3,348.34	6	3,119.00
840	Workmen's Compensation	834.00	.00	834.00	834.00	.00	834.00	.00	100	1,080.00
860	Hospitalization	33,508.00	.00	33,508.00	2,577.42	.00	2,577.42	30,930.58	8	34,424.11
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	236.35	2,600.65	8	2,497.08
865	Dental Insurance	408.00	.00	408.00	31.40	.00	31.40	376.60	8	449.78
	<b>EXPENSE TOTALS</b>	\$357,207.00	\$0.00	\$357,207.00	\$23,823.36	\$2,641.57	\$23,823.36	\$330,742.07	7%	\$326,367.28
	Department <b>1345 - Purchasing</b> Totals	(\$354,707.00)	\$0.00	(\$354,707.00)	(\$23,823.36)	(\$2,641.57)	(\$23,823.36)	(\$328,242.07)	7%	(\$323,061.28)
	Department <b>1355 - Real Property Tax Service Agency</b>									
	<b>REVENUE</b>									
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,924.32
1251	School Bill Process Fees	11,900.00	.00	11,900.00	.00	.00	.00	11,900.00	0	12,913.67
1258	RPS License Fees From Towns	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	7,650.00
1288	Administrative Fees	14,000.00	.00	14,000.00	496.39	.00	496.39	13,503.61	4	14,150.00
3040	Real Property Tax Admin	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(448.00)
	<b>REVENUE TOTALS</b>	\$40,550.00	\$0.00	\$40,550.00	\$496.39	\$0.00	\$496.39	\$40,053.61	1%	\$41,189.99
	<b>EXPENSE</b>									
110	Salaries - Regular	342,583.00	.00	342,583.00	22,168.01	.00	22,168.01	320,414.99	6	329,831.99
210	Furniture/Furnishings	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
410	Supplies	3,000.00	.00	3,000.00	143.54	.00	143.54	2,856.46	5	1,633.46
423	Telephone	350.00	.00	350.00	15.42	.00	15.42	334.58	4	186.18
424	Postage	40.00	.00	40.00	.00	.00	.00	40.00	0	10.58
426	Subscriptions	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
EXPENSE										
427	Memberships & Dues	530.00	.00	530.00	405.00	.00	405.00	125.00	76	530.00
428	Data Processing & Internet Fees	15,700.00	.00	15,700.00	.00	.00	.00	15,700.00	0	15,675.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	495.00	.00	495.00	2,505.00	16	838.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	2,002.73
810	Retirement	62,277.00	.00	62,277.00	3,762.57	.00	3,762.57	58,514.43	6	52,861.62
830	Social Security	21,240.00	.00	21,240.00	1,245.92	.00	1,245.92	19,994.08	6	18,957.37
831	Medicare Contribution	4,968.00	.00	4,968.00	291.39	.00	291.39	4,676.61	6	4,433.56
840	Workmen's Compensation	1,162.00	.00	1,162.00	1,162.00	.00	1,162.00	.00	100	1,596.00
860	Hospitalization	68,617.00	.00	68,617.00	5,826.64	.00	5,826.64	62,790.36	8	64,949.34
861	Retirees Hospitalization	28,024.00	.00	28,024.00	3,785.34	.00	3,785.34	24,238.66	14	28,809.71
865	Dental Insurance	696.00	.00	696.00	75.72	.00	75.72	620.28	11	684.08
<b>EXPENSE TOTALS</b>		<b>\$558,187.00</b>	<b>\$0.00</b>	<b>\$558,187.00</b>	<b>\$39,376.55</b>	<b>\$0.00</b>	<b>\$39,376.55</b>	<b>\$518,810.45</b>	<b>7%</b>	<b>\$522,999.62</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		<b>(\$517,637.00)</b>	<b>\$0.00</b>	<b>(\$517,637.00)</b>	<b>(\$38,880.16)</b>	<b>\$0.00</b>	<b>(\$38,880.16)</b>	<b>(\$478,756.84)</b>	<b>8%</b>	<b>(\$481,809.63)</b>
Department <b>1410 - County Clerk</b>										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	497,193.82
<b>1255</b>										
1255	County Clerks Fees	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	1,277,993.50
1255.01	Mortgage Tax Administration Fee	197,743.00	.00	197,743.00	.00	.00	.00	197,743.00	0	197,743.44
<b>1255 - Totals</b>		<b>\$1,397,743.00</b>	<b>\$0.00</b>	<b>\$1,397,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,397,743.00</b>	<b>0%</b>	<b>\$1,475,736.94</b>
<b>1256</b>										
1256	Local Mortgage Tax	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,079,342.40
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,110,779.72
<b>1256 - Totals</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>0%</b>	<b>\$2,190,122.12</b>
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	58,698.00
<b>REVENUE TOTALS</b>		<b>\$3,932,743.00</b>	<b>\$0.00</b>	<b>\$3,932,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,932,743.00</b>	<b>0%</b>	<b>\$4,221,750.88</b>
EXPENSE										
110	Salaries - Regular	977,929.00	.00	977,929.00	59,835.85	.00	59,835.85	918,093.15	6	846,694.57
120	Salaries - Overtime	5,000.00	.00	5,000.00	113.33	.00	113.33	4,886.67	2	8,261.94
130	Salaries - Part Time	34,462.00	.00	34,462.00	1,129.02	.00	1,129.02	33,332.98	3	38,385.23
210	Furniture/Furnishings	3,250.00	786.52	4,036.52	.00	3,821.00	.00	215.52	95	16,993.12
<b>220</b>										
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	4,431.42
220.1	Office Equipment - Reserve	.00	691.11	691.11	.00	691.11	.00	.00	100	5,121.04
<b>220 - Totals</b>		<b>\$500.00</b>	<b>\$691.11</b>	<b>\$1,191.11</b>	<b>\$0.00</b>	<b>\$691.11</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>58%</b>	<b>\$9,552.46</b>
410	Supplies	9,000.00	.00	9,000.00	75.85	3,375.00	75.85	5,549.15	38	9,023.36
413	Repair & Maint.-Bldg/Property	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
EXPENSE										
423	Telephone	3,300.00	.00	3,300.00	77.10	.00	77.10	3,222.90	2	2,723.33
424	Postage	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	10,136.78
425	Reproduction Expenses	77,000.00	.00	77,000.00	.00	76,380.00	.00	620.00	99	76,380.00
426	Subscriptions	4,459.00	.00	4,459.00	.00	.00	.00	4,459.00	0	789.03
427	Memberships & Dues	535.00	.00	535.00	75.00	.00	75.00	460.00	14	535.00
428	Data Processing & Internet Fees	456.00	.00	456.00	.00	.00	.00	456.00	0	300.00
436	Advertising Fees	375.00	.00	375.00	.00	.00	.00	375.00	0	368.95
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	584.33
444	Travel/Education/Conference	5,000.00	1,650.00	6,650.00	.00	1,650.00	.00	5,000.00	25	6,735.05
470	Contract	1,000,000.00	.00	1,000,000.00	79,329.17	.00	79,329.17	920,670.83	8	1,031,450.55
810	Retirement	151,188.00	.00	151,188.00	8,131.86	.00	8,131.86	143,056.14	5	121,203.15
830	Social Security	63,078.00	.00	63,078.00	3,409.14	.00	3,409.14	59,668.86	5	50,416.54
831	Medicare Contribution	14,754.00	.00	14,754.00	797.34	.00	797.34	13,956.66	5	11,790.93
840	Workmen's Compensation	4,426.00	.00	4,426.00	4,426.00	.00	4,426.00	.00	100	5,524.00
860	Hospitalization	212,778.00	.00	212,778.00	14,246.76	.00	14,246.76	198,531.24	7	184,815.18
861	Retirees Hospitalization	38,883.00	.00	38,883.00	3,036.91	.00	3,036.91	35,846.09	8	38,412.26
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	816.85
865	Dental Insurance	3,072.00	.00	3,072.00	205.00	.00	205.00	2,867.00	7	2,839.72
<b>EXPENSE TOTALS</b>		<b>\$2,623,695.00</b>	<b>\$3,127.63</b>	<b>\$2,626,822.63</b>	<b>\$174,888.33</b>	<b>\$85,917.11</b>	<b>\$174,888.33</b>	<b>\$2,366,017.19</b>	<b>10%</b>	<b>\$2,474,732.33</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$1,309,048.00</b>	<b>(\$3,127.63)</b>	<b>\$1,305,920.37</b>	<b>(\$174,888.33)</b>	<b>(\$85,917.11)</b>	<b>(\$174,888.33)</b>	<b>\$1,566,725.81</b>	<b>-20%</b>	<b>\$1,747,018.55</b>
Department <b>1420 - Law (County Attorney)</b>										
REVENUE										
<b>1265</b>	Attorney Fees	.00	.00	.00	5,239.44	.00	5,239.44	(5,239.44)	+++	.00
1265.01	Attorney Fees - Foreclosure	100,000.00	.00	100,000.00	5,275.05	.00	5,275.05	94,724.95	5	109,119.31
<b>1265 - Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,514.49</b>	<b>\$0.00</b>	<b>\$10,514.49</b>	<b>\$89,485.51</b>	<b>11%</b>	<b>\$109,119.31</b>
<b>REVENUE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$10,514.49</b>	<b>\$0.00</b>	<b>\$10,514.49</b>	<b>\$89,485.51</b>	<b>11%</b>	<b>\$109,119.31</b>
EXPENSE										
110	Salaries - Regular	650,419.00	.00	650,419.00	34,607.76	.00	34,607.76	615,811.24	5	527,117.92
130	Salaries - Part Time	58,381.00	.00	58,381.00	2,966.44	.00	2,966.44	55,414.56	5	42,744.84
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	66.59
410	Supplies	4,000.00	.00	4,000.00	11.99	.00	11.99	3,988.01	0	3,719.00
423	Telephone	360.00	.00	360.00	23.13	.00	23.13	336.87	6	279.27
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	630.53
426	Subscriptions	20,000.00	.00	20,000.00	1,058.73	.00	1,058.73	18,941.27	5	12,985.23
427	Memberships & Dues	1,000.00	.00	1,000.00	596.00	.00	596.00	404.00	60	839.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	450.00

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1420 - Law (County Attorney)</b>										
EXPENSE										
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,161.94
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>440</b>										
440	Legal/Transcript Fees	121,600.00	47,960.00	169,560.00	.00	74,560.00	.00	95,000.00	44	74,645.94
440.1	Service of Process	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	770.00
440.2	Transcription Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,345.40
	<b>440 - Totals</b>	<b>\$128,600.00</b>	<b>\$47,960.00</b>	<b>\$176,560.00</b>	<b>\$0.00</b>	<b>\$74,560.00</b>	<b>\$0.00</b>	<b>\$102,000.00</b>	<b>42%</b>	<b>\$80,761.34</b>
444	Travel/Education/Conference	4,250.00	.00	4,250.00	.00	.00	.00	4,250.00	0	4,236.77
470	Contract	28,350.00	.00	28,350.00	.00	.00	.00	28,350.00	0	25,034.47
810	Retirement	87,156.00	.00	87,156.00	5,116.77	.00	5,116.77	82,039.23	6	65,587.73
830	Social Security	43,814.00	.00	43,814.00	2,213.06	.00	2,213.06	41,600.94	5	33,812.70
831	Medicare Contribution	10,278.00	.00	10,278.00	517.56	.00	517.56	9,760.44	5	7,907.81
840	Workmen's Compensation	2,100.00	.00	2,100.00	2,100.00	.00	2,100.00	.00	100	2,710.00
860	Hospitalization	66,930.00	.00	66,930.00	4,639.12	.00	4,639.12	62,290.88	7	55,608.09
861	Retirees Hospitalization	4,368.00	.00	4,368.00	359.26	.00	359.26	4,008.74	8	3,845.52
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	642.77	.00	642.77	1,607.23	29	2,531.12
865	Dental Insurance	936.00	.00	936.00	62.80	.00	62.80	873.20	7	830.26
	<b>EXPENSE TOTALS</b>	<b>\$1,119,792.00</b>	<b>\$47,960.00</b>	<b>\$1,167,752.00</b>	<b>\$54,915.39</b>	<b>\$74,560.00</b>	<b>\$54,915.39</b>	<b>\$1,038,276.61</b>	<b>11%</b>	<b>\$876,860.13</b>
	Department <b>1420 - Law (County Attorney) Totals</b>	<b>(\$1,019,792.00)</b>	<b>(\$47,960.00)</b>	<b>(\$1,067,752.00)</b>	<b>(\$44,400.90)</b>	<b>(\$74,560.00)</b>	<b>(\$44,400.90)</b>	<b>(\$948,791.10)</b>	<b>11%</b>	<b>(\$767,740.82)</b>
Department <b>1435 - Human Resources</b>										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	180.00	.00	180.00	8,820.00	2	7,330.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	90.16
	<b>REVENUE TOTALS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$180.00</b>	<b>\$8,820.00</b>	<b>2%</b>	<b>\$7,420.16</b>
EXPENSE										
110	Salaries - Regular	333,214.00	.00	333,214.00	21,287.92	.00	21,287.92	311,926.08	6	311,528.90
120	Salaries - Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,558.56
130	Salaries - Part Time	66,937.00	.00	66,937.00	2,234.10	.00	2,234.10	64,702.90	3	51,088.75
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	132.99
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	10,816.62
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,816.62</b>
410	Supplies	2,600.00	.00	2,600.00	84.49	.00	84.49	2,515.51	3	2,460.31
423	Telephone	2,500.00	.00	2,500.00	23.13	.00	23.13	2,476.87	1	1,418.85
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,110.44
426	Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	113.56
427	Memberships & Dues	850.00	.00	850.00	255.00	.00	255.00	595.00	30	399.00

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	450.00
435	Medical Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	2,951.00
436	Advertising Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	142.30
439	Misc Fees & Expenses	11,000.00	8,500.00	19,500.00	.00	8,500.00	.00	11,000.00	44	60.00
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,652.00
470	Contract	50,000.00	.00	50,000.00	2,454.28	23,391.42	2,454.28	24,154.30	52	52,562.79
810	Retirement	55,100.00	.00	55,100.00	2,682.28	.00	2,682.28	52,417.72	5	43,689.95
830	Social Security	24,903.00	.00	24,903.00	1,372.70	.00	1,372.70	23,530.30	6	21,403.90
831	Medicare Contribution	5,824.00	.00	5,824.00	321.04	.00	321.04	5,502.96	6	5,005.72
840	Workmen's Compensation	1,465.00	.00	1,465.00	1,464.00	.00	1,464.00	1.00	100	1,832.00
860	Hospitalization	57,600.00	.00	57,600.00	3,774.28	.00	3,774.28	53,825.72	7	51,664.10
861	Retirees Hospitalization	27,350.00	.00	27,350.00	2,252.58	.00	2,252.58	25,097.42	8	24,987.71
865	Dental Insurance	408.00	.00	408.00	22.16	.00	22.16	385.84	5	376.38
<b>EXPENSE TOTALS</b>		<b>\$658,251.00</b>	<b>\$8,500.00</b>	<b>\$666,751.00</b>	<b>\$38,227.96</b>	<b>\$31,891.42</b>	<b>\$38,227.96</b>	<b>\$596,631.62</b>	<b>11%</b>	<b>\$588,405.83</b>
Department <b>1435 - Human Resources Totals</b>		( <b>\$649,251.00</b> )	( <b>\$8,500.00</b> )	( <b>\$657,751.00</b> )	( <b>\$38,047.96</b> )	( <b>\$31,891.42</b> )	( <b>\$38,047.96</b> )	( <b>\$587,811.62</b> )	<b>11%</b>	( <b>\$580,985.67</b> )
Department <b>1450 - Board Of Elections</b>										
<b>REVENUE</b>										
2215	Election Service Charges	82,250.00	.00	82,250.00	75,250.00	.00	75,250.00	7,000.00	91	80,500.00
3052	NYS Aid to Localities	.00	.00	.00	.00	.00	.00	.00	+++	7,617.99
3056	Absentee Ballot Program	.00	.00	.00	.00	.00	.00	.00	+++	5,795.09
3057	Ballot by Mail Grant	.00	.00	.00	.00	.00	.00	.00	+++	55,802.70
3058	Poll Book Grant	.00	.00	.00	.00	.00	.00	.00	+++	(.30)
<b>REVENUE TOTALS</b>		<b>\$82,250.00</b>	<b>\$0.00</b>	<b>\$82,250.00</b>	<b>\$75,250.00</b>	<b>\$0.00</b>	<b>\$75,250.00</b>	<b>\$7,000.00</b>	<b>91%</b>	<b>\$149,715.48</b>
<b>EXPENSE</b>										
110	Salaries - Regular	424,378.00	.00	424,378.00	27,368.18	.00	27,368.18	397,009.82	6	411,995.40
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	607.17
130	Salaries - Part Time	26,844.00	.00	26,844.00	1,016.71	.00	1,016.71	25,827.29	4	26,846.68
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	5,487.15
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,178.30
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,220.00
410	Supplies	70,000.00	.00	70,000.00	96.94	24,952.08	96.94	44,950.98	36	41,704.46
418	Ins-General Liability	947.00	.00	947.00	721.63	.00	721.63	225.37	76	756.89
421	Equipment Rental	4,500.00	.00	4,500.00	.00	4,000.00	.00	500.00	89	3,908.24
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	633.99
423	Telephone	600.00	.00	600.00	28.27	.00	28.27	571.73	5	348.86
424	Postage	22,000.00	.00	22,000.00	20.99	1,700.00	20.99	20,279.01	8	24,052.99
426	Subscriptions	2,235.00	.00	2,235.00	.00	.00	.00	2,235.00	0	.00

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
<b>EXPENSE</b>										
427	Memberships & Dues	180.00	170.00	350.00	350.00	.00	350.00	.00	100	180.00
428	Data Processing & Internet Fees	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100	2,253.51
439	Misc Fees & Expenses	110,000.00	(170.00)	109,830.00	.00	.00	.00	109,830.00	0	61,915.00
442	Automotive - Gas & Oil	200.00	.00	200.00	.00	.00	.00	200.00	0	286.89
444	Travel/Education/Conference	9,600.00	.00	9,600.00	3,493.70	.00	3,493.70	6,106.30	36	7,303.60
470	Contract	94,007.00	.00	94,007.00	68,020.00	4,400.00	68,020.00	21,587.00	77	55,420.00
810	Retirement	64,870.00	.00	64,870.00	3,965.66	.00	3,965.66	60,904.34	6	55,668.32
830	Social Security	28,008.00	.00	28,008.00	1,659.35	.00	1,659.35	26,348.65	6	25,916.04
831	Medicare Contribution	6,550.00	.00	6,550.00	388.07	.00	388.07	6,161.93	6	6,061.03
840	Workmen's Compensation	1,633.00	.00	1,633.00	1,633.00	.00	1,633.00	.00	100	1,766.00
860	Hospitalization	63,811.00	.00	63,811.00	4,367.10	.00	4,367.10	59,443.90	7	56,584.62
861	Retirees Hospitalization	10,693.00	.00	10,693.00	888.68	.00	888.68	9,804.32	8	9,414.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	750.00	.00	750.00	750.00	50	.00
865	Dental Insurance	936.00	.00	936.00	72.04	.00	72.04	863.96	8	899.56
<b>EXPENSE TOTALS</b>		<b>\$949,542.00</b>	<b>\$0.00</b>	<b>\$949,542.00</b>	<b>\$114,840.32</b>	<b>\$39,552.08</b>	<b>\$114,840.32</b>	<b>\$795,149.60</b>	<b>16%</b>	<b>\$831,858.70</b>
Department <b>1450 - Board Of Elections Totals</b>		(\$867,292.00)	\$0.00	(\$867,292.00)	(\$39,590.32)	(\$39,552.08)	(\$39,590.32)	(\$788,149.60)	9%	(\$682,143.22)
Department <b>1490 - Public Works Admin - DPW</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	447,342.00	.00	447,342.00	28,394.96	.00	28,394.96	418,947.04	6	419,057.72
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	80.95
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	378.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88.19
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	50.49
410	Supplies	3,000.00	.00	3,000.00	68.13	.00	68.13	2,931.87	2	3,382.31
421	Equipment Rental	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	6,000.00
423	Telephone	20,000.00	.00	20,000.00	796.38	.00	796.38	19,203.62	4	17,624.89
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	126.53
426	Subscriptions	450.00	.00	450.00	.00	.00	.00	450.00	0	428.57
427	Memberships & Dues	585.00	.00	585.00	150.00	.00	150.00	435.00	26	460.00
428	Data Processing & Internet Fees	7,291.00	.00	7,291.00	1,110.53	.00	1,110.53	6,180.47	15	10,947.36
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	52.96
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,525.39
453	Uniforms & Clothing	195.00	.00	195.00	.00	.00	.00	195.00	0	.00
810	Retirement	83,449.00	.00	83,449.00	4,922.21	.00	4,922.21	78,526.79	6	71,516.17
830	Social Security	27,735.00	.00	27,735.00	1,663.70	.00	1,663.70	26,071.30	6	24,947.10
831	Medicare Contribution	6,487.00	.00	6,487.00	389.09	.00	389.09	6,097.91	6	5,834.42

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Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
840	Workmen's Compensation	4,930.00	.00	4,930.00	.00	.00	.00	4,930.00	0	5,790.53
860	Hospitalization	42,042.00	.00	42,042.00	4,579.66	.00	4,579.66	37,462.34	11	41,416.28
861	Retirees Hospitalization	40,527.00	.00	40,527.00	2,800.28	.00	2,800.28	37,726.72	7	34,078.89
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	146.12
865	Dental Insurance	1,104.00	.00	1,104.00	62.80	.00	62.80	1,041.20	6	1,064.61
<b>EXPENSE TOTALS</b>		<b>\$693,537.00</b>	<b>\$0.00</b>	<b>\$693,537.00</b>	<b>\$49,937.74</b>	<b>\$0.00</b>	<b>\$49,937.74</b>	<b>\$643,599.26</b>	<b>7%</b>	<b>\$644,998.45</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		(\$693,537.00)	\$0.00	(\$693,537.00)	(\$49,937.74)	\$0.00	(\$49,937.74)	(\$643,599.26)	7%	(\$644,998.45)
Department <b>1610 - Fleet Management</b>										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,300.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	7,206.63
2770	Other Unclassified Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	174.52
<b>REVENUE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$16,681.15</b>
EXPENSE										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	28,002.36
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,002.36</b>
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>418</b>										
418	Ins-General Liability	6,733.00	.00	6,733.00	5,318.78	.00	5,318.78	1,414.22	79	4,985.79
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	6,976.82
<b>418 - Totals</b>		<b>\$6,733.00</b>	<b>\$25,000.00</b>	<b>\$31,733.00</b>	<b>\$5,318.78</b>	<b>\$0.00</b>	<b>\$5,318.78</b>	<b>\$26,414.22</b>	<b>17%</b>	<b>\$11,962.61</b>
441	Auto-Supplies & Repair	8,000.00	.00	8,000.00	146.24	.00	146.24	7,853.76	2	2,273.71
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	6,071.40
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	366.93
<b>EXPENSE TOTALS</b>		<b>\$23,133.00</b>	<b>\$25,000.00</b>	<b>\$48,133.00</b>	<b>\$5,465.02</b>	<b>\$0.00</b>	<b>\$5,465.02</b>	<b>\$42,667.98</b>	<b>11%</b>	<b>\$48,677.01</b>
Department <b>1610 - Fleet Management Totals</b>		(\$22,633.00)	(\$25,000.00)	(\$47,633.00)	(\$5,465.02)	\$0.00	(\$5,465.02)	(\$42,167.98)	11%	(\$31,995.86)
Department <b>1620 - Buildings</b>										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	31.79	.00	31.79	(31.79)	+++	736.50
2411	Rental of Real Property	.00	.00	.00	1,202,235.94	.00	1,202,235.94	(1,202,235.94)	+++	1,199,220.96
2412	Rental- Real Prop Other Govt	117,989.00	.00	117,989.00	117,989.74	.00	117,989.74	(.74)	100	105,147.76
2413	Rental from Other Govt	28,636.00	.00	28,636.00	28,636.53	.00	28,636.53	(.53)	100	25,519.73
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	32,000.00	.00	32,000.00	.00	100	32,000.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	1,260.90	.00	1,260.90	2,739.10	32	3,322.28
3385	Unified Court - Bldg. Renov	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	150,065.00
<b>REVENUE TOTALS</b>		<b>\$502,625.00</b>	<b>\$0.00</b>	<b>\$502,625.00</b>	<b>\$1,382,154.90</b>	<b>\$0.00</b>	<b>\$1,382,154.90</b>	<b>(\$879,529.90)</b>	<b>275%</b>	<b>\$1,516,012.23</b>

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
110	Salaries - Regular	795,848.00	.00	795,848.00	52,674.04	.00	52,674.04	743,173.96	7	745,285.71
120	Salaries - Overtime	14,000.00	.00	14,000.00	3,814.11	.00	3,814.11	10,185.89	27	19,162.27
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	871.52
<b>220</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	105.10
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	1,605.99
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,711.09</b>
260	Other Equipment	1,500.00	6,914.15	8,414.15	6,786.70	.00	6,786.70	1,627.45	81	3,498.44
410	Supplies	51,000.00	.00	51,000.00	3,163.39	1,743.42	3,163.39	46,093.19	10	55,107.41
413	Repair & Maint.-Bldg/Property	170,000.00	25,925.10	195,925.10	12,252.66	13,599.36	12,252.66	170,073.08	13	95,058.35
414	Gas-Natural	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	34,420.29
415	Electricity	230,300.00	.00	230,300.00	13,622.30	.00	13,622.30	216,677.70	6	229,395.14
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	12,417.53	.00	12,417.53	17,582.47	41	19,953.76
418	Ins-General Liability	22,225.00	.00	22,225.00	19,092.47	.00	19,092.47	3,132.53	86	19,831.01
421	Equipment Rental	54,000.00	.00	54,000.00	54,000.00	.00	54,000.00	.00	100	54,073.74
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	799.93	.00	799.93	1,200.07	40	1,109.12
423	Telephone	3,000.00	.00	3,000.00	17.99	.00	17.99	2,982.01	1	1,938.38
424	Postage	50.00	.00	50.00	15.44	.00	15.44	34.56	31	13.13
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	225.00
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	511.98
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	6.00
<b>445</b>										
445	Foods	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	718.96
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	1,168.78	.00	1,168.78	831.22	58	2,946.91
	<b>445 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,168.78</b>	<b>\$0.00</b>	<b>\$1,168.78</b>	<b>\$1,831.22</b>	<b>39%</b>	<b>\$3,665.87</b>
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,883.77
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	42.73
465	Road/Bridge Materials	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	128.29
470	Contract	134,000.00	(5,562.50)	128,437.50	168.00	15,269.80	168.00	112,999.70	12	74,470.88
810	Retirement	128,555.00	.00	128,555.00	8,461.79	.00	8,461.79	120,093.21	7	111,959.85
830	Social Security	50,211.00	.00	50,211.00	3,312.94	.00	3,312.94	46,898.06	7	44,985.88
831	Medicare Contribution	11,742.00	.00	11,742.00	774.85	.00	774.85	10,967.15	7	10,533.00
840	Workmen's Compensation	16,304.00	.00	16,304.00	.00	.00	.00	16,304.00	0	22,743.00
860	Hospitalization	116,923.00	.00	116,923.00	8,993.94	.00	8,993.94	107,929.06	8	108,391.07
861	Retirees Hospitalization	90,501.00	.00	90,501.00	6,326.44	.00	6,326.44	84,174.56	7	80,987.38
865	Dental Insurance	1,752.00	.00	1,752.00	144.08	.00	144.08	1,607.92	8	1,674.47
	<b>EXPENSE TOTALS</b>	<b>\$1,977,811.00</b>	<b>\$22,276.75</b>	<b>\$2,000,087.75</b>	<b>\$208,007.38</b>	<b>\$30,612.58</b>	<b>\$208,007.38</b>	<b>\$1,761,467.79</b>	<b>12%</b>	<b>\$1,746,638.53</b>

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b> Totals		(\$1,475,186.00)	(\$22,276.75)	(\$1,497,462.75)	\$1,174,147.52	(\$30,612.58)	\$1,174,147.52	(\$2,640,997.69)	-76%	(\$230,626.30)
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,720.09
415	Electricity	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0%</b>	<b>\$1,720.09</b>
Department <b>1621 - Building #11</b> Totals		(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)	0%	(\$1,720.09)
Department <b>1624 - Health &amp; Human Services Building</b>										
REVENUE										
2411	Rental of Real Property	1,202,235.00	.00	1,202,235.00	.00	.00	.00	1,202,235.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,202,235.00</b>	<b>\$0.00</b>	<b>\$1,202,235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202,235.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	350,061.00	.00	350,061.00	20,722.99	.00	20,722.99	329,338.01	6	314,480.35
120	Salaries - Overtime	10,000.00	.00	10,000.00	2,102.93	.00	2,102.93	7,897.07	21	6,696.64
130	Salaries - Part Time	19,875.00	.00	19,875.00	2,446.08	.00	2,446.08	17,428.92	12	11,845.60
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	531.57
410	Supplies	20,000.00	.00	20,000.00	1,446.83	.00	1,446.83	18,553.17	7	16,548.48
413	Repair & Maint.-Bldg/Property	45,000.00	.00	45,000.00	8,592.86	1,138.80	8,592.86	35,268.34	22	26,321.09
414	Gas-Natural	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,498.56
415	Electricity	110,500.00	.00	110,500.00	6,312.51	.00	6,312.51	104,187.49	6	107,024.86
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	4,809.98	.00	4,809.98	7,190.02	40	10,380.35
418	Ins-General Liability	9,581.00	922.32	10,503.32	9,494.32	.00	9,494.32	1,009.00	90	7,664.18
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	61,000.00	(922.32)	60,077.68	336.00	3,996.00	336.00	55,745.68	7	45,370.05
810	Retirement	57,067.00	.00	57,067.00	3,265.34	.00	3,265.34	53,801.66	6	44,952.85
830	Social Security	23,556.00	.00	23,556.00	1,459.41	.00	1,459.41	22,096.59	6	19,215.96
831	Medicare Contribution	5,508.00	.00	5,508.00	341.33	.00	341.33	5,166.67	6	4,494.04
840	Workmen's Compensation	4,384.00	.00	4,384.00	.00	.00	.00	4,384.00	0	4,904.53
860	Hospitalization	51,978.00	.00	51,978.00	5,229.02	.00	5,229.02	46,748.98	10	62,721.77
861	Retirees Hospitalization	28,881.00	.00	28,881.00	2,375.49	.00	2,375.49	26,505.51	8	27,528.04
865	Dental Insurance	1,056.00	.00	1,056.00	72.04	.00	72.04	983.96	7	1,242.43
<b>EXPENSE TOTALS</b>		<b>\$817,447.00</b>	<b>\$0.00</b>	<b>\$817,447.00</b>	<b>\$69,007.13</b>	<b>\$5,134.80</b>	<b>\$69,007.13</b>	<b>\$743,305.07</b>	<b>9%</b>	<b>\$718,421.35</b>
Department <b>1624 - Health &amp; Human Services Building</b> Totals		\$384,788.00	\$0.00	\$384,788.00	(\$69,007.13)	(\$5,134.80)	(\$69,007.13)	\$458,929.93	-19%	(\$718,421.35)
Department <b>1625 - Charles R. Wood Park</b>										
REVENUE										
2566	Parking Fees	52,834.00	.00	52,834.00	.00	.00	.00	52,834.00	0	40,342.73
2567	Parking Lot Rental	17,903.00	.00	17,903.00	.00	.00	.00	17,903.00	0	2,000.00
<b>REVENUE TOTALS</b>		<b>\$70,737.00</b>	<b>\$0.00</b>	<b>\$70,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,737.00</b>	<b>0%</b>	<b>\$42,342.73</b>

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<b>Fund A - General</b>										
Department <b>1625 - Charles R. Wood Park</b>										
EXPENSE										
260	Other Equipment	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	3,049.97
410	Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,719.77
413	Repair & Maint.-Bldg/Property	11,000.00	6,692.52	17,692.52	.00	.00	.00	17,692.52	0	22,781.78
415	Electricity	10,000.00	.00	10,000.00	312.82	.00	312.82	9,687.18	3	7,649.75
416	Oil & Gas-Heating	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,126.08
417	Water/Sewer/Taxes	5,600.00	.00	5,600.00	663.97	.00	663.97	4,936.03	12	16,656.12
418	Ins-General Liability	1,807.00	.00	1,807.00	585.11	.00	585.11	1,221.89	32	1,445.03
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	245.33
423	Telephone	830.00	.00	830.00	80.98	.00	80.98	749.02	10	951.68
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	134.99	.00	134.99	1,565.01	8	1,599.88
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	523.74
470	Contract	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	18,336.00
<b>EXPENSE TOTALS</b>		<b>\$70,737.00</b>	<b>\$6,692.52</b>	<b>\$77,429.52</b>	<b>\$1,777.87</b>	<b>\$0.00</b>	<b>\$1,777.87</b>	<b>\$75,651.65</b>	<b>2%</b>	<b>\$78,085.13</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		<b>\$0.00</b>	<b>(\$6,692.52)</b>	<b>(\$6,692.52)</b>	<b>(\$1,777.87)</b>	<b>\$0.00</b>	<b>(\$1,777.87)</b>	<b>(\$4,914.65)</b>	<b>27%</b>	<b>(\$35,742.40)</b>
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	43,758.20
<b>REVENUE TOTALS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>0%</b>	<b>\$43,758.20</b>
EXPENSE										
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
439	Misc Fees & Expenses	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	1,784.70
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,599.92
<b>EXPENSE TOTALS</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,000.00</b>	<b>0%</b>	<b>\$8,384.62</b>
Department <b>1626 - West Brook Parking Lot Totals</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>0%</b>	<b>\$35,373.58</b>
Department <b>1627 - Beach Road Parking Lot</b>										
REVENUE										
2566	Parking Fees	320,613.00	.00	320,613.00	.00	.00	.00	320,613.00	0	260,322.44
<b>REVENUE TOTALS</b>		<b>\$320,613.00</b>	<b>\$0.00</b>	<b>\$320,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,613.00</b>	<b>0%</b>	<b>\$260,322.44</b>
EXPENSE										
418	Ins-General Liability	3,613.00	.00	3,613.00	2,652.01	.00	2,652.01	960.99	73	2,890.07
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	184,727.82
<b>EXPENSE TOTALS</b>		<b>\$320,613.00</b>	<b>\$0.00</b>	<b>\$320,613.00</b>	<b>\$2,652.01</b>	<b>\$0.00</b>	<b>\$2,652.01</b>	<b>\$317,960.99</b>	<b>1%</b>	<b>\$187,617.89</b>
Department <b>1627 - Beach Road Parking Lot Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,652.01)</b>	<b>\$0.00</b>	<b>(\$2,652.01)</b>	<b>\$2,652.01</b>	<b>+++</b>	<b>\$72,704.55</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1628 - Waste Management Containment</b>										
<b>REVENUE</b>										
2376	Hauling Fees	876,000.00	.00	876,000.00	.00	.00	.00	876,000.00	0	739,480.65
2595	Hauling Permits	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	4,950.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	28,285.10
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,827.45
<b>REVENUE TOTALS</b>		<b>\$897,200.00</b>	<b>\$0.00</b>	<b>\$897,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$897,200.00</b>	<b>0%</b>	<b>\$777,543.20</b>
<b>EXPENSE</b>										
110	Salaries - Regular	336,612.00	(3,964.00)	332,648.00	21,293.17	.00	21,293.17	311,354.83	6	253,714.90
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,672.03
130	Salaries - Part Time	29,908.00	.00	29,908.00	1,592.69	.00	1,592.69	28,315.31	5	31,256.36
230	Automotive Equipment	43,000.00	(43,000.00)	.00	.00	.00	.00	.00	+++	133,430.00
260	Other Equipment	41,000.00	27,286.99	68,286.99	3,234.99	23,787.00	3,234.99	41,265.00	40	5,366.86
410	Supplies	2,000.00	.00	2,000.00	125.00	.00	125.00	1,875.00	6	4,012.94
421	Equipment Rental	64,000.00	.00	64,000.00	50,000.00	.00	50,000.00	14,000.00	78	53,271.60
422	Repair/Maint-Equipment	8,000.00	.00	8,000.00	.00	4,687.19	.00	3,312.81	59	3,586.09
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
426	Subscriptions	7,762.00	.00	7,762.00	.00	.00	.00	7,762.00	0	16,311.17
427	Memberships & Dues	100.00	7,500.00	7,600.00	.00	.00	.00	7,600.00	0	100.00
435	Medical Fees	405.00	.00	405.00	62.00	.00	62.00	343.00	15	135.00
439	Misc Fees & Expenses	8,000.00	.00	8,000.00	.00	3,000.00	.00	5,000.00	38	4,118.10
442	Automotive - Gas & Oil	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	51,552.39
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	921.00
453	Uniforms & Clothing	1,384.00	.00	1,384.00	.00	.00	.00	1,384.00	0	637.98
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	171.80
470	Contract	896,000.00	(7,500.00)	888,500.00	.00	265,000.00	.00	623,500.00	30	525,568.77
810	Retirement	49,508.00	.00	49,508.00	2,944.98	.00	2,944.98	46,563.02	6	35,364.04
830	Social Security	22,725.00	.00	22,725.00	1,352.32	.00	1,352.32	21,372.68	6	16,923.86
831	Medicare Contribution	5,315.00	.00	5,315.00	316.27	.00	316.27	4,998.73	6	3,958.00
840	Workmen's Compensation	3,486.00	.00	3,486.00	.00	.00	.00	3,486.00	0	1,902.00
860	Hospitalization	58,669.00	.00	58,669.00	3,200.10	.00	3,200.10	55,468.90	5	41,971.50
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	480.00	.00	480.00	18.48	.00	18.48	461.52	4	323.04
<b>EXPENSE TOTALS</b>		<b>\$1,630,274.00</b>	<b>(\$19,677.01)</b>	<b>\$1,610,596.99</b>	<b>\$84,140.00</b>	<b>\$296,474.19</b>	<b>\$84,140.00</b>	<b>\$1,229,982.80</b>	<b>24%</b>	<b>\$1,187,269.43</b>
Department <b>1628 - Waste Management Containment Totals</b>		<b>(\$733,074.00)</b>	<b>\$19,677.01</b>	<b>(\$713,396.99)</b>	<b>(\$84,140.00)</b>	<b>(\$296,474.19)</b>	<b>(\$84,140.00)</b>	<b>(\$332,782.80)</b>	<b>53%</b>	<b>(\$409,726.23)</b>
Department <b>1660 - Central Storeroom</b>										
<b>EXPENSE</b>										
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	236.35	2,600.65	8	2,497.08
<b>EXPENSE TOTALS</b>		<b>\$2,837.00</b>	<b>\$0.00</b>	<b>\$2,837.00</b>	<b>\$236.35</b>	<b>\$0.00</b>	<b>\$236.35</b>	<b>\$2,600.65</b>	<b>8%</b>	<b>\$2,497.08</b>
Department <b>1660 - Central Storeroom Totals</b>		<b>(\$2,837.00)</b>	<b>\$0.00</b>	<b>(\$2,837.00)</b>	<b>(\$236.35)</b>	<b>\$0.00</b>	<b>(\$236.35)</b>	<b>(\$2,600.65)</b>	<b>8%</b>	<b>(\$2,497.08)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	183,610.00	.00	183,610.00	11,763.41	.00	11,763.41	171,846.59	6	172,723.46
120	Salaries - Overtime	.00	.00	.00	.14	.00	.14	(.14)	+++	.00
130	Salaries - Part Time	27,710.00	.00	27,710.00	2,052.85	.00	2,052.85	25,657.15	7	25,664.07
410	Supplies	3,000.00	.00	3,000.00	.00	1,125.00	.00	1,875.00	38	2,769.18
425	Reproduction Expenses	16,700.00	.00	16,700.00	.00	10,200.00	.00	6,500.00	61	15,492.14
810	Retirement	36,881.00	.00	36,881.00	2,154.60	.00	2,154.60	34,726.40	6	31,704.37
830	Social Security	13,102.00	.00	13,102.00	785.00	.00	785.00	12,317.00	6	11,382.98
831	Medicare Contribution	3,065.00	.00	3,065.00	183.58	.00	183.58	2,881.42	6	2,662.15
860	Hospitalization	42,042.00	.00	42,042.00	3,923.18	.00	3,923.18	38,118.82	9	40,681.93
861	Retirees Hospitalization	8,509.00	.00	8,509.00	709.05	.00	709.05	7,799.95	8	7,491.24
865	Dental Insurance	528.00	.00	528.00	53.56	.00	53.56	474.44	10	547.70
<b>EXPENSE TOTALS</b>		<b>\$335,147.00</b>	<b>\$0.00</b>	<b>\$335,147.00</b>	<b>\$21,625.37</b>	<b>\$11,325.00</b>	<b>\$21,625.37</b>	<b>\$302,196.63</b>	<b>10%</b>	<b>\$311,119.22</b>
Department <b>1665 - Public Records Totals</b>		( <b>\$335,147.00</b> )	<b>\$0.00</b>	( <b>\$335,147.00</b> )	( <b>\$21,625.37</b> )	( <b>\$11,325.00</b> )	( <b>\$21,625.37</b> )	( <b>\$302,196.63</b> )	<b>10%</b>	( <b>\$311,119.22</b> )
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	47,766.00	.00	47,766.00	3,082.61	.00	3,082.61	44,683.39	6	45,739.96
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	129.84
410	Supplies	80.00	.00	80.00	9.03	.00	9.03	70.97	11	53.12
426	Subscriptions	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
428	Data Processing & Internet Fees	76.00	.00	76.00	.00	.00	.00	76.00	0	75.00
439	Misc Fees & Expenses	2,100.00	.00	2,100.00	.00	2,000.00	.00	100.00	95	2,122.50
810	Retirement	6,401.00	.00	6,401.00	388.41	.00	388.41	6,012.59	6	5,621.96
830	Social Security	2,962.00	.00	2,962.00	176.69	.00	176.69	2,785.31	6	2,648.09
831	Medicare Contribution	693.00	.00	693.00	41.31	.00	41.31	651.69	6	619.33
840	Workmen's Compensation	143.00	.00	143.00	143.00	.00	143.00	.00	100	206.00
860	Hospitalization	8,534.00	.00	8,534.00	656.48	.00	656.48	7,877.52	8	7,974.88
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	179.63	2,004.37	8	1,922.76
865	Dental Insurance	120.00	.00	120.00	9.24	.00	9.24	110.76	8	120.12
<b>EXPENSE TOTALS</b>		<b>\$71,379.00</b>	<b>\$0.00</b>	<b>\$71,379.00</b>	<b>\$4,686.40</b>	<b>\$2,000.00</b>	<b>\$4,686.40</b>	<b>\$64,692.60</b>	<b>9%</b>	<b>\$67,233.56</b>
Department <b>1670 - Mail Room Totals</b>		( <b>\$71,379.00</b> )	<b>\$0.00</b>	( <b>\$71,379.00</b> )	( <b>\$4,686.40</b> )	( <b>\$2,000.00</b> )	( <b>\$4,686.40</b> )	( <b>\$64,692.60</b> )	<b>9%</b>	( <b>\$67,233.56</b> )
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	.00	.00	.00	160.00	.00	160.00	(160.00)	+++	1,940.00
1273	Printing/Copying Fees	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	104,021.00
2658	Minor Sales - Printshop	.00	.00	.00	6.00	.00	6.00	(6.00)	+++	138.75
<b>2701</b>										
2701.02	Refund Prior Year Exp/Printshop	.00	.00	.00	.00	.00	.00	.00	+++	2,901.38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1671 - Print Shop</b>										
REVENUE										
<b>2701 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,901.38
<b>REVENUE TOTALS</b>		\$110,000.00	\$0.00	\$110,000.00	\$166.00	\$0.00	\$166.00	\$109,834.00	0%	\$109,001.13
EXPENSE										
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	437.21
422	Repair/Maint-Equipment	45,000.00	.00	45,000.00	2,612.22	42,387.78	2,612.22	.00	100	37,695.41
<b>EXPENSE TOTALS</b>		\$45,500.00	\$0.00	\$45,500.00	\$2,612.22	\$42,387.78	\$2,612.22	\$500.00	99%	\$38,132.62
Department <b>1671 - Print Shop Totals</b>		\$64,500.00	\$0.00	\$64,500.00	(\$2,446.22)	(\$42,387.78)	(\$2,446.22)	\$109,334.00	-70%	\$70,868.51
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	265,000.00	.00	265,000.00	25,833.56	.00	25,833.56	239,166.44	10	120,368.08
<b>REVENUE TOTALS</b>		\$265,000.00	\$0.00	\$265,000.00	\$25,833.56	\$0.00	\$25,833.56	\$239,166.44	10%	\$120,368.08
EXPENSE										
110	Salaries - Regular	767,875.00	.00	767,875.00	50,207.14	.00	50,207.14	717,667.86	7	733,888.65
120	Salaries - Overtime	4,000.00	.00	4,000.00	208.79	.00	208.79	3,791.21	5	4,212.97
<b>220</b>										
220	Office Equipment	.00	1,000.00	1,000.00	226.10	.00	226.10	773.90	23	1,293.31
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	45,570.91
<b>220 - Totals</b>		\$0.00	\$1,000.00	\$1,000.00	\$226.10	\$0.00	\$226.10	\$773.90	23%	\$46,864.22
410	Supplies	2,500.00	.00	2,500.00	79.96	.00	79.96	2,420.04	3	2,952.89
422	Repair/Maint-Equipment	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	3,006.40
423	Telephone	1,500.00	.00	1,500.00	35.98	.00	35.98	1,464.02	2	1,186.50
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	7.41
426	Subscriptions	315,000.00	.00	315,000.00	19,968.39	19,891.60	19,968.39	275,140.01	13	67,953.20
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	2,445.33	.00	2,445.33	31,554.67	7	29,714.47
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	100.00
470	Contract	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,862.50
810	Retirement	137,865.00	.00	137,865.00	8,423.12	.00	8,423.12	129,441.88	6	121,859.71
830	Social Security	47,858.00	.00	47,858.00	2,890.62	.00	2,890.62	44,967.38	6	42,877.72
831	Medicare Contribution	11,193.00	.00	11,193.00	676.03	.00	676.03	10,516.97	6	10,027.84
840	Workmen's Compensation	2,998.00	.00	2,998.00	2,998.00	.00	2,998.00	.00	100	3,825.00
860	Hospitalization	130,669.00	.00	130,669.00	10,051.46	.00	10,051.46	120,617.54	8	124,392.23
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	179.63	2,004.37	8	1,922.76
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	961.69	.00	961.69	538.31	64	957.53
865	Dental Insurance	1,632.00	.00	1,632.00	125.60	.00	125.60	1,506.40	8	1,643.84
<b>EXPENSE TOTALS</b>		\$1,478,354.00	\$0.00	\$1,478,354.00	\$99,477.84	\$19,891.60	\$99,477.84	\$1,358,984.56	8%	\$1,207,305.84
Department <b>1680 - Information Technology Totals</b>		(\$1,213,354.00)	\$0.00	(\$1,213,354.00)	(\$73,644.28)	(\$19,891.60)	(\$73,644.28)	(\$1,119,818.12)	8%	(\$1,086,937.76)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	20,000.00	.00	20,000.00	2,429.06	.00	2,429.06	17,570.94	12	29,265.97
<b>REVENUE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$2,429.06</b>	<b>\$0.00</b>	<b>\$2,429.06</b>	<b>\$17,570.94</b>	<b>12%</b>	<b>\$29,265.97</b>
EXPENSE										
110	Salaries - Regular	94,358.00	.00	94,358.00	6,169.63	.00	6,169.63	88,188.37	7	91,739.09
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	537.34
<b>220</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	81.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	19,395.96
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,476.96</b>
410	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	22.58
423	Telephone	22,000.00	.00	22,000.00	(3.20)	.00	(3.20)	22,003.20	0	20,653.71
810	Retirement	19,592.00	.00	19,592.00	1,190.74	.00	1,190.74	18,401.26	6	17,462.84
830	Social Security	5,878.00	.00	5,878.00	343.38	.00	343.38	5,534.62	6	5,222.65
831	Medicare Contribution	1,375.00	.00	1,375.00	80.31	.00	80.31	1,294.69	6	1,221.43
860	Hospitalization	24,860.00	.00	24,860.00	1,912.20	.00	1,912.20	22,947.80	8	23,510.26
865	Dental Insurance	288.00	.00	288.00	22.16	.00	22.16	265.84	8	288.08
<b>EXPENSE TOTALS</b>		<b>\$169,001.00</b>	<b>\$0.00</b>	<b>\$169,001.00</b>	<b>\$9,715.22</b>	<b>\$0.00</b>	<b>\$9,715.22</b>	<b>\$159,285.78</b>	<b>6%</b>	<b>\$180,134.94</b>
Department <b>1681 - Telecommunications Totals</b>		<b>(\$149,001.00)</b>	<b>\$0.00</b>	<b>(\$149,001.00)</b>	<b>(\$7,286.16)</b>	<b>\$0.00</b>	<b>(\$7,286.16)</b>	<b>(\$141,714.84)</b>	<b>5%</b>	<b>(\$150,868.97)</b>
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	273,777.00	.00	273,777.00	246,855.92	.00	246,855.92	26,921.08	90	233,474.78
<b>EXPENSE TOTALS</b>		<b>\$273,777.00</b>	<b>\$0.00</b>	<b>\$273,777.00</b>	<b>\$246,855.92</b>	<b>\$0.00</b>	<b>\$246,855.92</b>	<b>\$26,921.08</b>	<b>90%</b>	<b>\$233,474.78</b>
Department <b>1910 - Unallocated Insurance Totals</b>		<b>(\$273,777.00)</b>	<b>\$0.00</b>	<b>(\$273,777.00)</b>	<b>(\$246,855.92)</b>	<b>\$0.00</b>	<b>(\$246,855.92)</b>	<b>(\$26,921.08)</b>	<b>90%</b>	<b>(\$233,474.78)</b>
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	12,688.00	.00	12,688.00	12,688.00	.00	12,688.00	.00	100	12,318.00
<b>EXPENSE TOTALS</b>		<b>\$12,688.00</b>	<b>\$0.00</b>	<b>\$12,688.00</b>	<b>\$12,688.00</b>	<b>\$0.00</b>	<b>\$12,688.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,318.00</b>
Department <b>1920 - Municipal Assoc. Dues Totals</b>		<b>(\$12,688.00)</b>	<b>\$0.00</b>	<b>(\$12,688.00)</b>	<b>(\$12,688.00)</b>	<b>\$0.00</b>	<b>(\$12,688.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$12,318.00)</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	5,600.00	.00	5,600.00	2,560.26	.00	2,560.26	3,039.74	46	5,435.84
<b>EXPENSE TOTALS</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$2,560.26</b>	<b>\$0.00</b>	<b>\$2,560.26</b>	<b>\$3,039.74</b>	<b>46%</b>	<b>\$5,435.84</b>
Department <b>1950 - Taxes &amp; Assessments on Property Totals</b>		<b>(\$5,600.00)</b>	<b>\$0.00</b>	<b>(\$5,600.00)</b>	<b>(\$2,560.26)</b>	<b>\$0.00</b>	<b>(\$2,560.26)</b>	<b>(\$3,039.74)</b>	<b>46%</b>	<b>(\$5,435.84)</b>
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	4,964.12
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$4,964.12</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>1970 - Supplies to Towns</b>										
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,159.49
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$6,159.49</b>
Department <b>1970 - Supplies to Towns Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,195.37)</b>
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1982 - Prov For Inv. Of Supplies Totals</b>		<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1985 - Distribution of Sales Tax</b>										
EXPENSE										
469	Other Payments/Contributions	35,002,848.00	.00	35,002,848.00	.00	.00	.00	35,002,848.00	0	35,340,714.78
<b>EXPENSE TOTALS</b>		<b>\$35,002,848.00</b>	<b>\$0.00</b>	<b>\$35,002,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,002,848.00</b>	<b>0%</b>	<b>\$35,340,714.78</b>
Department <b>1985 - Distribution of Sales Tax Totals</b>		<b>(\$35,002,848.00)</b>	<b>\$0.00</b>	<b>(\$35,002,848.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,002,848.00)</b>	<b>0%</b>	<b>(\$35,340,714.78)</b>
Department <b>1990 - Contingent Account</b>										
EXPENSE										
<b>469</b>										
469	Other Payments/Contributions	275,000.00	(25,000.00)	250,000.00	.00	.00	.00	250,000.00	0	.00
469.01	Other Payments/Salaries	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
<b>469 - Totals</b>		<b>\$600,000.00</b>	<b>(\$25,000.00)</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$600,000.00</b>	<b>(\$25,000.00)</b>	<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1990 - Contingent Account Totals</b>		<b>(\$600,000.00)</b>	<b>\$25,000.00</b>	<b>(\$575,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$575,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	538,000.00	(52,975.76)	485,024.24	.00	.00	.00	485,024.24	0	466,081.49
<b>EXPENSE TOTALS</b>		<b>\$538,000.00</b>	<b>(\$52,975.76)</b>	<b>\$485,024.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,024.24</b>	<b>0%</b>	<b>\$466,081.49</b>
Department <b>2490 - Community College - Tuition Totals</b>		<b>(\$538,000.00)</b>	<b>\$52,975.76</b>	<b>(\$485,024.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$485,024.24)</b>	<b>0%</b>	<b>(\$466,081.49)</b>
Department <b>2495 - Joint Community College</b>										
EXPENSE										
469	Other Payments/Contributions	2,676,031.00	.00	2,676,031.00	892,010.34	.00	892,010.34	1,784,020.66	33	2,507,295.00
<b>EXPENSE TOTALS</b>		<b>\$2,676,031.00</b>	<b>\$0.00</b>	<b>\$2,676,031.00</b>	<b>\$892,010.34</b>	<b>\$0.00</b>	<b>\$892,010.34</b>	<b>\$1,784,020.66</b>	<b>33%</b>	<b>\$2,507,295.00</b>
Department <b>2495 - Joint Community College Totals</b>		<b>(\$2,676,031.00)</b>	<b>\$0.00</b>	<b>(\$2,676,031.00)</b>	<b>(\$892,010.34)</b>	<b>\$0.00</b>	<b>(\$892,010.34)</b>	<b>(\$1,784,020.66)</b>	<b>33%</b>	<b>(\$2,507,295.00)</b>
Department <b>3020 - Sheriff's 911 Center</b>										
REVENUE										
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	88,329.21
1142	Emergency Tele. Surcharge - Wireless	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	226,214.37
<b>REVENUE TOTALS</b>		<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>0%</b>	<b>\$314,543.58</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
EXPENSE										
110	Salaries - Regular	1,752,361.00	.00	1,752,361.00	125,161.01	.00	125,161.01	1,627,199.99	7	1,682,222.56
120	Salaries - Overtime	60,000.00	.00	60,000.00	11,715.00	.00	11,715.00	48,285.00	20	72,000.48
130	Salaries - Part Time	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
210	Furniture/Furnishings	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	1,662.43
260	Other Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,992.26
410	Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,805.25
422	Repair/Maint-Equipment	12,000.00	938.35	12,938.35	286.85	6,651.50	286.85	6,000.00	54	8,219.52
426	Subscriptions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,500.00
428	Data Processing & Internet Fees	70,000.00	.00	70,000.00	9,261.39	.00	9,261.39	60,738.61	13	86,065.78
444	Travel/Education/Conference	7,500.00	.00	7,500.00	6,129.20	.00	6,129.20	1,370.80	82	6,129.20
470	Contract	315,000.00	1,220.00	316,220.00	48,508.20	135,688.00	48,508.20	132,023.80	58	224,199.81
810	Retirement	299,359.00	.00	299,359.00	21,207.20	.00	21,207.20	278,151.80	7	267,433.29
830	Social Security	114,224.00	.00	114,224.00	7,931.16	.00	7,931.16	106,292.84	7	102,528.40
831	Medicare Contribution	26,715.00	.00	26,715.00	1,854.82	.00	1,854.82	24,860.18	7	23,978.44
860	Hospitalization	283,860.00	.00	283,860.00	23,065.98	.00	23,065.98	260,794.02	8	256,390.34
861	Retirees Hospitalization	59,093.00	.00	59,093.00	4,808.72	.00	4,808.72	54,284.28	8	54,238.86
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	898.23
865	Dental Insurance	4,488.00	.00	4,488.00	349.08	.00	349.08	4,138.92	8	4,256.46
<b>EXPENSE TOTALS</b>		<b>\$3,057,000.00</b>	<b>\$2,158.35</b>	<b>\$3,059,158.35</b>	<b>\$260,278.61</b>	<b>\$142,339.50</b>	<b>\$260,278.61</b>	<b>\$2,656,540.24</b>	<b>13%</b>	<b>\$2,802,521.31</b>
Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	7,746.83
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,746.83</b>
Sub Department <b>4046 - 2020 Interoperable Comm Grant Totals</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,746.83</b>
Sub Department <b>4047 - 2021 Interoperable Comm Grant</b>										
EXPENSE										
250	Technical Equipment	.00	59,217.86	59,217.86	.00	59,217.86	.00	.00	100	47,850.28
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$59,217.86</b>	<b>\$59,217.86</b>	<b>\$0.00</b>	<b>\$59,217.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$47,850.28</b>
Sub Department <b>4047 - 2021 Interoperable Comm Grant Totals</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$59,217.86)</b>	<b>(\$59,217.86)</b>	<b>\$0.00</b>	<b>(\$59,217.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$47,850.28)</b>
Sub Department <b>4049 - 2023 Interoperable Comm Grant</b>										
EXPENSE										
250	Technical Equipment	.00	6,177.88	6,177.88	.00	6,177.88	.00	.00	100	46,767.50
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,177.88</b>	<b>\$6,177.88</b>	<b>\$0.00</b>	<b>\$6,177.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$46,767.50</b>
Sub Department <b>4049 - 2023 Interoperable Comm Grant Totals</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$6,177.88)</b>	<b>(\$6,177.88)</b>	<b>\$0.00</b>	<b>(\$6,177.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$46,767.50)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4055 - 2024 PSAP</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	165,940.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$165,940.00</b>
<b>EXPENSE</b>										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	165,940.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$165,940.00</b>
	Sub Department <b>4055 - 2024 PSAP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4056 - 2024 Interoperable Comm Grant</b>										
<b>EXPENSE</b>										
250	Technical Equipment	.00	181,073.17	181,073.17	.00	181,073.17	.00	.00	100	262,039.05
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$181,073.17</b>	<b>\$181,073.17</b>	<b>\$0.00</b>	<b>\$181,073.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$262,039.05</b>
	Sub Department <b>4056 - 2024 Interoperable Comm Grant Totals</b>	<b>\$0.00</b>	<b>(\$181,073.17)</b>	<b>(\$181,073.17)</b>	<b>\$0.00</b>	<b>(\$181,073.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$262,039.05)</b>
	Department <b>3020 - Sheriff's 911 Center Totals</b>	<b>(\$2,742,000.00)</b>	<b>(\$248,627.26)</b>	<b>(\$2,990,627.26)</b>	<b>(\$260,278.61)</b>	<b>(\$388,808.41)</b>	<b>(\$260,278.61)</b>	<b>(\$2,341,540.24)</b>	<b>22%</b>	<b>(\$2,836,887.73)</b>
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
1510	Sheriff Fees	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	111,339.25
1511	Sheriff Misc Dep't Income	.00	.00	.00	.00	.00	.00	.00	+++	442.75
1512	Background Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	75.00
1514	Accident Reports	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,120.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	128,381.63
2002	Donation-Bed Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
2263	Public Safety, Private Entities	.00	.00	.00	.00	.00	.00	.00	+++	14,876.84
2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	37,000.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
3315	Navigation Law Enforcement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	77,698.35
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,001.51
4384	Other Sheriff Aid	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	34,370.25
	<b>REVENUE TOTALS</b>	<b>\$530,875.00</b>	<b>\$0.00</b>	<b>\$530,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$530,875.00</b>	<b>0%</b>	<b>\$575,305.58</b>
<b>EXPENSE</b>										
110	Salaries - Regular	8,771,405.00	.00	8,771,405.00	598,580.35	.00	598,580.35	8,172,824.65	7	8,562,873.03
120	Salaries - Overtime	325,000.00	.00	325,000.00	39,439.92	.00	39,439.92	285,560.08	12	607,748.00
130	Salaries - Part Time	300,263.00	.00	300,263.00	32,243.47	.00	32,243.47	268,019.53	11	509,564.24
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,995.47
<b>220</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,355.58
220.1	Office Equipment - Reserve	.00	13,282.25	13,282.25	13,282.25	.00	13,282.25	.00	100	13,146.26

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
<b>220 - Totals</b>		\$0.00	\$13,282.25	\$13,282.25	\$13,282.25	\$0.00	\$13,282.25	\$0.00	100%	\$14,501.84
<b>230</b>										
230	Automotive Equipment	75,000.00	19,011.00	94,011.00	.00	.00	.00	94,011.00	0	103,149.11
230.1	Automotive Equipment - Reserve	.00	600,000.00	600,000.00	.00	.00	.00	600,000.00	0	353,151.19
<b>230 - Totals</b>		\$75,000.00	\$619,011.00	\$694,011.00	\$0.00	\$0.00	\$0.00	\$694,011.00	0%	\$456,300.30
250	Technical Equipment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	7,856.94
260	Other Equipment	30,000.00	.00	30,000.00	525.00	7,271.00	525.00	22,204.00	26	30,555.70
410	Supplies	50,000.00	1,602.90	51,602.90	503.26	3,905.40	503.26	47,194.24	9	56,393.95
413	Repair & Maint.-Bldg/Property	100,000.00	.00	100,000.00	404.00	23,256.00	404.00	76,340.00	24	166,656.09
414	Gas-Natural	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	79,148.47
415	Electricity	275,000.00	.00	275,000.00	13,283.18	.00	13,283.18	261,716.82	5	274,504.77
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6,585.41
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	36,009.00
<b>418</b>										
418	Ins-General Liability	259,777.00	.00	259,777.00	232,427.57	.00	232,427.57	27,349.43	89	207,793.44
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	5,000.00
<b>418 - Totals</b>		\$259,777.00	\$25,000.00	\$284,777.00	\$232,427.57	\$0.00	\$232,427.57	\$52,349.43	82%	\$212,793.44
421	Equipment Rental	200.00	.00	200.00	.00	.00	.00	200.00	0	204.75
422	Repair/Maint-Equipment	220,000.00	1,000.00	221,000.00	216,535.84	3,000.00	216,535.84	1,464.16	99	224,209.28
423	Telephone	50,000.00	.00	50,000.00	2,435.05	.00	2,435.05	47,564.95	5	50,605.02
424	Postage	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	11,777.37
426	Subscriptions	55,000.00	.00	55,000.00	7,066.65	803.34	7,066.65	47,130.01	14	10,001.11
427	Memberships & Dues	1,500.00	.00	1,500.00	219.00	900.00	219.00	381.00	75	1,599.00
428	Data Processing & Internet Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,044.98
439	Misc Fees & Expenses	20,000.00	4,269.80	24,269.80	6,820.19	4,066.61	6,820.19	13,383.00	45	20,959.25
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
441	Auto-Supplies & Repair	300,000.00	.00	300,000.00	17,661.27	167,984.64	17,661.27	114,354.09	62	246,145.47
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	.00	12,000.00	.00	238,000.00	5	234,427.52
<b>444</b>										
444	Travel/Education/Conference	55,000.00	.00	55,000.00	11,400.00	9,930.94	11,400.00	33,669.06	39	51,935.95
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,654.11
<b>444 - Totals</b>		\$60,000.00	\$0.00	\$60,000.00	\$11,400.00	\$9,930.94	\$11,400.00	\$38,669.06	36%	\$59,590.06
453	Uniforms & Clothing	85,000.00	3,557.30	88,557.30	548.17	58,557.30	548.17	29,451.83	67	95,032.91
455	Safety Equipment	75,000.00	4,246.04	79,246.04	7,889.52	.00	7,889.52	71,356.52	10	67,912.39
470	Contract	60,000.00	.00	60,000.00	.00	7,473.00	.00	52,527.00	12	46,773.01
810	Retirement	2,675,763.00	.00	2,675,763.00	165,921.17	.00	165,921.17	2,509,841.83	6	2,321,717.84
830	Social Security	570,198.00	.00	570,198.00	39,228.49	.00	39,228.49	530,969.51	7	572,079.18

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Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
831	Medicare Contribution	136,265.00	.00	136,265.00	9,174.44	.00	9,174.44	127,090.56	7	133,792.61
840	Workmen's Compensation	115,326.00	.00	115,326.00	115,326.00	.00	115,326.00	.00	100	134,787.00
860	Hospitalization	1,417,643.00	.00	1,417,643.00	102,798.11	.00	102,798.11	1,314,844.89	7	1,254,404.53
861	Retirees Hospitalization	971,225.00	.00	971,225.00	81,289.05	.00	81,289.05	889,935.95	8	905,141.18
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	404.26	.00	404.26	9,345.74	4	4,326.43
863	Health Insurance Cost Reimbursement-Retiree	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	18,107.00	.00	18,107.00	1,338.45	.00	1,338.45	16,768.55	7	17,179.86
<b>EXPENSE TOTALS</b>		<b>\$17,448,422.00</b>	<b>\$671,969.29</b>	<b>\$18,120,391.29</b>	<b>\$1,716,744.66</b>	<b>\$299,148.23</b>	<b>\$1,716,744.66</b>	<b>\$16,104,498.40</b>	<b>11%</b>	<b>\$17,444,547.40</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	1,960.22	.00	1,960.22	(1,960.22)	+++	11,936.12
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,960.22</b>	<b>\$0.00</b>	<b>\$1,960.22</b>	<b>(\$1,960.22)</b>	<b>+++</b>	<b>\$11,936.12</b>
EXPENSE										
230	Automotive Equipment	.00	240,000.00	240,000.00	.00	.00	.00	240,000.00	0	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	46,102.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	3,243.63
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	29,482.77
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,880.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>0%</b>	<b>\$112,708.40</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b> Totals		<b>\$0.00</b>	<b>(\$240,000.00)</b>	<b>(\$240,000.00)</b>	<b>\$1,960.22</b>	<b>\$0.00</b>	<b>\$1,960.22</b>	<b>(\$241,960.22)</b>	<b>-1%</b>	<b>(\$100,772.28)</b>
Sub Department <b>4051 - FY2024-25 LETECH</b>										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	631,036.82
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$631,036.82</b>
Sub Department <b>4051 - FY2024-25 LETECH</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$631,036.82)</b>
Sub Department <b>4052 - FY19 Edward Byrne Memorial Grant</b>										
REVENUE										
4313	Byrne Grant	.00	.00	.00	.00	.00	.00	.00	+++	43,523.40
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43,523.40</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	29,950.30
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,335.40
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$33,285.70</b>
Sub Department <b>4052 - FY19 Edward Byrne Memorial Grant</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,237.70</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>4053 - FY22 Edward Byrne Memorial Grant</b>										
REVENUE										
4313	Byrne Grant	.00	.00	.00	.00	.00	.00	.00	+++	54,762.30
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$54,762.30</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	54,757.70
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,242.30
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$65,000.00</b>
Sub Department <b>4053 - FY22 Edward Byrne Memorial Grant Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$10,237.70)</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
260	Other Equipment	.00	279,421.97	279,421.97	.00	279,421.97	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$279,421.97</b>	<b>\$279,421.97</b>	<b>\$0.00</b>	<b>\$279,421.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>(\$279,421.97)</b>	<b>(\$279,421.97)</b>	<b>\$0.00</b>	<b>(\$279,421.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Department 3110 - Sheriff's Law Enforcement Totals</b>		<b>(\$16,917,547.00)</b>	<b>(\$1,191,391.26)</b>	<b>(\$18,108,938.26)</b>	<b>(\$1,714,784.44)</b>	<b>(\$578,570.20)</b>	<b>(\$1,714,784.44)</b>	<b>(\$15,815,583.62)</b>	<b>13%</b>	<b>(\$17,601,050.92)</b>
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
REVENUE										
2260	Public Safety - Other Govt	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	105,000.00
<b>REVENUE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$105,000.00</b>
EXPENSE										
130	Salaries - Part Time	92,894.00	.00	92,894.00	7,073.24	.00	7,073.24	85,820.76	8	91,168.83
830	Social Security	5,760.00	.00	5,760.00	438.54	.00	438.54	5,321.46	8	5,652.48
831	Medicare Contribution	1,346.00	.00	1,346.00	102.57	.00	102.57	1,243.43	8	1,321.93
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,614.35</b>	<b>\$0.00</b>	<b>\$7,614.35</b>	<b>\$92,385.65</b>	<b>8%</b>	<b>\$98,143.24</b>
<b>Sub Department 1001 - Hadley-Luzerne School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,614.35)</b>	<b>\$0.00</b>	<b>(\$7,614.35)</b>	<b>\$7,614.35</b>	<b>+++</b>	<b>\$6,856.76</b>
Sub Department <b>1002 - Queensbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	143,000.00	.00	143,000.00	.00	.00	.00	143,000.00	0	148,000.00
<b>REVENUE TOTALS</b>		<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,000.00</b>	<b>0%</b>	<b>\$148,000.00</b>
EXPENSE										
110	Salaries - Regular	60,743.00	.00	60,743.00	6,002.49	.00	6,002.49	54,740.51	10	70,646.13
120	Salaries - Overtime	.00	.00	.00	676.69	.00	676.69	(676.69)	+++	7,825.72
130	Salaries - Part Time	37,157.00	.00	37,157.00	2,016.02	.00	2,016.02	35,140.98	5	38,686.31
810	Retirement	20,956.00	.00	20,956.00	2,112.30	.00	2,112.30	18,843.70	10	25,116.27
830	Social Security	6,070.00	.00	6,070.00	469.71	.00	469.71	5,600.29	8	6,900.71
831	Medicare Contribution	1,420.00	.00	1,420.00	109.85	.00	109.85	1,310.15	8	1,613.86

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1002 - Queensbury School District</b>										
EXPENSE										
860	Hospitalization	16,523.00	.00	16,523.00	1,449.84	.00	1,449.84	15,073.16	9	16,303.17
865	Dental Insurance	194.00	.00	194.00	17.02	.00	17.02	176.98	9	204.74
<b>EXPENSE TOTALS</b>		<b>\$143,063.00</b>	<b>\$0.00</b>	<b>\$143,063.00</b>	<b>\$12,853.92</b>	<b>\$0.00</b>	<b>\$12,853.92</b>	<b>\$130,209.08</b>	<b>9%</b>	<b>\$167,296.91</b>
Sub Department <b>1002 - Queensbury School District Totals</b>		(\$63.00)	\$0.00	(\$63.00)	(\$12,853.92)	\$0.00	(\$12,853.92)	\$12,790.92	20403%	(\$19,296.91)
Sub Department <b>1003 - North Warren School District</b>										
REVENUE										
2260	Public Safety - Other Govt	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	42,000.00
<b>REVENUE TOTALS</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0%</b>	<b>\$42,000.00</b>
EXPENSE										
130	Salaries - Part Time	37,158.00	.00	37,158.00	3,769.13	.00	3,769.13	33,388.87	10	38,773.11
830	Social Security	2,304.00	.00	2,304.00	233.69	.00	233.69	2,070.31	10	2,403.93
831	Medicare Contribution	538.00	.00	538.00	54.65	.00	54.65	483.35	10	562.20
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,057.47</b>	<b>\$0.00</b>	<b>\$4,057.47</b>	<b>\$35,942.53</b>	<b>10%</b>	<b>\$41,739.24</b>
Sub Department <b>1003 - North Warren School District Totals</b>		\$2,000.00	\$0.00	\$2,000.00	(\$4,057.47)	\$0.00	(\$4,057.47)	\$6,057.47	-203%	\$260.76
Sub Department <b>1004 - Lake George School District</b>										
REVENUE										
2260	Public Safety - Other Govt	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	80,000.00
<b>REVENUE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$80,000.00</b>
EXPENSE										
130	Salaries - Part Time	74,314.00	.00	74,314.00	6,188.50	.00	6,188.50	68,125.50	8	74,412.32
830	Social Security	4,608.00	.00	4,608.00	383.69	.00	383.69	4,224.31	8	4,613.55
831	Medicare Contribution	1,078.00	.00	1,078.00	89.73	.00	89.73	988.27	8	1,078.97
<b>EXPENSE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$6,661.92</b>	<b>\$0.00</b>	<b>\$6,661.92</b>	<b>\$73,338.08</b>	<b>8%</b>	<b>\$80,104.84</b>
Sub Department <b>1004 - Lake George School District Totals</b>		\$0.00	\$0.00	\$0.00	(\$6,661.92)	\$0.00	(\$6,661.92)	\$6,661.92	+++	(\$104.84)
Sub Department <b>1005 - Bolton School District</b>										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,000.00
<b>REVENUE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$40,000.00</b>
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	3,021.12	.00	3,021.12	34,135.88	8	36,388.84
830	Social Security	2,304.00	.00	2,304.00	187.30	.00	187.30	2,116.70	8	2,256.11
831	Medicare Contribution	539.00	.00	539.00	43.80	.00	43.80	495.20	8	527.63
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,252.22</b>	<b>\$0.00</b>	<b>\$3,252.22</b>	<b>\$36,747.78</b>	<b>8%</b>	<b>\$39,172.58</b>
Sub Department <b>1005 - Bolton School District Totals</b>		\$0.00	\$0.00	\$0.00	(\$3,252.22)	\$0.00	(\$3,252.22)	\$3,252.22	+++	\$827.42

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1006 - Johnsburg School District</b>										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40,000.00
	<b>REVENUE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$40,000.00</b>
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	3,054.45	.00	3,054.45	34,102.55	8	36,581.95
830	Social Security	2,304.00	.00	2,304.00	189.38	.00	189.38	2,114.62	8	2,268.08
831	Medicare Contribution	539.00	.00	539.00	44.29	.00	44.29	494.71	8	530.44
	<b>EXPENSE TOTALS</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,288.12</b>	<b>\$0.00</b>	<b>\$3,288.12</b>	<b>\$36,711.88</b>	<b>8%</b>	<b>\$39,380.47</b>
	Sub Department <b>1006 - Johnsburg School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,288.12)</b>	<b>\$0.00</b>	<b>(\$3,288.12)</b>	<b>\$3,288.12</b>	<b>+++</b>	<b>\$619.53</b>
Sub Department <b>1008 - Warrensburg Central School Dist</b>										
REVENUE										
2260	Public Safety - Other Govt	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	96,425.00
	<b>REVENUE TOTALS</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0%</b>	<b>\$96,425.00</b>
EXPENSE										
110	Salaries - Regular	56,026.00	.00	56,026.00	5,627.34	.00	5,627.34	50,398.66	10	78,209.51
810	Retirement	19,332.00	.00	19,332.00	1,646.91	.00	1,646.91	17,685.09	9	24,962.71
830	Social Security	3,474.00	.00	3,474.00	283.03	.00	283.03	3,190.97	8	4,493.66
831	Medicare Contribution	813.00	.00	813.00	66.19	.00	66.19	746.81	8	1,050.91
860	Hospitalization	15,242.00	.00	15,242.00	1,352.11	.00	1,352.11	13,889.89	9	17,822.01
865	Dental Insurance	179.00	.00	179.00	15.87	.00	15.87	163.13	9	224.27
	<b>EXPENSE TOTALS</b>	<b>\$95,066.00</b>	<b>\$0.00</b>	<b>\$95,066.00</b>	<b>\$8,991.45</b>	<b>\$0.00</b>	<b>\$8,991.45</b>	<b>\$86,074.55</b>	<b>9%</b>	<b>\$126,763.07</b>
	Sub Department <b>1008 - Warrensburg Central School Dist Totals</b>	<b>(\$66.00)</b>	<b>\$0.00</b>	<b>(\$66.00)</b>	<b>(\$8,991.45)</b>	<b>\$0.00</b>	<b>(\$8,991.45)</b>	<b>\$8,925.45</b>	<b>13623%</b>	<b>(\$30,338.07)</b>
	Department <b>3120 - School Resource Officers Totals</b>	<b>\$1,871.00</b>	<b>\$0.00</b>	<b>\$1,871.00</b>	<b>(\$46,719.45)</b>	<b>\$0.00</b>	<b>(\$46,719.45)</b>	<b>\$48,590.45</b>	<b>-2497%</b>	<b>(\$41,175.35)</b>
Department <b>3140 - Probation</b>										
REVENUE										
1580	Restitution Surcharge	5,000.00	.00	5,000.00	724.57	.00	724.57	4,275.43	14	10,321.05
1583	Probation - DWI Admin Fee	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,524.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation	204,956.00	.00	204,956.00	.00	.00	.00	204,956.00	0	204,956.00
3312	Probation - DWI State Aid	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,031.66
3319	Raise the Age	265,739.00	.00	265,739.00	.00	.00	.00	265,739.00	0	.00
3825	NYSOCFS - Youth Court	34,100.00	.00	34,100.00	.00	.00	.00	34,100.00	0	.00
4313	Byrne Grant	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$764,045.00</b>	<b>\$0.00</b>	<b>\$764,045.00</b>	<b>\$724.57</b>	<b>\$0.00</b>	<b>\$724.57</b>	<b>\$763,320.43</b>	<b>0%</b>	<b>\$242,832.71</b>
EXPENSE										
110	Salaries - Regular	1,219,288.00	.00	1,219,288.00	75,658.89	.00	75,658.89	1,143,629.11	6	1,087,722.21
120	Salaries - Overtime	1,000.00	.00	1,000.00	.15	.00	.15	999.85	0	23.41

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	79.99
410	Supplies	5,000.00	(500.00)	4,500.00	4.25	.00	4.25	4,495.75	0	6,613.13
418	Ins-General Liability	1,748.00	.00	1,748.00	1,494.20	.00	1,494.20	253.80	85	1,398.40
423	Telephone	2,500.00	.00	2,500.00	56.54	.00	56.54	2,443.46	2	2,203.46
424	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,404.52
426	Subscriptions	6,510.00	.00	6,510.00	510.90	.00	510.90	5,999.10	8	.00
427	Memberships & Dues	3,000.00	.00	3,000.00	750.00	.00	750.00	2,250.00	25	750.00
428	Data Processing & Internet Fees	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,344.88
439	Misc Fees & Expenses	500.00	.00	500.00	40.00	.00	40.00	460.00	8	114.02
441	Auto-Supplies & Repair	500.00	.00	500.00	21.00	.00	21.00	479.00	4	343.75
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,131.11
444	Travel/Education/Conference	1,000.00	.00	1,000.00	9.00	.00	9.00	991.00	1	2,618.73
445	Foods	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
453	Uniforms & Clothing	350.00	.00	350.00	80.00	.00	80.00	270.00	23	733.48
470	Contract	598,834.00	.00	598,834.00	675.00	153,064.00	675.00	445,095.00	26	451,025.42
810	Retirement	197,340.00	.00	197,340.00	11,544.16	.00	11,544.16	185,795.84	6	162,776.13
830	Social Security	75,845.00	.00	75,845.00	4,306.56	.00	4,306.56	71,538.44	6	63,155.86
831	Medicare Contribution	17,740.00	.00	17,740.00	1,007.17	.00	1,007.17	16,732.83	6	14,770.33
840	Workmen's Compensation	3,770.00	.00	3,770.00	3,770.00	.00	3,770.00	.00	100	4,926.00
860	Hospitalization	196,361.00	.00	196,361.00	17,008.36	.00	17,008.36	179,352.64	9	170,908.49
861	Retirees Hospitalization	79,203.00	.00	79,203.00	6,526.77	.00	6,526.77	72,676.23	8	72,391.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	888.97
865	Dental Insurance	2,976.00	.00	2,976.00	251.20	.00	251.20	2,724.80	8	2,845.94
<b>EXPENSE TOTALS</b>		<b>\$2,422,365.00</b>	<b>\$0.00</b>	<b>\$2,422,365.00</b>	<b>\$123,714.15</b>	<b>\$153,064.00</b>	<b>\$123,714.15</b>	<b>\$2,145,586.85</b>	<b>11%</b>	<b>\$2,050,169.79</b>
Department <b>3140 - Probation Totals</b>		<b>(\$1,658,320.00)</b>	<b>\$0.00</b>	<b>(\$1,658,320.00)</b>	<b>(\$122,989.58)</b>	<b>(\$153,064.00)</b>	<b>(\$122,989.58)</b>	<b>(\$1,382,266.42)</b>	<b>17%</b>	<b>(\$1,807,337.08)</b>
Department <b>3143 - Probation - Pretrial</b>										
<b>REVENUE</b>										
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	.00	13,140.00	0	291,579.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	.00	.00	+++	45,570.00
<b>REVENUE TOTALS</b>		<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>0%</b>	<b>\$337,149.00</b>
<b>EXPENSE</b>										
840	Workmen's Compensation	269.00	.00	269.00	269.00	.00	269.00	.00	100	328.00
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	236.35	2,600.65	8	2,497.08
<b>EXPENSE TOTALS</b>		<b>\$3,106.00</b>	<b>\$0.00</b>	<b>\$3,106.00</b>	<b>\$505.35</b>	<b>\$0.00</b>	<b>\$505.35</b>	<b>\$2,600.65</b>	<b>16%</b>	<b>\$2,825.08</b>
Department <b>3143 - Probation - Pretrial Totals</b>		<b>\$10,034.00</b>	<b>\$0.00</b>	<b>\$10,034.00</b>	<b>(\$505.35)</b>	<b>\$0.00</b>	<b>(\$505.35)</b>	<b>\$10,539.35</b>	<b>-5%</b>	<b>\$334,323.92</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3144 - Probation-Day Reporting</b>										
EXPENSE										
110	Salaries - Regular	59,131.00	.00	59,131.00	.00	.00	.00	59,131.00	0	20,498.23
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.36
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	434.03
810	Retirement	7,924.00	.00	7,924.00	.00	.00	.00	7,924.00	0	3,181.00
830	Social Security	3,666.00	.00	3,666.00	.00	.00	.00	3,666.00	0	1,215.83
831	Medicare Contribution	857.00	.00	857.00	.00	.00	.00	857.00	0	284.35
840	Workmen's Compensation	269.00	.00	269.00	269.00	.00	269.00	.00	100	328.00
860	Hospitalization	8,534.00	.00	8,534.00	.00	.00	.00	8,534.00	0	3,837.90
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	179.63	2,004.37	8	1,922.76
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	66.48
<b>EXPENSE TOTALS</b>		<b>\$83,585.00</b>	<b>\$0.00</b>	<b>\$83,585.00</b>	<b>\$448.63</b>	<b>\$0.00</b>	<b>\$448.63</b>	<b>\$83,136.37</b>	<b>1%</b>	<b>\$31,768.94</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		<b>(\$83,585.00)</b>	<b>\$0.00</b>	<b>(\$83,585.00)</b>	<b>(\$448.63)</b>	<b>\$0.00</b>	<b>(\$448.63)</b>	<b>(\$83,136.37)</b>	<b>1%</b>	<b>(\$31,768.94)</b>
Department <b>3150 - Sheriff's Correction Division</b>										
REVENUE										
1513	Inmate Calling Program	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	24,525.44
1515	Alter Incarceration Prog.	500.00	.00	500.00	350.00	.00	350.00	150.00	70	313.93
2264	Jail Services, Other Govt	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	30,514.39
<b>REVENUE TOTALS</b>		<b>\$105,500.00</b>	<b>\$0.00</b>	<b>\$105,500.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$105,150.00</b>	<b>0%</b>	<b>\$55,353.76</b>
EXPENSE										
110	Salaries - Regular	7,190,872.00	.00	7,190,872.00	499,621.45	.00	499,621.45	6,691,250.55	7	6,878,916.60
120	Salaries - Overtime	400,000.00	.00	400,000.00	28,663.00	.00	28,663.00	371,337.00	7	617,390.09
130	Salaries - Part Time	157,540.00	.00	157,540.00	6,951.30	.00	6,951.30	150,588.70	4	171,598.06
210	Furniture/Furnishings	5,000.00	1,513.00	6,513.00	.00	.00	.00	6,513.00	0	1,189.35
250	Technical Equipment	70,800.00	.00	70,800.00	.00	.00	.00	70,800.00	0	53,096.00
260	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	31,246.11
410	Supplies	100,000.00	1,543.00	101,543.00	9,817.23	31,018.87	9,817.23	60,706.90	40	104,567.56
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	.00	12,227.60	.00	17,772.40	41	25,769.19
422	Repair/Maint-Equipment	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	10,681.11
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,980.76
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	960.99
444	Travel/Education/Conference	1,500.00	.00	1,500.00	900.00	.00	900.00	600.00	60	1,025.00
445	Foods	400,000.00	(20,524.00)	379,476.00	27,181.07	104,318.93	27,181.07	247,976.00	35	390,028.91
453	Uniforms & Clothing	60,000.00	.00	60,000.00	.00	35,040.00	.00	24,960.00	58	33,977.65
470	Contract	2,425,000.00	.00	2,425,000.00	415,911.78	1,926,899.54	415,911.78	82,188.68	97	2,451,885.78
810	Retirement	1,460,203.00	.00	1,460,203.00	103,581.57	.00	103,581.57	1,356,621.43	7	1,451,010.33
830	Social Security	466,526.00	.00	466,526.00	30,481.82	.00	30,481.82	436,044.18	7	445,529.10
831	Medicare Contribution	112,366.00	.00	112,366.00	7,128.82	.00	7,128.82	105,237.18	6	104,196.37
840	Workmen's Compensation	145,677.00	.00	145,677.00	145,677.00	.00	145,677.00	.00	100	188,723.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
<b>EXPENSE</b>										
860	Hospitalization	1,171,787.00	.00	1,171,787.00	88,713.60	.00	88,713.60	1,083,073.40	8	1,071,029.75
861	Retirees Hospitalization	154,399.00	.00	154,399.00	12,117.85	.00	12,117.85	142,281.15	8	144,764.51
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	489.86	.00	489.86	4,010.14	11	4,003.60
865	Dental Insurance	15,696.00	.00	15,696.00	1,209.80	.00	1,209.80	14,486.20	8	15,235.58
<b>EXPENSE TOTALS</b>		<b>\$14,398,866.00</b>	<b>(\$17,468.00)</b>	<b>\$14,381,398.00</b>	<b>\$1,378,446.15</b>	<b>\$2,109,504.94</b>	<b>\$1,378,446.15</b>	<b>\$10,893,446.91</b>	<b>24%</b>	<b>\$14,198,805.40</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>		<b>(\$14,293,366.00)</b>	<b>\$17,468.00</b>	<b>(\$14,275,898.00)</b>	<b>(\$1,378,096.15)</b>	<b>(\$2,109,504.94)</b>	<b>(\$1,378,096.15)</b>	<b>(\$10,788,296.91)</b>	<b>24%</b>	<b>(\$14,143,451.64)</b>
Department <b>3311 - Traffic Safety Board</b>										
<b>EXPENSE</b>										
410	Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>3311 - Traffic Safety Board Totals</b>		<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	149,184.00	.00	149,184.00	350.00	.00	350.00	148,834.00	0	118,377.84
3615	STOP DWI Grant	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$164,184.00</b>	<b>\$0.00</b>	<b>\$164,184.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$163,834.00</b>	<b>0%</b>	<b>\$118,377.84</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	14,361.00	.00	14,361.00	1,065.16	.00	1,065.16	13,295.84	7	13,796.94
260	Other Equipment	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	3,033.00
410	Supplies	500.00	713.00	1,213.00	.00	.00	.00	1,213.00	0	1,341.22
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	6.26
427	Memberships & Dues	700.00	.00	700.00	.00	.00	.00	700.00	0	368.91
436	Advertising Fees	.00	1,287.00	1,287.00	300.00	.00	300.00	987.00	23	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,126.80
470	Contract	143,875.00	.00	143,875.00	.00	44,375.00	.00	99,500.00	31	59,746.45
830	Social Security	890.00	.00	890.00	66.04	.00	66.04	823.96	7	855.42
831	Medicare Contribution	208.00	.00	208.00	15.45	.00	15.45	192.55	7	200.06
<b>EXPENSE TOTALS</b>		<b>\$164,184.00</b>	<b>\$0.00</b>	<b>\$164,184.00</b>	<b>\$1,446.65</b>	<b>\$44,375.00</b>	<b>\$1,446.65</b>	<b>\$118,362.35</b>	<b>28%</b>	<b>\$80,475.06</b>
Department <b>3315 - Stop DWI Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,096.65)</b>	<b>(\$44,375.00)</b>	<b>(\$1,096.65)</b>	<b>\$45,471.65</b>	<b>+++</b>	<b>\$37,902.78</b>
Department <b>3410 - Fire Prevention &amp; Control</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	88,543.00	.00	88,543.00	.00	.00	.00	88,543.00	0	74,873.00
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	89.17
230	Automotive Equipment	.00	2,114.45	2,114.45	.00	2,114.45	.00	.00	100	439.08

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
250	Technical Equipment	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	4,545.69
260	Other Equipment	1,200.00	4,202.16	5,402.16	.00	4,202.16	.00	1,200.00	78	1,991.24
410	Supplies	1,500.00	.00	1,500.00	81.48	388.50	81.48	1,030.02	31	1,183.29
416	Oil & Gas-Heating	.00	.00	.00	.00	.00	.00	.00	+++	1,643.79
418	Ins-General Liability	4,558.00	.00	4,558.00	3,855.56	.00	3,855.56	702.44	85	3,645.96
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,771.25
423	Telephone	250.00	.00	250.00	10.28	.00	10.28	239.72	4	124.12
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	19.53
427	Memberships & Dues	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
428	Data Processing & Internet Fees	3,654.00	.00	3,654.00	.00	.00	.00	3,654.00	0	1,030.22
435	Medical Fees	9,360.00	.00	9,360.00	.00	.00	.00	9,360.00	0	8,840.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,429.00
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	1,200.97
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,383.88
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	77.28
453	Uniforms & Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,862.25
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	87.85
470	Contract	15,000.00	2,100.00	17,100.00	.00	2,100.00	.00	15,000.00	12	9,800.00
810	Retirement	4,352.00	.00	4,352.00	.00	.00	.00	4,352.00	0	2,889.99
830	Social Security	5,490.00	.00	5,490.00	.00	.00	.00	5,490.00	0	4,642.13
831	Medicare Contribution	1,283.00	.00	1,283.00	.00	.00	.00	1,283.00	0	1,085.65
840	Workmen's Compensation	8,309.00	.00	8,309.00	8,308.97	.00	8,308.97	.03	100	10,259.00
861	Retirees Hospitalization	5,021.00	.00	5,021.00	415.98	.00	415.98	4,605.02	8	4,419.84
<b>EXPENSE TOTALS</b>		<b>\$191,370.00</b>	<b>\$8,416.61</b>	<b>\$199,786.61</b>	<b>\$12,672.27</b>	<b>\$8,805.11</b>	<b>\$12,672.27</b>	<b>\$178,309.23</b>	<b>11%</b>	<b>\$147,534.18</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	42,164.02
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$42,164.02</b>
EXPENSE										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,269.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,140.96
422	Repair/Maint-Equipment	.00	6,470.18	6,470.18	.00	6,470.18	.00	.00	100	.00
444	Travel/Education/Conference	.00	8,083.00	8,083.00	.00	8,083.00	.00	.00	100	670.00
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,500.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$14,553.18</b>	<b>\$14,553.18</b>	<b>\$0.00</b>	<b>\$14,553.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$42,579.96</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		<b>\$0.00</b>	<b>(\$14,553.18)</b>	<b>(\$14,553.18)</b>	<b>\$0.00</b>	<b>(\$14,553.18)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$415.94)</b>
Totals										

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b> Totals		(\$191,370.00)	(\$22,969.79)	(\$214,339.79)	(\$12,672.27)	(\$23,358.29)	(\$12,672.27)	(\$178,309.23)	17%	(\$147,950.12)
Department <b>3510 - Control of Animals</b>										
<b>EXPENSE</b>										
470	Contract	96,000.00	.00	96,000.00	.00	72,000.00	.00	24,000.00	75	130,025.40
<b>EXPENSE TOTALS</b>		<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>75%</b>	<b>\$130,025.40</b>
Department <b>3510 - Control of Animals</b> Totals		(\$96,000.00)	\$0.00	(\$96,000.00)	\$0.00	(\$72,000.00)	\$0.00	(\$24,000.00)	75%	(\$130,025.40)
Department <b>3620 - Building &amp; Fire Code</b>										
<b>REVENUE</b>										
2590	Building Permits	274,000.00	.00	274,000.00	18,233.00	.00	18,233.00	255,767.00	7	291,799.02
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	50.00	.00	50.00	2,450.00	2	3,192.00
<b>REVENUE TOTALS</b>		<b>\$276,500.00</b>	<b>\$0.00</b>	<b>\$276,500.00</b>	<b>\$18,283.00</b>	<b>\$0.00</b>	<b>\$18,283.00</b>	<b>\$258,217.00</b>	<b>7%</b>	<b>\$294,991.02</b>
<b>EXPENSE</b>										
110	Salaries - Regular	435,697.00	.00	435,697.00	28,432.52	.00	28,432.52	407,264.48	7	408,865.97
410	Supplies	2,000.00	.00	2,000.00	366.88	.00	366.88	1,633.12	18	2,120.30
418	Ins-General Liability	2,737.00	.00	2,737.00	2,330.38	.00	2,330.38	406.62	85	2,188.98
423	Telephone	500.00	.00	500.00	23.13	.00	23.13	476.87	5	279.27
424	Postage	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	1,141.46
426	Subscriptions	3,955.00	.00	3,955.00	.00	.00	.00	3,955.00	0	1,797.24
427	Memberships & Dues	615.00	.00	615.00	615.00	.00	615.00	.00	100	540.00
428	Data Processing & Internet Fees	456.00	.00	456.00	.00	.00	.00	456.00	0	450.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	230.95	.00	230.95	3,269.05	7	5,494.00
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,084.93
444	Travel/Education/Conference	5,400.00	.00	5,400.00	.00	1,774.00	.00	3,626.00	33	2,708.00
453	Uniforms & Clothing	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	935.45
810	Retirement	76,594.00	.00	76,594.00	4,650.64	.00	4,650.64	71,943.36	6	66,078.99
830	Social Security	27,014.00	.00	27,014.00	1,585.23	.00	1,585.23	25,428.77	6	23,036.08
831	Medicare Contribution	6,318.00	.00	6,318.00	370.75	.00	370.75	5,947.25	6	5,387.47
840	Workmen's Compensation	6,833.00	.00	6,833.00	6,833.00	.00	6,833.00	.00	100	5,526.00
860	Hospitalization	110,878.00	.00	110,878.00	8,528.98	.00	8,528.98	102,349.02	8	104,270.48
861	Retirees Hospitalization	10,041.00	.00	10,041.00	831.96	.00	831.96	9,209.04	8	8,839.68
865	Dental Insurance	1,560.00	.00	1,560.00	120.04	.00	120.04	1,439.96	8	1,560.52
<b>EXPENSE TOTALS</b>		<b>\$703,248.00</b>	<b>\$0.00</b>	<b>\$703,248.00</b>	<b>\$54,919.46</b>	<b>\$1,774.00</b>	<b>\$54,919.46</b>	<b>\$646,554.54</b>	<b>8%</b>	<b>\$646,304.82</b>
Department <b>3620 - Building &amp; Fire Code</b> Totals		(\$426,748.00)	\$0.00	(\$426,748.00)	(\$36,636.46)	(\$1,774.00)	(\$36,636.46)	(\$388,337.54)	9%	(\$351,313.80)
Department <b>3640 - Civil Defense</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	235,029.00	.00	235,029.00	15,343.36	.00	15,343.36	219,685.64	7	201,485.62
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	8.81
130	Salaries - Part Time	29,361.00	.00	29,361.00	1,801.22	.00	1,801.22	27,559.78	6	27,966.30
<b>220</b>										
220	Office Equipment	500.00	.00	500.00	19.99	.00	19.99	480.01	4	783.80

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
EXPENSE										
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	1,574.01
	<b>220 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$19.99</b>	<b>\$0.00</b>	<b>\$19.99</b>	<b>\$480.01</b>	<b>4%</b>	<b>\$2,357.81</b>
<b>230</b>										
230	Automotive Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	41,974.54
	<b>230 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0%</b>	<b>\$41,974.54</b>
250	Technical Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	951.80
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,393.00
410	Supplies	4,500.00	.00	4,500.00	40.73	383.65	40.73	4,075.62	9	2,164.05
416	Oil & Gas-Heating	6,000.00	.00	6,000.00	.00	3,000.00	.00	3,000.00	50	1,987.09
418	Ins-General Liability	3,371.00	.00	3,371.00	2,846.65	.00	2,846.65	524.35	84	2,696.19
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	360.00	.00	2,140.00	14	2,630.37
423	Telephone	4,500.00	.00	4,500.00	251.00	.00	251.00	4,249.00	6	4,226.66
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	2.85
426	Subscriptions	900.00	.00	900.00	.00	.00	.00	900.00	0	893.41
427	Memberships & Dues	300.00	.00	300.00	150.00	.00	150.00	150.00	50	300.00
428	Data Processing & Internet Fees	4,300.00	.00	4,300.00	120.53	.00	120.53	4,179.47	3	2,769.64
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	100.95
442	Automotive - Gas & Oil	800.00	.00	800.00	.00	.00	.00	800.00	0	320.56
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,133.27
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	424.95
455	Safety Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
470	Contract	23,492.00	.00	23,492.00	300.00	6,892.50	300.00	16,299.50	31	9,557.00
810	Retirement	40,899.00	.00	40,899.00	2,486.58	.00	2,486.58	38,412.42	6	32,991.77
830	Social Security	16,392.00	.00	16,392.00	974.81	.00	974.81	15,417.19	6	13,179.33
831	Medicare Contribution	3,835.00	.00	3,835.00	227.97	.00	227.97	3,607.03	6	3,082.28
840	Workmen's Compensation	861.00	.00	861.00	860.78	.00	860.78	.22	100	1,019.00
860	Hospitalization	50,889.00	.00	50,889.00	3,914.44	.00	3,914.44	46,974.56	8	45,481.87
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	472.70	5,200.30	8	4,994.16
865	Dental Insurance	696.00	.00	696.00	53.56	.00	53.56	642.44	8	660.71
	<b>EXPENSE TOTALS</b>	<b>\$451,468.00</b>	<b>\$0.00</b>	<b>\$451,468.00</b>	<b>\$29,864.32</b>	<b>\$10,636.15</b>	<b>\$29,864.32</b>	<b>\$410,967.53</b>	<b>9%</b>	<b>\$412,753.99</b>
	Department <b>3640 - Civil Defense Totals</b>	<b>(\$451,468.00)</b>	<b>\$0.00</b>	<b>(\$451,468.00)</b>	<b>(\$29,864.32)</b>	<b>(\$10,636.15)</b>	<b>(\$29,864.32)</b>	<b>(\$410,967.53)</b>	<b>9%</b>	<b>(\$412,753.99)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	7,893.00	.00	7,893.00	.00	.00	.00	7,893.00	0	2,947.32
<b>REVENUE TOTALS</b>		<b>\$7,893.00</b>	<b>\$0.00</b>	<b>\$7,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,893.00</b>	<b>0%</b>	<b>\$2,947.32</b>
EXPENSE										
130	Salaries - Part Time	7,699.00	.00	7,699.00	.00	.00	.00	7,699.00	0	7,457.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	314.92
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	175.80
415	Electricity	400.00	.00	400.00	3.98	.00	3.98	396.02	1	367.26
416	Oil & Gas-Heating	600.00	.00	600.00	.00	450.00	.00	150.00	75	.00
417	Water/Sewer/Taxes	700.00	.00	700.00	64.05	.00	64.05	635.95	9	644.31
421	Equipment Rental	2,150.00	.00	2,150.00	164.00	1,980.00	164.00	6.00	100	2,132.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	180.00	.00	1,320.00	12	550.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	480.42
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	477.00	.00	477.00	.00	.00	.00	477.00	0	462.33
831	Medicare Contribution	112.00	.00	112.00	.00	.00	.00	112.00	0	108.12
<b>EXPENSE TOTALS</b>		<b>\$16,048.00</b>	<b>\$0.00</b>	<b>\$16,048.00</b>	<b>\$232.03</b>	<b>\$2,610.00</b>	<b>\$232.03</b>	<b>\$13,205.97</b>	<b>18%</b>	<b>\$12,692.16</b>
Department <b>3642 - Fire Training Center Totals</b>		<b>(\$8,155.00)</b>	<b>\$0.00</b>	<b>(\$8,155.00)</b>	<b>(\$232.03)</b>	<b>(\$2,610.00)</b>	<b>(\$232.03)</b>	<b>(\$5,312.97)</b>	<b>35%</b>	<b>(\$9,744.84)</b>
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4118 - FY22 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	1,803.91	1,803.91	.00	.00	.00	1,803.91	0	1,120.22
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,803.91</b>	<b>\$1,803.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,803.91</b>	<b>0%</b>	<b>\$1,120.22</b>
EXPENSE										
410	Supplies	.00	706.91	706.91	.00	.00	.00	706.91	0	1,120.22
470	Contract	.00	1,097.00	1,097.00	.00	.00	.00	1,097.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,803.91</b>	<b>\$1,803.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,803.91</b>	<b>0%</b>	<b>\$1,120.22</b>
Sub Department <b>4118 - FY22 State Homeland Sec Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b>										
REVENUE										
3380	State Homeland Security Program	.00	93,031.18	93,031.18	.00	.00	.00	93,031.18	0	45,953.42
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$93,031.18</b>	<b>\$93,031.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,031.18</b>	<b>0%</b>	<b>\$45,953.42</b>
EXPENSE										
445	Foods	.00	172.68	172.68	.00	.00	.00	172.68	0	827.32
470	Contract	.00	92,858.50	92,858.50	.00	.00	.00	92,858.50	0	45,126.10
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$93,031.18</b>	<b>\$93,031.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,031.18</b>	<b>0%</b>	<b>\$45,953.42</b>
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4122 - FY23 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	36,432.68	36,432.68	.00	.00	.00	36,432.68	0	12,586.16
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$36,432.68</b>	<b>\$36,432.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,432.68</b>	<b>0%</b>	<b>\$12,586.16</b>
EXPENSE										
220	Office Equipment	.00	1,013.50	1,013.50	.00	.00	.00	1,013.50	0	.00
250	Technical Equipment	.00	492.03	492.03	367.08	.00	367.08	124.95	75	790.14
260	Other Equipment	.00	33,900.00	33,900.00	.00	.00	.00	33,900.00	0	.00
410	Supplies	.00	114.95	114.95	.00	.00	.00	114.95	0	4,775.30
428	Data Processing & Internet Fees	.00	1,279.28	1,279.28	.00	.00	.00	1,279.28	0	720.72
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	6,300.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$36,799.76</b>	<b>\$36,799.76</b>	<b>\$367.08</b>	<b>\$0.00</b>	<b>\$367.08</b>	<b>\$36,432.68</b>	<b>1%</b>	<b>\$12,586.16</b>
Sub Department <b>4122 - FY23 State Homeland Sec Program Totals</b>		<b>\$0.00</b>	<b>(\$367.08)</b>	<b>(\$367.08)</b>	<b>(\$367.08)</b>	<b>\$0.00</b>	<b>(\$367.08)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4124 - FY21 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	168,464.50
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$168,464.50</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	156,994.36
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	11,470.14
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$168,464.50</b>
Sub Department <b>4124 - FY21 Hazmat Grant Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4125 - FY22 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	13,619.89	13,619.89	.00	.00	.00	13,619.89	0	93,371.07
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$13,619.89</b>	<b>\$13,619.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,619.89</b>	<b>0%</b>	<b>\$93,371.07</b>
EXPENSE										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	40,306.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,207.60
260	Other Equipment	.00	34,487.28	34,487.28	.00	34,487.28	.00	.00	100	1,482.00
410	Supplies	.00	18,177.59	18,177.59	.00	13,281.45	.00	4,896.14	73	.00
422	Repair/Maint-Equipment	.00	12,275.20	12,275.20	1,358.00	3,113.45	1,358.00	7,803.75	36	7,724.80
428	Data Processing & Internet Fees	.00	920.00	920.00	.00	.00	.00	920.00	0	6,070.67
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	32,580.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$65,860.07</b>	<b>\$65,860.07</b>	<b>\$1,358.00</b>	<b>\$50,882.18</b>	<b>\$1,358.00</b>	<b>\$13,619.89</b>	<b>79%</b>	<b>\$93,371.07</b>
Sub Department <b>4125 - FY22 Hazmat Grant Program Totals</b>		<b>\$0.00</b>	<b>(\$52,240.18)</b>	<b>(\$52,240.18)</b>	<b>(\$1,358.00)</b>	<b>(\$50,882.18)</b>	<b>(\$1,358.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4127 - FY24 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	36,987.00	36,987.00	.00	.00	.00	36,987.00	0	31,298.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$36,987.00</b>	<b>\$36,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,987.00</b>	<b>0%</b>	<b>\$31,298.00</b>
EXPENSE										
220	Office Equipment	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
250	Technical Equipment	.00	5,705.00	5,705.00	.00	.00	.00	5,705.00	0	5,000.00
260	Other Equipment	.00	13,005.00	13,005.00	.00	.00	.00	13,005.00	0	23,575.00
410	Supplies	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	.00	13,777.00	13,777.00	.00	.00	.00	13,777.00	0	2,723.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$36,987.00</b>	<b>\$36,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,987.00</b>	<b>0%</b>	<b>\$31,298.00</b>
Sub Department <b>4127 - FY24 State Homeland Sec Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4128 - FY24 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	28,141.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,141.00</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,554.40
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,627.78
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,283.01
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	300.06
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,340.18
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	35.57
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,141.00</b>
Sub Department <b>4128 - FY24 LEMPG</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4129 - FY23 DHSes Domestic Terror Prev</b>										
REVENUE										
3380	State Homeland Security Program	.00	171,919.05	171,919.05	.00	.00	.00	171,919.05	0	493.95
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$171,919.05</b>	<b>\$171,919.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,919.05</b>	<b>0%</b>	<b>\$493.95</b>
EXPENSE										
427	Memberships & Dues	.00	2,850.00	2,850.00	.00	.00	.00	2,850.00	0	450.00
444	Travel/Education/Conference	.00	6,456.05	6,456.05	.00	.00	.00	6,456.05	0	43.95
470	Contract	.00	162,613.00	162,613.00	.00	.00	.00	162,613.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$171,919.05</b>	<b>\$171,919.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,919.05</b>	<b>0%</b>	<b>\$493.95</b>
Sub Department <b>4129 - FY23 DHSes Domestic Terror Prev</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4130 - FY24 Haz Mat Emerg Preparedness</b>										
<b>EXPENSE</b>										
260	Other Equipment	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4130 - FY24 Haz Mat Emerg Preparedness</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>(\$16,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>3645 - Homeland Security</b> <b>Totals</b>										
		<b>\$0.00</b>	<b>(\$68,607.26)</b>	<b>(\$68,607.26)</b>	<b>(\$1,725.08)</b>	<b>(\$66,882.18)</b>	<b>(\$1,725.08)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
1610	Home Nursing Charges	1,750,000.00	.00	1,750,000.00	.00	.00	.00	1,750,000.00	0	1,177,024.54
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	321.55
<b>REVENUE TOTALS</b>		<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,000.00</b>	<b>0%</b>	<b>\$1,177,346.09</b>
<b>EXPENSE</b>										
110	Salaries - Regular	938,132.00	.00	938,132.00	60,745.74	.00	60,745.74	877,386.26	6	880,425.50
120	Salaries - Overtime	70,000.00	.00	70,000.00	4,879.04	.00	4,879.04	65,120.96	7	55,313.47
130	Salaries - Part Time	85,494.00	.00	85,494.00	4,097.38	.00	4,097.38	81,396.62	5	56,809.53
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	28.08
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	179.70
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	864.27
410	Supplies	10,000.00	.00	10,000.00	186.98	958.44	186.98	8,854.58	11	7,935.59
411	Rent-Building/Property	43,641.00	.00	43,641.00	43,640.74	.00	43,640.74	.26	100	38,890.76
<b>418</b>										
418	Ins-General Liability	25,708.00	.00	25,708.00	21,179.05	.00	21,179.05	4,528.95	82	18,122.73
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>418 - Totals</b>		<b>\$25,708.00</b>	<b>\$25,000.00</b>	<b>\$50,708.00</b>	<b>\$21,179.05</b>	<b>\$0.00</b>	<b>\$21,179.05</b>	<b>\$29,528.95</b>	<b>42%</b>	<b>\$18,122.73</b>
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	749.62
423	Telephone	5,000.00	.00	5,000.00	404.87	.00	404.87	4,595.13	8	3,311.38
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	96.74
426	Subscriptions	2,671.00	.00	2,671.00	83.00	.00	83.00	2,588.00	3	679.94
427	Memberships & Dues	100.00	.00	100.00	100.00	.00	100.00	.00	100	73.00
428	Data Processing & Internet Fees	61,733.00	.00	61,733.00	687.73	7,514.26	687.73	53,531.01	13	31,026.08
435	Medical Fees	25,000.00	.00	25,000.00	3,474.31	12,004.11	3,474.31	9,521.58	62	15,451.64
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	.00	3,500.00	.00	.00	100	3,500.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,583.35
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,044.77
<b>444</b>										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,454.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,851.09

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
<b>444 - Totals</b>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$7,305.09
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	214.20
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,652.00
470	Contract	475,000.00	.00	475,000.00	17,636.00	26,000.00	17,636.00	431,364.00	9	324,782.00
810	Retirement	172,842.00	.00	172,842.00	9,808.13	.00	9,808.13	163,033.87	6	133,915.73
830	Social Security	67,804.00	.00	67,804.00	3,964.76	.00	3,964.76	63,839.24	6	57,575.30
831	Medicare Contribution	15,859.00	.00	15,859.00	927.28	.00	927.28	14,931.72	6	13,465.14
840	Workmen's Compensation	13,814.00	.00	13,814.00	13,814.00	.00	13,814.00	.00	100	16,776.00
860	Hospitalization	179,955.00	.00	179,955.00	15,422.06	.00	15,422.06	164,532.94	9	165,979.67
861	Retirees Hospitalization	165,839.00	.00	165,839.00	12,913.71	.00	12,913.71	152,925.29	8	146,094.68
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,201.98
865	Dental Insurance	2,376.00	.00	2,376.00	195.76	.00	195.76	2,180.24	8	2,398.57
<b>EXPENSE TOTALS</b>		<b>\$2,396,768.00</b>	<b>\$25,000.00</b>	<b>\$2,421,768.00</b>	<b>\$214,160.54</b>	<b>\$49,976.81</b>	<b>\$214,160.54</b>	<b>\$2,157,630.65</b>	<b>11%</b>	<b>\$1,997,446.51</b>
Sub Department <b>4300 - DSRIP Program</b>										
REVENUE										
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	35,434.40
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,434.40</b>
EXPENSE										
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	35,434.40
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$35,434.40</b>
<b>Sub Department 4300 - DSRIP Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 4010 - Health Services Totals</b>		<b>(\$646,768.00)</b>	<b>(\$25,000.00)</b>	<b>(\$671,768.00)</b>	<b>(\$214,160.54)</b>	<b>(\$49,976.81)</b>	<b>(\$214,160.54)</b>	<b>(\$407,630.65)</b>	<b>39%</b>	<b>(\$820,100.42)</b>
Department <b>4013 - W.I.C.</b>										
REVENUE										
4403	W.I.C.	1,225,500.00	.00	1,225,500.00	.00	.00	.00	1,225,500.00	0	516,877.21
<b>REVENUE TOTALS</b>		<b>\$1,225,500.00</b>	<b>\$0.00</b>	<b>\$1,225,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225,500.00</b>	<b>0%</b>	<b>\$516,877.21</b>
EXPENSE										
110	Salaries - Regular	270,618.00	.00	270,618.00	17,681.15	.00	17,681.15	252,936.85	7	263,855.54
130	Salaries - Part Time	26,618.00	.00	26,618.00	1,992.47	.00	1,992.47	24,625.53	7	23,024.69
220	Office Equipment	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	773.54
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,469.74
410	Supplies	3,200.00	.00	3,200.00	10.69	.00	10.69	3,189.31	0	5,599.81
411	Rent-Building/Property	28,637.00	.00	28,637.00	28,636.53	.00	28,636.53	.47	100	25,520.73
418	Ins-General Liability	1,946.00	.00	1,946.00	1,466.94	.00	1,466.94	479.06	75	1,556.09
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	6,560.00	.00	6,560.00	114.85	4,500.00	114.85	1,945.15	70	4,954.42
424	Postage	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	2,553.21

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
426	Subscriptions	2,280.00	.00	2,280.00	.00	.00	.00	2,280.00	0	120.00
427	Memberships & Dues	500.00	.00	500.00	450.00	.00	450.00	50.00	90	350.00
428	Data Processing & Internet Fees	1,206.00	.00	1,206.00	15.00	.00	15.00	1,191.00	1	555.00
435	Medical Fees	1,745.00	.00	1,745.00	.00	.00	.00	1,745.00	0	183.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	139.08
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	25.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	901.62
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	217.61
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,210.12
446	WIC Food Vouchers	680,000.00	.00	680,000.00	.00	.00	.00	680,000.00	0	.00
469	Other Payments/Contributions	48,749.00	.00	48,749.00	.00	.00	.00	48,749.00	0	.00
810	Retirement	47,435.00	.00	47,435.00	2,926.38	.00	2,926.38	44,508.62	6	41,884.81
830	Social Security	18,428.00	.00	18,428.00	1,122.57	.00	1,122.57	17,305.43	6	16,543.25
831	Medicare Contribution	4,311.00	.00	4,311.00	262.50	.00	262.50	4,048.50	6	3,868.98
840	Workmen's Compensation	1,202.00	.00	1,202.00	1,202.00	.00	1,202.00	.00	100	1,775.00
860	Hospitalization	57,860.00	.00	57,860.00	4,450.86	.00	4,450.86	53,409.14	8	52,778.61
861	Retirees Hospitalization	12,224.00	.00	12,224.00	1,011.59	.00	1,011.59	11,212.41	8	11,386.71
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	921.26
865	Dental Insurance	811.00	.00	811.00	62.42	.00	62.42	748.58	8	785.30
<b>EXPENSE TOTALS</b>		<b>\$1,225,500.00</b>	<b>\$0.00</b>	<b>\$1,225,500.00</b>	<b>\$61,405.95</b>	<b>\$4,500.00</b>	<b>\$61,405.95</b>	<b>\$1,159,594.05</b>	<b>5%</b>	<b>\$462,953.12</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$61,405.95)</b>	<b>(\$4,500.00)</b>	<b>(\$61,405.95)</b>	<b>\$65,905.95</b>	<b>+++</b>	<b>\$53,924.09</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	602,753.00	.00	602,753.00	.00	.00	.00	602,753.00	0	393,431.28
<b>REVENUE TOTALS</b>		<b>\$602,753.00</b>	<b>\$0.00</b>	<b>\$602,753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,753.00</b>	<b>0%</b>	<b>\$393,431.28</b>
EXPENSE										
110	Salaries - Regular	734,119.00	.00	734,119.00	46,368.70	.00	46,368.70	687,750.30	6	669,527.63
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	146.03
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	881.71
411	Rent-Building/Property	11,731.00	.00	11,731.00	11,731.00	.00	11,731.00	.00	100	10,455.00
418	Ins-General Liability	15,467.00	(276.00)	15,191.00	12,744.56	.00	12,744.56	2,446.44	84	15,110.00
423	Telephone	300.00	.00	300.00	17.99	.00	17.99	282.01	6	170.40
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	127.89
426	Subscriptions	3,360.00	.00	3,360.00	.00	.00	.00	3,360.00	0	120.00
427	Memberships & Dues	4,276.00	.00	4,276.00	4,275.66	.00	4,275.66	.34	100	4,192.35
428	Data Processing & Internet Fees	684.00	.00	684.00	.00	.00	.00	684.00	0	825.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	6,180.00	.00	425.00	94	6,180.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
EXPENSE										
439	Misc Fees & Expenses	.00	276.00	276.00	.00	.00	.00	276.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	18.50
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	357.16
470	Contract	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	137,088.00	.00	137,088.00	8,161.75	.00	8,161.75	128,926.25	6	115,527.24
830	Social Security	45,516.00	.00	45,516.00	2,687.17	.00	2,687.17	42,828.83	6	39,158.46
831	Medicare Contribution	10,644.00	.00	10,644.00	628.45	.00	628.45	10,015.55	6	9,158.08
840	Workmen's Compensation	8,311.00	.00	8,311.00	8,311.00	.00	8,311.00	.00	100	11,016.00
860	Hospitalization	102,344.00	.00	102,344.00	7,872.50	.00	7,872.50	94,471.50	8	96,303.91
861	Retirees Hospitalization	7,857.00	.00	7,857.00	652.33	.00	652.33	7,204.67	8	6,916.92
865	Dental Insurance	2,016.00	.00	2,016.00	155.12	.00	155.12	1,860.88	8	2,016.56
<b>EXPENSE TOTALS</b>		<b>\$1,096,318.00</b>	<b>\$0.00</b>	<b>\$1,096,318.00</b>	<b>\$108,606.23</b>	<b>\$6,180.00</b>	<b>\$108,606.23</b>	<b>\$981,531.77</b>	<b>10%</b>	<b>\$993,208.84</b>
Sub Department <b>0020 - Family Health</b>										
REVENUE										
3406	Family Health	8,604.00	.00	8,604.00	.00	.00	.00	8,604.00	0	2,832.99
4452	Chldrn w/ Spec Health Care Needs	56,472.00	33,034.00	89,506.00	.00	.00	.00	89,506.00	0	37,216.26
<b>REVENUE TOTALS</b>		<b>\$65,076.00</b>	<b>\$33,034.00</b>	<b>\$98,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,110.00</b>	<b>0%</b>	<b>\$40,049.25</b>
EXPENSE										
110	Salaries - Regular	43,393.00	.00	43,393.00	2,837.24	.00	2,837.24	40,555.76	7	41,986.11
220	Office Equipment	.00	800.00	800.00	.00	.00	.00	800.00	0	.00
410	Supplies	3,000.00	(800.00)	2,200.00	19.94	.00	19.94	2,180.06	1	1,407.08
411	Rent-Building/Property	1,614.00	.00	1,614.00	1,614.00	.00	1,614.00	.00	100	1,439.00
418	Ins-General Liability	921.00	.00	921.00	757.65	.00	757.65	163.35	82	696.00
423	Telephone	200.00	.00	200.00	2.57	.00	2.57	197.43	1	43.07
424	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	1,070.02
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	49.00
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
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	40.93
470	Contract	2,000.00	33,034.00	35,034.00	.00	.00	.00	35,034.00	0	1,500.00
810	Retirement	8,157.00	.00	8,157.00	498.12	.00	498.12	7,658.88	6	7,223.27
830	Social Security	2,690.00	.00	2,690.00	154.17	.00	154.17	2,535.83	6	2,471.59
831	Medicare Contribution	629.00	.00	629.00	36.05	.00	36.05	592.95	6	577.33
840	Workmen's Compensation	495.00	.00	495.00	495.00	.00	495.00	.00	100	507.00
860	Hospitalization	11,505.00	.00	11,505.00	885.14	.00	885.14	10,619.86	8	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>EXPENSE</b>										
861	Retirees Hospitalization	4,368.00	.00	4,368.00	359.26	.00	359.26	4,008.74	8	3,845.52
865	Dental Insurance	101.00	.00	101.00	11.08	.00	11.08	89.92	11	.00
<b>EXPENSE TOTALS</b>		<b>\$80,373.00</b>	<b>\$33,034.00</b>	<b>\$113,407.00</b>	<b>\$7,670.22</b>	<b>\$0.00</b>	<b>\$7,670.22</b>	<b>\$105,736.78</b>	<b>7%</b>	<b>\$62,855.92</b>
Sub Department <b>0020 - Family Health Totals</b>		(\$15,297.00)	\$0.00	(\$15,297.00)	(\$7,670.22)	\$0.00	(\$7,670.22)	(\$7,626.78)	50%	(\$22,806.67)
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1611	PRI/Screen	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,700.00
1613	Immunization Revenue	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	36,541.09
1615	Clinic Revenues	200.00	.00	200.00	.00	.00	.00	200.00	0	180.00
1619	Rabies Clinic Donations	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,414.00
3407	Disease Control - Pub Hlth	268,640.00	.00	268,640.00	.00	.00	.00	268,640.00	0	232,082.52
4457	Pain Poison Prevention	36,800.00	.00	36,800.00	.00	.00	.00	36,800.00	0	26,055.75
<b>REVENUE TOTALS</b>		<b>\$355,140.00</b>	<b>\$0.00</b>	<b>\$355,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,140.00</b>	<b>0%</b>	<b>\$301,973.36</b>
<b>EXPENSE</b>										
110	Salaries - Regular	166,100.00	.00	166,100.00	5,108.89	.00	5,108.89	160,991.11	3	138,242.09
120	Salaries - Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
130	Salaries - Part Time	86,079.00	.00	86,079.00	632.59	.00	632.59	85,446.41	1	24,978.42
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	252.40
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	62.45
410	Supplies	5,000.00	.00	5,000.00	43.02	.00	43.02	4,956.98	1	2,694.74
411	Rent-Building/Property	28,719.00	.00	28,719.00	28,719.00	.00	28,719.00	.00	100	25,593.00
418	Ins-General Liability	5,917.00	.00	5,917.00	4,877.05	.00	4,877.05	1,039.95	82	5,919.00
422	Repair/Maint-Equipment	400.00	.00	400.00	319.00	.00	319.00	81.00	80	.00
423	Telephone	3,000.00	.00	3,000.00	169.10	.00	169.10	2,830.90	6	2,079.81
424	Postage	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	2,222.83
426	Subscriptions	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	.00
428	Data Processing & Internet Fees	1,314.00	.00	1,314.00	90.52	.00	90.52	1,223.48	7	1,468.53
435	Medical Fees	70,000.00	.00	70,000.00	400.00	17,893.52	400.00	51,706.48	26	65,816.62
436	Advertising Fees	5,000.00	.00	5,000.00	836.00	.00	836.00	4,164.00	17	2,904.00
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	195.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	25.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	824.69
442	Automotive - Gas & Oil	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	780.64
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	224.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	71.40
810	Retirement	28,368.00	.00	28,368.00	646.16	.00	646.16	27,721.84	2	17,070.61

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>EXPENSE</b>										
830	Social Security	15,945.00	.00	15,945.00	352.11	.00	352.11	15,592.89	2	9,795.96
831	Medicare Contribution	3,735.00	.00	3,735.00	82.34	.00	82.34	3,652.66	2	2,290.99
840	Workmen's Compensation	3,179.00	.00	3,179.00	3,179.00	.00	3,179.00	.00	100	4,315.00
860	Hospitalization	17,495.00	.00	17,495.00	.00	.00	.00	17,495.00	0	13,184.76
862	Health Insurance Cost Reimbursement	.00	.00	.00	449.61	.00	449.61	(449.61)	+++	.00
865	Dental Insurance	408.00	.00	408.00	8.92	.00	8.92	399.08	2	325.62
<b>EXPENSE TOTALS</b>		<b>\$457,799.00</b>	<b>\$0.00</b>	<b>\$457,799.00</b>	<b>\$45,913.31</b>	<b>\$17,893.52</b>	<b>\$45,913.31</b>	<b>\$393,992.17</b>	<b>14%</b>	<b>\$321,337.56</b>
Sub Department <b>0030 - Disease Control Totals</b>		(\$102,659.00)	\$0.00	(\$102,659.00)	(\$45,913.31)	(\$17,893.52)	(\$45,913.31)	(\$38,852.17)	62%	(\$19,364.20)
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	.00	.00	+++	(98,218.48)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$98,218.48)</b>
Sub Department <b>0036 - COVID 19 Vaccine Response Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$98,218.48)
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,282.00
3408	Health Education - Pub Hlth	166,553.00	.00	166,553.00	.00	.00	.00	166,553.00	0	137,036.48
<b>REVENUE TOTALS</b>		<b>\$168,553.00</b>	<b>\$0.00</b>	<b>\$168,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,553.00</b>	<b>0%</b>	<b>\$139,318.48</b>
<b>EXPENSE</b>										
110	Salaries - Regular	171,581.00	.00	171,581.00	11,169.84	.00	11,169.84	160,411.16	7	154,087.98
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	40.39
<b>230</b>										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,343.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	14,832.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$23,175.00</b>
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	716.52
410	Supplies	6,000.00	.00	6,000.00	675.03	.00	675.03	5,324.97	11	5,651.30
411	Rent-Building/Property	19,596.00	.00	19,596.00	19,596.00	.00	19,596.00	.00	100	17,463.00
418	Ins-General Liability	4,728.00	.00	4,728.00	3,893.61	.00	3,893.61	834.39	82	4,092.00
423	Telephone	1,200.00	.00	1,200.00	72.78	.00	72.78	1,127.22	6	855.96
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	85.65
426	Subscriptions	1,274.00	.00	1,274.00	.00	.00	.00	1,274.00	0	554.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	.00	152.00	0	225.00
433	Training-Client	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,760.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	45.55	.00	45.55	954.45	5	1,753.74

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>EXPENSE</b>										
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	420.66
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	125.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	55.29
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	53.55
810	Retirement	22,993.00	.00	22,993.00	1,407.42	.00	1,407.42	21,585.58	6	18,977.59
830	Social Security	10,638.00	.00	10,638.00	642.03	.00	642.03	9,995.97	6	8,894.75
831	Medicare Contribution	2,488.00	.00	2,488.00	150.16	.00	150.16	2,337.84	6	2,080.22
840	Workmen's Compensation	2,540.00	.00	2,540.00	2,540.00	.00	2,540.00	.00	100	2,983.00
860	Hospitalization	28,294.00	.00	28,294.00	2,176.38	.00	2,176.38	26,117.62	8	28,037.57
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	51.50	.00	51.50	1,448.50	3	1,564.51
865	Dental Insurance	413.00	.00	413.00	31.78	.00	31.78	381.22	8	439.72
<b>EXPENSE TOTALS</b>		<b>\$281,197.00</b>	<b>\$0.00</b>	<b>\$281,197.00</b>	<b>\$42,452.08</b>	<b>\$0.00</b>	<b>\$42,452.08</b>	<b>\$238,744.92</b>	<b>15%</b>	<b>\$274,092.40</b>
Sub Department <b>0040 - Health Education Totals</b>		( <b>\$112,644.00</b> )	<b>\$0.00</b>	( <b>\$112,644.00</b> )	( <b>\$42,452.08</b> )	<b>\$0.00</b>	( <b>\$42,452.08</b> )	( <b>\$70,191.92</b> )	<b>38%</b>	( <b>\$134,773.92</b> )
Sub Department <b>0055 - Tobacco Entitlement</b>										
<b>EXPENSE</b>										
410	Supplies	6,000.00	.00	6,000.00	4.50	.00	4.50	5,995.50	0	6,585.64
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	48.37
436	Advertising Fees	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$4.50</b>	<b>\$0.00</b>	<b>\$4.50</b>	<b>\$7,495.50</b>	<b>0%</b>	<b>\$6,634.01</b>
Sub Department <b>0055 - Tobacco Entitlement Totals</b>		( <b>\$7,500.00</b> )	<b>\$0.00</b>	( <b>\$7,500.00</b> )	( <b>\$4.50</b> )	<b>\$0.00</b>	( <b>\$4.50</b> )	( <b>\$7,495.50</b> )	<b>0%</b>	( <b>\$6,634.01</b> )
Sub Department <b>0057 - JUUL Settlement</b>										
<b>REVENUE</b>										
2396	JUUL Settlement	47,735.00	134,925.91	182,660.91	.00	.00	.00	182,660.91	0	.00
<b>REVENUE TOTALS</b>		<b>\$47,735.00</b>	<b>\$134,925.91</b>	<b>\$182,660.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,660.91</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
410	Supplies	15,735.00	25,000.00	40,735.00	2,981.08	11,176.33	2,981.08	26,577.59	35	1,658.01
424	Postage	1,000.00	3,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
436	Advertising Fees	25,000.00	50,925.91	75,925.91	.00	.00	.00	75,925.91	0	6,623.00
444	Travel/Education/Conference	1,000.00	6,000.00	7,000.00	.00	.00	.00	7,000.00	0	.00
470	Contract	5,000.00	50,000.00	55,000.00	.00	.00	.00	55,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$47,735.00</b>	<b>\$134,925.91</b>	<b>\$182,660.91</b>	<b>\$2,981.08</b>	<b>\$11,176.33</b>	<b>\$2,981.08</b>	<b>\$168,503.50</b>	<b>8%</b>	<b>\$8,281.01</b>
Sub Department <b>0057 - JUUL Settlement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	( <b>\$2,981.08</b> )	( <b>\$11,176.33</b> )	( <b>\$2,981.08</b> )	<b>\$14,157.41</b>	<b>+++</b>	( <b>\$8,281.01</b> )

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0058 - Child Passenger Safety</b>										
<b>REVENUE</b>										
4386	Child Passenger Safety	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,953.92
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$8,953.92</b>
<b>EXPENSE</b>										
260	Other Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	8,518.17
410	Supplies	1,500.00	.00	1,500.00	3.41	.00	3.41	1,496.59	0	235.65
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	200.10
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$3.41</b>	<b>\$0.00</b>	<b>\$3.41</b>	<b>\$9,996.59</b>	<b>0%</b>	<b>\$8,953.92</b>
Sub Department <b>0058 - Child Passenger Safety Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.41)</b>	<b>\$0.00</b>	<b>(\$3.41)</b>	<b>\$3.41</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4018 - Preventive Program Totals</b>		<b>(\$731,665.00)</b>	<b>\$0.00</b>	<b>(\$731,665.00)</b>	<b>(\$207,630.83)</b>	<b>(\$35,249.85)</b>	<b>(\$207,630.83)</b>	<b>(\$488,784.32)</b>	<b>33%</b>	<b>(\$889,855.85)</b>
Department <b>4022 - Emergency Medical Service</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	42,576.00	.00	42,576.00	.00	.00	.00	42,576.00	0	41,235.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,248.00
230	Automotive Equipment	5,000.00	4,600.00	9,600.00	.00	4,600.00	.00	5,000.00	48	.00
260	Other Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	5,340.45
410	Supplies	2,000.00	.00	2,000.00	.00	200.00	.00	1,800.00	10	1,910.16
418	Ins-General Liability	1,690.00	.00	1,690.00	1,424.76	.00	1,424.76	265.24	84	1,351.66
422	Repair/Maint-Equipment	6,000.00	7,533.00	13,533.00	.00	7,533.00	.00	6,000.00	56	3,441.00
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	7.57
428	Data Processing & Internet Fees	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	75.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	992.00
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	1,171.95
810	Retirement	4,318.00	.00	4,318.00	.00	.00	.00	4,318.00	0	3,815.97
830	Social Security	2,639.00	.00	2,639.00	.00	.00	.00	2,639.00	0	2,556.57
831	Medicare Contribution	618.00	.00	618.00	.00	.00	.00	618.00	0	597.90
840	Workmen's Compensation	181.00	.00	181.00	180.25	.00	180.25	.75	100	187.00
<b>EXPENSE TOTALS</b>		<b>\$75,617.00</b>	<b>\$12,133.00</b>	<b>\$87,750.00</b>	<b>\$1,605.01</b>	<b>\$12,333.00</b>	<b>\$1,605.01</b>	<b>\$73,811.99</b>	<b>16%</b>	<b>\$63,930.23</b>
Department <b>4022 - Emergency Medical Service Totals</b>		<b>(\$75,617.00)</b>	<b>(\$12,133.00)</b>	<b>(\$87,750.00)</b>	<b>(\$1,605.01)</b>	<b>(\$12,333.00)</b>	<b>(\$1,605.01)</b>	<b>(\$73,811.99)</b>	<b>16%</b>	<b>(\$63,930.23)</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
<b>REVENUE</b>										
1603	Ed PHC Preschool- 3-5 yrs	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	333,523.51
3277	Education of Handicapped Child	2,142,000.00	.00	2,142,000.00	.00	.00	.00	2,142,000.00	0	967,265.79
<b>REVENUE TOTALS</b>		<b>\$2,392,000.00</b>	<b>\$0.00</b>	<b>\$2,392,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,392,000.00</b>	<b>0%</b>	<b>\$1,300,789.30</b>
<b>EXPENSE</b>										
110	Salaries - Regular	121,965.00	.00	121,965.00	7,974.64	.00	7,974.64	113,990.36	7	118,140.66
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24.49
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20.99
410	Supplies	500.00	.00	500.00	126.05	.00	126.05	373.95	25	101.58
411	Rent-Building/Property	4,655.00	.00	4,655.00	4,655.00	.00	4,655.00	.00	100	4,148.00
418	Ins-General Liability	2,651.00	.00	2,651.00	2,182.63	.00	2,182.63	468.37	82	2,309.00
423	Telephone	100.00	.00	100.00	2.57	.00	2.57	97.43	3	31.03
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	219.95
426	Subscriptions	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	.00	152.00	0	150.00
444	Travel/Education/Conference	3,600,000.00	.00	3,600,000.00	120.00	.00	120.00	3,599,880.00	0	3,709,577.36
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	35.70
810	Retirement	20,576.00	.00	20,576.00	1,258.84	.00	1,258.84	19,317.16	6	18,223.63
830	Social Security	7,562.00	.00	7,562.00	433.56	.00	433.56	7,128.44	6	6,710.92
831	Medicare Contribution	1,769.00	.00	1,769.00	101.40	.00	101.40	1,667.60	6	1,569.47
840	Workmen's Compensation	1,425.00	.00	1,425.00	1,425.00	.00	1,425.00	.00	100	1,683.00
860	Hospitalization	33,629.00	.00	33,629.00	2,586.86	.00	2,586.86	31,042.14	8	25,538.75
865	Dental Insurance	288.00	.00	288.00	41.00	.00	41.00	247.00	14	321.32
<b>EXPENSE TOTALS</b>		<b>\$3,796,242.00</b>	<b>\$0.00</b>	<b>\$3,796,242.00</b>	<b>\$20,907.55</b>	<b>\$0.00</b>	<b>\$20,907.55</b>	<b>\$3,775,334.45</b>	<b>1%</b>	<b>\$3,888,805.85</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
<b>REVENUE</b>										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	42,490.92
2655	Minor Sales, Other	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	58.50
3278	PH Early Intervnt - Per Child	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	174,222.19
4451	Early Intervention	38,364.00	.00	38,364.00	.00	.00	.00	38,364.00	0	15,879.48
<b>REVENUE TOTALS</b>		<b>\$333,364.00</b>	<b>\$0.00</b>	<b>\$333,364.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$333,344.00</b>	<b>0%</b>	<b>\$232,651.09</b>
<b>EXPENSE</b>										
110	Salaries - Regular	255,459.00	.00	255,459.00	16,695.22	.00	16,695.22	238,763.78	7	247,533.58
220	Office Equipment	300.00	500.00	800.00	.00	.00	.00	800.00	0	24.49
260	Other Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	208.01
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	237.40
411	Rent-Building/Property	8,034.00	.00	8,034.00	8,034.00	.00	8,034.00	.00	100	7,159.00
418	Ins-General Liability	5,513.00	.00	5,513.00	4,540.89	.00	4,540.89	972.11	82	4,862.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	120.00	1,320.00	8	1,440.00

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
<b>EXPENSE</b>										
423	Telephone	400.00	.00	400.00	5.14	.00	5.14	394.86	1	69.59
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	356.63
426	Subscriptions	1,740.00	.00	1,740.00	.00	.00	.00	1,740.00	0	300.00
428	Data Processing & Internet Fees	304.00	.00	304.00	.00	.00	.00	304.00	0	300.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	379.75
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	104.65
444	Travel/Education/Conference	500,000.00	(500.00)	499,500.00	4,573.28	.00	4,573.28	494,926.72	1	490,732.31
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	71.40
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	539.70
810	Retirement	42,818.00	.00	42,818.00	2,618.83	.00	2,618.83	40,199.17	6	38,012.70
830	Social Security	15,839.00	.00	15,839.00	965.89	.00	965.89	14,873.11	6	14,374.17
831	Medicare Contribution	3,705.00	.00	3,705.00	225.89	.00	225.89	3,479.11	6	3,362.42
840	Workmen's Compensation	2,962.00	.00	2,962.00	2,962.00	.00	2,962.00	.00	100	3,546.00
860	Hospitalization	33,343.00	.00	33,343.00	2,564.62	.00	2,564.62	30,778.38	8	39,659.66
865	Dental Insurance	715.00	.00	715.00	55.04	.00	55.04	659.96	8	815.88
<b>EXPENSE TOTALS</b>		<b>\$875,972.00</b>	<b>\$0.00</b>	<b>\$875,972.00</b>	<b>\$43,360.80</b>	<b>\$0.00</b>	<b>\$43,360.80</b>	<b>\$832,611.20</b>	<b>5%</b>	<b>\$854,089.34</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>		(\$542,608.00)	\$0.00	(\$542,608.00)	(\$43,340.80)	\$0.00	(\$43,340.80)	(\$499,267.20)	8%	(\$621,438.25)
Totals		(\$1,946,850.00)	\$0.00	(\$1,946,850.00)	(\$64,248.35)	\$0.00	(\$64,248.35)	(\$1,882,601.65)	3%	(\$3,209,454.80)
Department <b>4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	.00	.00	.00	52,099.00	0	36,253.08
<b>REVENUE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>0%</b>	<b>\$36,253.08</b>
<b>EXPENSE</b>										
110	Salaries - Regular	10,090.00	.00	10,090.00	659.71	.00	659.71	9,430.29	7	10,363.13
130	Salaries - Part Time	35,905.00	.00	35,905.00	2,270.92	.00	2,270.92	33,634.08	6	33,714.33
410	Supplies	79.00	.00	79.00	.00	.00	.00	79.00	0	490.51
423	Telephone	187.00	.00	187.00	33.82	.00	33.82	153.18	18	406.06
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1.39
428	Data Processing & Internet Fees	180.00	.00	180.00	15.00	.00	15.00	165.00	8	255.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	53.00
810	Retirement	2,089.00	.00	2,089.00	127.68	.00	127.68	1,961.32	6	1,959.31
830	Social Security	2,852.00	.00	2,852.00	181.82	.00	181.82	2,670.18	6	2,732.63
831	Medicare Contribution	667.00	.00	667.00	42.52	.00	42.52	624.48	6	639.03
<b>EXPENSE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$3,331.47</b>	<b>\$0.00</b>	<b>\$3,331.47</b>	<b>\$48,767.53</b>	<b>6%</b>	<b>\$50,614.39</b>
Department <b>4189 - Public Health-Bio Terrorism</b> Totals		\$0.00	\$0.00	\$0.00	(\$3,331.47)	\$0.00	(\$3,331.47)	\$3,331.47	+++	(\$14,361.31)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
REVENUE										
4416	PH Infrastructure, Workforce and Data Systems	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	195,276.59
<b>REVENUE TOTALS</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$195,276.59</b>
EXPENSE										
210	Furniture/Furnishings	80,000.00	.00	80,000.00	2,962.66	.00	2,962.66	77,037.34	4	200,509.52
436	Advertising Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>444</b>										
444	Travel/Education/Conference	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
444.01	Job Related Courses	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>444 - Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$2,962.66</b>	<b>\$0.00</b>	<b>\$2,962.66</b>	<b>\$147,037.34</b>	<b>2%</b>	<b>\$200,509.52</b>
Department <b>4197 - PH Infrastructure-Workforce-Data Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,962.66)</b>	<b>\$0.00</b>	<b>(\$2,962.66)</b>	<b>\$2,962.66</b>	<b>+++</b>	<b>(\$5,232.93)</b>
Department <b>4220 - Narcotics Control-DA</b>										
EXPENSE										
130	Salaries - Part Time	72,998.00	.00	72,998.00	4,406.88	.00	4,406.88	68,591.12	6	66,540.74
418	Ins-General Liability	406.00	92.07	498.07	498.07	.00	498.07	.00	100	324.45
423	Telephone	400.00	.00	400.00	.00	.00	.00	400.00	0	375.03
426	Subscriptions	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
441	Auto-Supplies & Repair	1,000.00	(92.07)	907.93	.00	.00	.00	907.93	0	166.90
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,027.81
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	273.23	.00	273.23	4,251.77	6	4,125.53
831	Medicare Contribution	1,058.00	.00	1,058.00	63.90	.00	63.90	994.10	6	964.84
<b>EXPENSE TOTALS</b>		<b>\$84,667.00</b>	<b>\$0.00</b>	<b>\$84,667.00</b>	<b>\$5,242.08</b>	<b>\$0.00</b>	<b>\$5,242.08</b>	<b>\$79,424.92</b>	<b>6%</b>	<b>\$73,525.30</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$84,667.00)</b>	<b>\$0.00</b>	<b>(\$84,667.00)</b>	<b>(\$5,242.08)</b>	<b>\$0.00</b>	<b>(\$5,242.08)</b>	<b>(\$79,424.92)</b>	<b>6%</b>	<b>(\$73,525.30)</b>
Department <b>4310 - Mental Health Admin.</b>										
REVENUE										
2288	Mental Health, Other Gov't	410,173.00	.00	410,173.00	.00	.00	.00	410,173.00	0	.00
3490	Mental Health	218,351.00	.00	218,351.00	.00	.00	.00	218,351.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	202,917.00
<b>REVENUE TOTALS</b>		<b>\$713,524.00</b>	<b>\$0.00</b>	<b>\$713,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$713,524.00</b>	<b>0%</b>	<b>\$202,917.00</b>
EXPENSE										
110	Salaries - Regular	423,903.00	.00	423,903.00	27,509.56	.00	27,509.56	396,393.44	6	406,984.28
130	Salaries - Part Time	57,151.00	.00	57,151.00	3,671.49	.00	3,671.49	53,479.51	6	52,501.65
210	Furniture/Furnishings	.00	700.00	700.00	.00	.00	.00	700.00	0	562.47
220	Office Equipment	2,000.00	(700.00)	1,300.00	.00	.00	.00	1,300.00	0	295.45
410	Supplies	4,500.00	.00	4,500.00	87.26	.00	87.26	4,412.74	2	3,514.81
423	Telephone	2,500.00	.00	2,500.00	194.94	.00	194.94	2,305.06	8	1,812.27

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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 Total
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
EXPENSE										
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	234.05
426	Subscriptions	2,160.00	(60.00)	2,100.00	167.40	.00	167.40	1,932.60	8	1,038.17
427	Memberships & Dues	4,010.00	.00	4,010.00	4,008.12	.00	4,008.12	1.88	100	3,891.38
428	Data Processing & Internet Fees	1,900.00	.00	1,900.00	300.00	.00	300.00	1,600.00	16	1,649.96
435	Medical Fees	14,560.00	.00	14,560.00	.00	.00	.00	14,560.00	0	7,280.00
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
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	.00	60.00	0	.00
<b>444</b>										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,059.45
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,372.27
	<b>444 - Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$2,431.72</b>
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	135.65
470	Contract	69,861.00	.00	69,861.00	2,665.00	67,196.00	2,665.00	.00	100	43,957.50
810	Retirement	75,779.00	.00	75,779.00	4,582.98	.00	4,582.98	71,196.02	6	65,926.75
830	Social Security	29,825.00	.00	29,825.00	1,784.81	.00	1,784.81	28,040.19	6	26,732.28
831	Medicare Contribution	6,976.00	.00	6,976.00	417.41	.00	417.41	6,558.59	6	6,251.91
840	Workmen's Compensation	1,524.00	.00	1,524.00	1,524.00	.00	1,524.00	.00	100	2,180.00
860	Hospitalization	100,282.00	.00	100,282.00	7,954.94	.00	7,954.94	92,327.06	8	91,719.38
861	Retirees Hospitalization	32,396.00	.00	32,396.00	1,950.04	.00	1,950.04	30,445.96	6	29,153.17
865	Dental Insurance	1,272.00	.00	1,272.00	110.80	.00	110.80	1,161.20	9	1,272.44
	<b>EXPENSE TOTALS</b>	<b>\$837,999.00</b>	<b>\$0.00</b>	<b>\$837,999.00</b>	<b>\$56,928.75</b>	<b>\$67,196.00</b>	<b>\$56,928.75</b>	<b>\$713,874.25</b>	<b>15%</b>	<b>\$749,525.29</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
REVENUE										
3711	Peer to Peer Support Services	101,517.00	.00	101,517.00	.00	.00	.00	101,517.00	0	45,097.00
	<b>REVENUE TOTALS</b>	<b>\$101,517.00</b>	<b>\$0.00</b>	<b>\$101,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,517.00</b>	<b>0%</b>	<b>\$45,097.00</b>
EXPENSE										
470	Contract	101,517.00	.00	101,517.00	.00	.00	.00	101,517.00	0	45,097.00
	<b>EXPENSE TOTALS</b>	<b>\$101,517.00</b>	<b>\$0.00</b>	<b>\$101,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,517.00</b>	<b>0%</b>	<b>\$45,097.00</b>
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
REVENUE										
2695	Opioid Settlement	.00	.00	.00	2,697.55	.00	2,697.55	(2,697.55)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,697.55</b>	<b>\$0.00</b>	<b>\$2,697.55</b>	<b>(\$2,697.55)</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
EXPENSE										
470	Contract	.00	771,516.00	771,516.00	40,000.00	225,135.00	40,000.00	506,381.00	34	75,045.00
<b>EXPENSE TOTALS</b>		\$0.00	\$771,516.00	\$771,516.00	\$40,000.00	\$225,135.00	\$40,000.00	\$506,381.00	34%	\$75,045.00
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
Totals										
		\$0.00	(\$771,516.00)	(\$771,516.00)	(\$37,302.45)	(\$225,135.00)	(\$37,302.45)	(\$509,078.55)	34%	(\$75,045.00)
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b>										
REVENUE										
2695	Opioid Settlement	.00	.00	.00	2,697.54	.00	2,697.54	(2,697.54)	+++	.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$2,697.54	\$0.00	\$2,697.54	(\$2,697.54)	+++	\$0.00
EXPENSE										
470	Contract	.00	282,464.00	282,464.00	(9,000.00)	.00	(9,000.00)	291,464.00	-3	9,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$282,464.00	\$282,464.00	(\$9,000.00)	\$0.00	(\$9,000.00)	\$291,464.00	-3%	\$9,000.00
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b>										
Totals										
		\$0.00	(\$282,464.00)	(\$282,464.00)	\$11,697.54	\$0.00	\$11,697.54	(\$294,161.54)	-4%	(\$9,000.00)
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
470	Contract	.00	51,286.00	51,286.00	.00	51,286.00	.00	.00	100	30,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$51,286.00	\$51,286.00	\$0.00	\$51,286.00	\$0.00	\$0.00	100%	\$30,000.00
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
Totals										
		\$0.00	(\$51,286.00)	(\$51,286.00)	\$0.00	(\$51,286.00)	\$0.00	\$0.00	100%	(\$30,000.00)
<b>Department 4310 - Mental Health Admin. Totals</b>		(\$124,475.00)	(\$1,105,266.00)	(\$1,229,741.00)	(\$82,533.66)	(\$343,617.00)	(\$82,533.66)	(\$803,590.34)	35%	(\$660,653.29)
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
REVENUE										
3490	Mental Health	204,522.00	.00	204,522.00	.00	.00	.00	204,522.00	0	.00
<b>REVENUE TOTALS</b>		\$204,522.00	\$0.00	\$204,522.00	\$0.00	\$0.00	\$0.00	\$204,522.00	0%	\$0.00
EXPENSE										
470	Contract	204,522.00	.00	204,522.00	.00	.00	.00	204,522.00	0	.00
<b>EXPENSE TOTALS</b>		\$204,522.00	\$0.00	\$204,522.00	\$0.00	\$0.00	\$0.00	\$204,522.00	0%	\$0.00
Sub Department <b>0065 - PEOPLE, Inc. Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	55,283.00	.00	55,283.00	.00	.00	.00	55,283.00	0	.00
<b>REVENUE TOTALS</b>		\$55,283.00	\$0.00	\$55,283.00	\$0.00	\$0.00	\$0.00	\$55,283.00	0%	\$0.00
EXPENSE										
470	Contract	55,283.00	.00	55,283.00	.00	.00	.00	55,283.00	0	.00
<b>EXPENSE TOTALS</b>		\$55,283.00	\$0.00	\$55,283.00	\$0.00	\$0.00	\$0.00	\$55,283.00	0%	\$0.00
Sub Department <b>0070 - Community Work &amp; Independence</b>										
Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	189,225.00	.00	189,225.00	.00	.00	.00	189,225.00	0	92,204.00
<b>REVENUE TOTALS</b>		<b>\$189,225.00</b>	<b>\$0.00</b>	<b>\$189,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,225.00</b>	<b>0%</b>	<b>\$92,204.00</b>
EXPENSE										
470	Contract	189,225.00	.00	189,225.00	.00	.00	.00	189,225.00	0	92,204.00
<b>EXPENSE TOTALS</b>		<b>\$189,225.00</b>	<b>\$0.00</b>	<b>\$189,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,225.00</b>	<b>0%</b>	<b>\$92,204.00</b>
Sub Department <b>0080 - Comm. MH Center GF Hospital</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	282,901.00	.00	282,901.00	.00	.00	.00	282,901.00	0	137,265.00
<b>REVENUE TOTALS</b>		<b>\$282,901.00</b>	<b>\$0.00</b>	<b>\$282,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,901.00</b>	<b>0%</b>	<b>\$137,265.00</b>
EXPENSE										
470	Contract	316,262.00	.00	316,262.00	.00	.00	.00	316,262.00	0	141,231.00
<b>EXPENSE TOTALS</b>		<b>\$316,262.00</b>	<b>\$0.00</b>	<b>\$316,262.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316,262.00</b>	<b>0%</b>	<b>\$141,231.00</b>
Sub Department <b>0090 - Liberty House</b> Totals		<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>0%</b>	<b>(\$3,966.00)</b>
Sub Department <b>0105 - Behavioral Health Services North</b>										
REVENUE										
3490	Mental Health	580,906.00	.00	580,906.00	.00	.00	.00	580,906.00	0	252,726.00
<b>REVENUE TOTALS</b>		<b>\$580,906.00</b>	<b>\$0.00</b>	<b>\$580,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,906.00</b>	<b>0%</b>	<b>\$252,726.00</b>
EXPENSE										
470	Contract	580,906.00	.00	580,906.00	.00	.00	.00	580,906.00	0	252,726.00
<b>EXPENSE TOTALS</b>		<b>\$580,906.00</b>	<b>\$0.00</b>	<b>\$580,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$580,906.00</b>	<b>0%</b>	<b>\$252,726.00</b>
Sub Department <b>0105 - Behavioral Health Services North</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	295,378.00	.00	295,378.00	.00	.00	.00	295,378.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	.00	.00	.00	.00	.00	.00	.00	+++	140,666.00
<b>REVENUE TOTALS</b>		<b>\$295,378.00</b>	<b>\$0.00</b>	<b>\$295,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,378.00</b>	<b>0%</b>	<b>\$140,666.00</b>
EXPENSE										
470	Contract	295,378.00	.00	295,378.00	.00	.00	.00	295,378.00	0	140,666.00
<b>EXPENSE TOTALS</b>		<b>\$295,378.00</b>	<b>\$0.00</b>	<b>\$295,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$295,378.00</b>	<b>0%</b>	<b>\$140,666.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	1,289,546.00	103,974.00	1,393,520.00	.00	.00	.00	1,393,520.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,289,546.00</b>	<b>\$103,974.00</b>	<b>\$1,393,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,393,520.00</b>	<b>0%</b>	<b>\$0.00</b>

# Budget Performance Report-Countywide-January 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0120 - Mental Health Association</b>										
EXPENSE										
470	Contract	1,294,362.00	103,974.00	1,398,336.00	.00	.00	.00	1,398,336.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,294,362.00</b>	<b>\$103,974.00</b>	<b>\$1,398,336.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398,336.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association Totals</b>		<b>(\$4,816.00)</b>	<b>\$0.00</b>	<b>(\$4,816.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,816.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	906,148.00	.00	906,148.00	.00	.00	.00	906,148.00	0	306,149.00
<b>REVENUE TOTALS</b>		<b>\$906,148.00</b>	<b>\$0.00</b>	<b>\$906,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,148.00</b>	<b>0%</b>	<b>\$306,149.00</b>
EXPENSE										
470	Contract	906,148.00	.00	906,148.00	.00	.00	.00	906,148.00	0	306,149.00
<b>EXPENSE TOTALS</b>		<b>\$906,148.00</b>	<b>\$0.00</b>	<b>\$906,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$906,148.00</b>	<b>0%</b>	<b>\$306,149.00</b>
Sub Department <b>0145 - Addictions Care Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health</b>										
REVENUE										
3490	Mental Health	74,719.00	.00	74,719.00	.00	.00	.00	74,719.00	0	36,412.00
<b>REVENUE TOTALS</b>		<b>\$74,719.00</b>	<b>\$0.00</b>	<b>\$74,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,719.00</b>	<b>0%</b>	<b>\$36,412.00</b>
EXPENSE										
470	Contract	74,719.00	.00	74,719.00	.00	.00	.00	74,719.00	0	36,412.00
<b>EXPENSE TOTALS</b>		<b>\$74,719.00</b>	<b>\$0.00</b>	<b>\$74,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,719.00</b>	<b>0%</b>	<b>\$36,412.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
REVENUE										
3490	Mental Health	1,364,547.00	.00	1,364,547.00	.00	.00	.00	1,364,547.00	0	539,388.00
<b>REVENUE TOTALS</b>		<b>\$1,364,547.00</b>	<b>\$0.00</b>	<b>\$1,364,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,364,547.00</b>	<b>0%</b>	<b>\$539,388.00</b>
EXPENSE										
470	Contract	1,364,547.00	.00	1,364,547.00	.00	.00	.00	1,364,547.00	0	539,388.00
<b>EXPENSE TOTALS</b>		<b>\$1,364,547.00</b>	<b>\$0.00</b>	<b>\$1,364,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,364,547.00</b>	<b>0%</b>	<b>\$539,388.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4320 - Mental Health Programs Totals</b>		<b>(\$38,177.00)</b>	<b>\$0.00</b>	<b>(\$38,177.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,177.00)</b>	<b>0%</b>	<b>(\$3,966.00)</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
EXPENSE										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	6,000.00
<b>EXPENSE TOTALS</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$6,000.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal Totals</b>		<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>0%</b>	<b>(\$6,000.00)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>4390 - Psychiatric Exp./Criminal</b>										
EXPENSE										
435	Medical Fees	800,000.00	.00	800,000.00	175.00	.00	175.00	799,825.00	0	1,139,351.64
<b>EXPENSE TOTALS</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$799,825.00</b>	<b>0%</b>	<b>\$1,139,351.64</b>
Department <b>4390 - Psychiatric Exp./Criminal Totals</b>										
		(\$800,000.00)	\$0.00	(\$800,000.00)	(\$175.00)	\$0.00	(\$175.00)	(\$799,825.00)	0%	(\$1,139,351.64)
Department <b>4530 - Public Nursing Home</b>										
EXPENSE										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
840	Workmen's Compensation	10,982.00	.00	10,982.00	10,982.00	.00	10,982.00	.00	100	21,567.00
861	Retirees Hospitalization	135,992.00	.00	135,992.00	11,346.57	.00	11,346.57	124,645.43	8	122,039.06
<b>EXPENSE TOTALS</b>		<b>\$148,474.00</b>	<b>\$0.00</b>	<b>\$148,474.00</b>	<b>\$22,328.57</b>	<b>\$0.00</b>	<b>\$22,328.57</b>	<b>\$126,145.43</b>	<b>15%</b>	<b>\$143,606.06</b>
Department <b>4530 - Public Nursing Home Totals</b>										
		(\$148,474.00)	\$0.00	(\$148,474.00)	(\$22,328.57)	\$0.00	(\$22,328.57)	(\$126,145.43)	15%	(\$143,606.06)
Department <b>5610 - Airport (D.P.W.)</b>										
REVENUE										
1770	Airport Rentals	107,640.00	.00	107,640.00	9,335.00	.00	9,335.00	98,305.00	9	97,837.00
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	13,484.00
2401	Interest & Earnings	27,896.00	.00	27,896.00	.00	.00	.00	27,896.00	0	30,302.36
2411	Rental of Real Property	140,825.00	.00	140,825.00	170.00	.00	170.00	140,655.00	0	19,955.16
2421	Lease Payments Collected	83,923.00	.00	83,923.00	.00	.00	.00	83,923.00	0	83,922.28
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	12,490.00
2655	Minor Sales, Other	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$400,084.00</b>	<b>\$0.00</b>	<b>\$400,084.00</b>	<b>\$9,505.00</b>	<b>\$0.00</b>	<b>\$9,505.00</b>	<b>\$390,579.00</b>	<b>2%</b>	<b>\$257,990.80</b>
EXPENSE										
110	Salaries - Regular	241,018.00	.00	241,018.00	15,729.67	.00	15,729.67	225,288.33	7	220,565.80
120	Salaries - Overtime	15,000.00	.00	15,000.00	1,582.10	.00	1,582.10	13,417.90	11	29,947.89
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	858.33
410	Supplies	15,000.00	.00	15,000.00	25.48	6,746.08	25.48	8,228.44	45	13,322.21
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	375.97	891.00	375.97	13,733.03	8	17,553.62
414	Gas-Natural	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	10,725.81
415	Electricity	36,500.00	.00	36,500.00	650.44	.00	650.44	35,849.56	2	44,425.38
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	20,893.75	.00	20,893.75	9,106.25	70	41,420.87
418	Ins-General Liability	48,897.00	.00	48,897.00	44,324.14	.00	44,324.14	4,572.86	91	44,374.40
421	Equipment Rental	69,076.00	.00	69,076.00	69,004.00	.00	69,004.00	72.00	100	69,081.74
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,874.30
423	Telephone	4,200.00	.00	4,200.00	253.23	.00	253.23	3,946.77	6	4,068.05
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	186.70
427	Memberships & Dues	600.00	.00	600.00	150.00	.00	150.00	450.00	25	475.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	152.60	.00	152.60	1,547.40	9	1,808.11
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

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<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
EXPENSE										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	1,959.00	.00	2,041.00	49	3,130.50
<b>445</b>										
445	Foods	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,046.82
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31.02
	<b>445 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,077.84</b>
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	908.97
455	Safety Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	6,339.55
470	Contract	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	107,892.58
810	Retirement	39,136.00	.00	39,136.00	2,509.36	.00	2,509.36	36,626.64	6	35,685.23
830	Social Security	15,873.00	.00	15,873.00	1,027.51	.00	1,027.51	14,845.49	6	14,873.87
831	Medicare Contribution	3,712.00	.00	3,712.00	240.31	.00	240.31	3,471.69	6	3,478.51
840	Workmen's Compensation	761.00	.00	761.00	.00	.00	.00	761.00	0	1,014.00
860	Hospitalization	33,067.00	.00	33,067.00	2,543.62	.00	2,543.62	30,523.38	8	33,485.18
861	Retirees Hospitalization	14,181.00	.00	14,181.00	1,181.75	.00	1,181.75	12,999.25	8	12,485.40
865	Dental Insurance	696.00	.00	696.00	53.56	.00	53.56	642.44	8	736.23
	<b>EXPENSE TOTALS</b>	<b>\$731,917.00</b>	<b>\$0.00</b>	<b>\$731,917.00</b>	<b>\$160,697.49</b>	<b>\$9,596.08</b>	<b>\$160,697.49</b>	<b>\$561,623.43</b>	<b>23%</b>	<b>\$722,931.07</b>
	Department <b>5610 - Airport (D.P.W.) Totals</b>	<b>(\$331,833.00)</b>	<b>\$0.00</b>	<b>(\$331,833.00)</b>	<b>(\$151,192.49)</b>	<b>(\$9,596.08)</b>	<b>(\$151,192.49)</b>	<b>(\$171,044.43)</b>	<b>48%</b>	<b>(\$464,940.27)</b>
Department <b>6010 - Social Services</b>										
REVENUE										
1810	Administration	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	64,623.63
1811	Medical Incentive Earning	51,300.00	.00	51,300.00	.00	.00	.00	51,300.00	0	49,287.55
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	250.00
3610	Social Services Admin	4,829,495.00	.00	4,829,495.00	.00	.00	.00	4,829,495.00	0	2,716,915.00
4610	Social Services Admin	5,370,432.00	.00	5,370,432.00	.00	.00	.00	5,370,432.00	0	4,923,024.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	.00	1,893,639.00	0	1,609,277.00
4661	Soc. Serv - Title IV-B Funds	4,823.00	.00	4,823.00	.00	.00	.00	4,823.00	0	8,864.00
	<b>REVENUE TOTALS</b>	<b>\$12,224,689.00</b>	<b>\$0.00</b>	<b>\$12,224,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,224,689.00</b>	<b>0%</b>	<b>\$9,372,241.18</b>
EXPENSE										
110	Salaries - Regular	9,005,107.00	.00	9,005,107.00	561,972.66	.00	561,972.66	8,443,134.34	6	8,134,917.58
120	Salaries - Overtime	75,000.00	.00	75,000.00	6,326.84	.00	6,326.84	68,673.16	8	93,351.58
130	Salaries - Part Time	220,332.00	.00	220,332.00	12,407.03	.00	12,407.03	207,924.97	6	153,824.34
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,154.70
220	Office Equipment	30,000.00	.00	30,000.00	299.00	.00	299.00	29,701.00	1	45,618.93
<b>230</b>										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	46,223.50
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	17,730.36
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$63,953.86</b>

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
<b>EXPENSE</b>										
260	Other Equipment	.00	90.00	90.00	.00	.00	.00	90.00	0	47.99
410	Supplies	80,000.00	(90.00)	79,910.00	1,627.12	10,004.20	1,627.12	68,278.68	15	59,345.15
411	Rent-Building/Property	1,202,236.00	.00	1,202,236.00	100,186.33	.00	100,186.33	1,102,049.67	8	1,199,220.96
<b>418</b>										
418	Ins-General Liability	46,296.00	519.52	46,815.52	46,815.52	.00	46,815.52	.00	100	36,365.48
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>418 - Totals</b>	<b>\$46,296.00</b>	<b>\$25,519.52</b>	<b>\$71,815.52</b>	<b>\$46,815.52</b>	<b>\$0.00</b>	<b>\$46,815.52</b>	<b>\$25,000.00</b>	<b>65%</b>	<b>\$36,365.48</b>
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	500,000.00
423	Telephone	20,000.00	.00	20,000.00	1,452.29	.00	1,452.29	18,547.71	7	18,061.41
424	Postage	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	33,878.04
426	Subscriptions	1,100.00	.00	1,100.00	19.99	.00	19.99	1,080.01	2	668.91
427	Memberships & Dues	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,755.00
428	Data Processing & Internet Fees	3,852.00	.00	3,852.00	59.98	.00	59.98	3,792.02	2	5,048.39
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	7,232.00
435	Medical Fees	10,000.00	.00	10,000.00	135.00	.00	135.00	9,865.00	1	9,867.70
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	12,008.86
439	Misc Fees & Expenses	25,000.00	(519.52)	24,480.48	603.50	.00	603.50	23,876.98	2	26,781.64
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,300.50
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,166.11
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	12,521.75
<b>444</b>										
444	Travel/Education/Conference	20,000.00	.00	20,000.00	570.16	.00	570.16	19,429.84	3	22,574.02
444.01	Job Related Courses	5,514.00	.00	5,514.00	.00	.00	.00	5,514.00	0	6,319.00
	<b>444 - Totals</b>	<b>\$25,514.00</b>	<b>\$0.00</b>	<b>\$25,514.00</b>	<b>\$570.16</b>	<b>\$0.00</b>	<b>\$570.16</b>	<b>\$24,943.84</b>	<b>2%</b>	<b>\$28,893.02</b>
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	95.80
469	Other Payments/Contributions	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	8,102.00
470	Contract	877,317.00	.00	877,317.00	646.67	238,661.34	646.67	638,008.99	27	737,818.78
471	Administration	126,379.00	.00	126,379.00	11,404.00	.00	11,404.00	114,975.00	9	164,302.04
810	Retirement	1,391,055.00	.00	1,391,055.00	80,942.80	.00	80,942.80	1,310,112.20	6	1,155,029.90
830	Social Security	576,632.00	.00	576,632.00	33,412.11	.00	33,412.11	543,219.89	6	485,448.68
831	Medicare Contribution	134,851.00	.00	134,851.00	7,814.26	.00	7,814.26	127,036.74	6	113,532.33
840	Workmen's Compensation	35,510.00	.00	35,510.00	35,510.00	.00	35,510.00	.00	100	40,510.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	30,179.13
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	62.03
860	Hospitalization	1,592,983.00	.00	1,592,983.00	114,187.12	.00	114,187.12	1,478,795.88	7	1,432,099.48
861	Retirees Hospitalization	321,204.00	.00	321,204.00	25,061.67	.00	25,061.67	296,142.33	8	284,623.55
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	924.46	.00	924.46	10,325.54	8	7,411.45

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
865	Dental Insurance	23,256.00	.00	23,256.00	1,714.08	.00	1,714.08	21,541.92	7	22,212.83
<b>EXPENSE TOTALS</b>		<b>\$16,160,874.00</b>	<b>\$25,000.00</b>	<b>\$16,185,874.00</b>	<b>\$1,044,092.59</b>	<b>\$248,665.54</b>	<b>\$1,044,092.59</b>	<b>\$14,893,115.87</b>	<b>8%</b>	<b>\$14,938,411.90</b>
Department <b>6010 - Social Services Totals</b>		<b>(\$3,936,185.00)</b>	<b>(\$25,000.00)</b>	<b>(\$3,961,185.00)</b>	<b>(\$1,044,092.59)</b>	<b>(\$248,665.54)</b>	<b>(\$1,044,092.59)</b>	<b>(\$2,668,426.87)</b>	<b>33%</b>	<b>(\$5,566,170.72)</b>
Department <b>6030 - Countryside Adult Home</b>										
REVENUE										
1289	Other General Governmental Income	128,685.00	.00	128,685.00	1,350.00	.00	1,350.00	127,335.00	1	133,757.50
1830	Repay - Adult Care, Pub Inst	900,000.00	.00	900,000.00	3,192.00	.00	3,192.00	896,808.00	0	920,556.01
3630	Adult Care Priv. Inst.	993,868.00	.00	993,868.00	.00	.00	.00	993,868.00	0	1,156,308.25
<b>REVENUE TOTALS</b>		<b>\$2,022,553.00</b>	<b>\$0.00</b>	<b>\$2,022,553.00</b>	<b>\$4,542.00</b>	<b>\$0.00</b>	<b>\$4,542.00</b>	<b>\$2,018,011.00</b>	<b>0%</b>	<b>\$2,210,621.76</b>
EXPENSE										
110	Salaries - Regular	1,399,277.00	.00	1,399,277.00	91,948.72	.00	91,948.72	1,307,328.28	7	1,239,427.63
120	Salaries - Overtime	55,000.00	.00	55,000.00	7,317.39	.00	7,317.39	47,682.61	13	68,283.95
130	Salaries - Part Time	175,780.00	.00	175,780.00	12,019.67	.00	12,019.67	163,760.33	7	167,575.77
210	Furniture/Furnishings	5,000.00	.00	5,000.00	101.35	.00	101.35	4,898.65	2	17,079.11
<b>220</b>										
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	372.26
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	6,800.60
<b>220 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$7,172.86</b>
<b>230</b>										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,068.27
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	30,113.73
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$42,182.00</b>
260	Other Equipment	5,000.00	.00	5,000.00	143.73	356.27	143.73	4,500.00	10	10,288.11
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
410	Supplies	50,000.00	.00	50,000.00	4,151.55	16,335.10	4,151.55	29,513.35	41	54,990.70
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	464.34	6,035.66	464.34	28,500.00	19	16,452.61
415	Electricity	65,000.00	.00	65,000.00	3,727.70	.00	3,727.70	61,272.30	6	55,640.27
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	4,515.06	.00	4,515.06	30,484.94	13	28,987.37
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	2,243.70	.00	2,243.70	12,756.30	15	14,197.21
418	Ins-General Liability	17,977.00	.00	17,977.00	17,644.72	.00	17,644.72	332.28	98	15,140.32
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	63.00	.00	63.00	2,437.00	3	2,838.33
423	Telephone	2,000.00	.00	2,000.00	159.81	.00	159.81	1,840.19	8	1,795.64
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	185.50
426	Subscriptions	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	1,344.00	.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,766.82
434	Allowances	24,000.00	.00	24,000.00	2,550.00	.00	2,550.00	21,450.00	11	16,850.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	85.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	55.00
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	2,350.16	4,350.16	2,607.02	504.69	2,607.02	1,238.45	72	13,441.59
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	807.44	.00	807.44	6,192.56	12	3,814.10
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,230.39
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,578.17
445	Foods	265,000.00	.00	265,000.00	16,114.87	54,575.53	16,114.87	194,309.60	27	229,443.22
451	Medical Supply Expense	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30	2,009.96
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	119.41
470	Contract	104,442.00	.00	104,442.00	1,319.02	16,979.98	1,319.02	86,143.00	18	28,844.94
810	Retirement	238,978.00	.00	238,978.00	15,457.01	.00	15,457.01	223,520.99	6	199,928.69
830	Social Security	101,063.00	.00	101,063.00	6,474.74	.00	6,474.74	94,588.26	6	86,907.61
831	Medicare Contribution	23,636.00	.00	23,636.00	1,514.27	.00	1,514.27	22,121.73	6	20,325.22
840	Workmen's Compensation	17,526.00	.00	17,526.00	17,526.00	.00	17,526.00	.00	100	26,889.00
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,456.22
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	229,563.00	.00	229,563.00	18,274.88	.00	18,274.88	211,288.12	8	199,063.26
861	Retirees Hospitalization	96,782.00	.00	96,782.00	7,286.31	.00	7,286.31	89,495.69	8	90,240.30
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,696.00	.00	3,696.00	292.16	.00	292.16	3,403.84	8	3,413.54
<b>EXPENSE TOTALS</b>		<b>\$3,016,420.00</b>	<b>\$2,350.16</b>	<b>\$3,018,770.16</b>	<b>\$234,724.46</b>	<b>\$97,631.23</b>	<b>\$234,724.46</b>	<b>\$2,686,414.47</b>	<b>11%</b>	<b>\$2,678,043.82</b>
Department <b>6030 - Countryside Adult Home Totals</b>										
		(\$993,867.00)	(\$2,350.16)	(\$996,217.16)	(\$230,182.46)	(\$97,631.23)	(\$230,182.46)	(\$668,403.47)	33%	(\$467,422.06)
Department <b>6050 - Public Facil. For Children</b>										
REVENUE										
3650	Detention Home	14,700.00	.00	14,700.00	.00	.00	.00	14,700.00	0	59,789.77
<b>REVENUE TOTALS</b>		<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>0%</b>	<b>\$59,789.77</b>
EXPENSE										
469	Other Payments/Contributions	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	51,683.54
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$51,683.54</b>
Department <b>6050 - Public Facil. For Children Totals</b>										
		(\$15,300.00)	\$0.00	(\$15,300.00)	\$0.00	\$0.00	\$0.00	(\$15,300.00)	0%	\$8,106.23
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	.00	.00	.00	.00	.00	.00	.00	+++	225.04
3655	Daycare - Soc. Service	1,301,494.00	.00	1,301,494.00	.00	.00	.00	1,301,494.00	0	2,514,788.00
<b>REVENUE TOTALS</b>		<b>\$1,301,494.00</b>	<b>\$0.00</b>	<b>\$1,301,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,301,494.00</b>	<b>0%</b>	<b>\$2,515,013.04</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6055 - Daycare</b>										
EXPENSE										
470	Contract	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	2,142,038.34
<b>EXPENSE TOTALS</b>		<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>0%</b>	<b>\$2,142,038.34</b>
Department <b>6055 - Daycare Totals</b>		<b>\$1,494.00</b>	<b>\$0.00</b>	<b>\$1,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,494.00</b>	<b>0%</b>	<b>\$372,974.70</b>
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	460,865.00	.00	460,865.00	.00	.00	.00	460,865.00	0	449,713.00
4670	Services for Recipients	145,535.00	.00	145,535.00	.00	.00	.00	145,535.00	0	246,543.00
<b>REVENUE TOTALS</b>		<b>\$606,400.00</b>	<b>\$0.00</b>	<b>\$606,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$606,400.00</b>	<b>0%</b>	<b>\$696,256.00</b>
EXPENSE										
470	Contract	606,400.00	.00	606,400.00	725.00	.00	725.00	605,675.00	0	276,529.02
<b>EXPENSE TOTALS</b>		<b>\$606,400.00</b>	<b>\$0.00</b>	<b>\$606,400.00</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$605,675.00</b>	<b>0%</b>	<b>\$276,529.02</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>\$725.00</b>	<b>+++</b>	<b>\$419,726.98</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	13,063,713.00	.00	13,063,713.00	968,580.00	.00	968,580.00	12,095,133.00	7	12,446,124.00
<b>EXPENSE TOTALS</b>		<b>\$13,063,713.00</b>	<b>\$0.00</b>	<b>\$13,063,713.00</b>	<b>\$968,580.00</b>	<b>\$0.00</b>	<b>\$968,580.00</b>	<b>\$12,095,133.00</b>	<b>7%</b>	<b>\$12,446,124.00</b>
Department <b>6100 - Medicaid Totals</b>		<b>(\$13,063,713.00)</b>	<b>\$0.00</b>	<b>(\$13,063,713.00)</b>	<b>(\$968,580.00)</b>	<b>\$0.00</b>	<b>(\$968,580.00)</b>	<b>(\$12,095,133.00)</b>	<b>7%</b>	<b>(\$12,446,124.00)</b>
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	.00	.00	+++	(6,598.04)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$6,598.04)</b>
EXPENSE										
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	600.00
<b>EXPENSE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$600.00</b>
Department <b>6101 - Medical Assistance Totals</b>		<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>0%</b>	<b>(\$7,198.04)</b>
Department <b>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	318,000.00	.00	318,000.00	.00	.00	.00	318,000.00	0	208,642.64
3609	Aid for Family Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	174.00
4609	Aid for Dependent Children	1,271,000.00	.00	1,271,000.00	.00	.00	.00	1,271,000.00	0	1,506,206.00
<b>REVENUE TOTALS</b>		<b>\$1,590,000.00</b>	<b>\$0.00</b>	<b>\$1,590,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,590,000.00</b>	<b>0%</b>	<b>\$1,715,022.64</b>
EXPENSE										
470	Contract	3,000,000.00	.00	3,000,000.00	65,548.07	.00	65,548.07	2,934,451.93	2	2,343,645.04
<b>EXPENSE TOTALS</b>		<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$65,548.07</b>	<b>\$0.00</b>	<b>\$65,548.07</b>	<b>\$2,934,451.93</b>	<b>2%</b>	<b>\$2,343,645.04</b>
Department <b>6109 - Aid To Dependent Children Totals</b>		<b>(\$1,410,000.00)</b>	<b>\$0.00</b>	<b>(\$1,410,000.00)</b>	<b>(\$65,548.07)</b>	<b>\$0.00</b>	<b>(\$65,548.07)</b>	<b>(\$1,344,451.93)</b>	<b>5%</b>	<b>(\$628,622.40)</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	1,709,400.00	.00	1,709,400.00	.00	.00	.00	1,709,400.00	0	530,267.69
3619	Child Care	1,386,000.00	.00	1,386,000.00	.00	.00	.00	1,386,000.00	0	1,037,217.00
4619	Foster Care	1,524,600.00	.00	1,524,600.00	.00	.00	.00	1,524,600.00	0	1,349,828.00
<b>REVENUE TOTALS</b>		<b>\$4,620,000.00</b>	<b>\$0.00</b>	<b>\$4,620,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,620,000.00</b>	<b>0%</b>	<b>\$2,917,312.69</b>
EXPENSE										
470	Contract	6,000,000.00	.00	6,000,000.00	554.00	.00	554.00	5,999,446.00	0	4,087,451.36
<b>EXPENSE TOTALS</b>		<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$554.00</b>	<b>\$0.00</b>	<b>\$554.00</b>	<b>\$5,999,446.00</b>	<b>0%</b>	<b>\$4,087,451.36</b>
Department <b>6119 - Child Care Totals</b>		<b>(\$1,380,000.00)</b>	<b>\$0.00</b>	<b>(\$1,380,000.00)</b>	<b>(\$554.00)</b>	<b>\$0.00</b>	<b>(\$554.00)</b>	<b>(\$1,379,446.00)</b>	<b>0%</b>	<b>(\$1,170,138.67)</b>
Department <b>6123 - Juvenile Delinquent Care</b>										
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,933.17
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$3,933.17</b>
Department <b>6123 - Juvenile Delinquent Care Totals</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>0%</b>	<b>(\$3,933.17)</b>
Department <b>6129 - State Training School</b>										
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6129 - State Training School Totals</b>		<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	223,200.00	.00	223,200.00	1,567.56	.00	1,567.56	221,632.44	1	130,870.71
3640	Home Relief	446,400.00	.00	446,400.00	.00	.00	.00	446,400.00	0	707,110.00
4640	Home Relief	50,400.00	.00	50,400.00	.00	.00	.00	50,400.00	0	11,529.00
<b>REVENUE TOTALS</b>		<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$1,567.56</b>	<b>\$0.00</b>	<b>\$1,567.56</b>	<b>\$718,432.44</b>	<b>0%</b>	<b>\$849,509.71</b>
EXPENSE										
470	Contract	2,000,000.00	.00	2,000,000.00	67,610.20	.00	67,610.20	1,932,389.80	3	2,569,070.98
<b>EXPENSE TOTALS</b>		<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$67,610.20</b>	<b>\$0.00</b>	<b>\$67,610.20</b>	<b>\$1,932,389.80</b>	<b>3%</b>	<b>\$2,569,070.98</b>
Department <b>6140 - Home Relief Totals</b>		<b>(\$1,280,000.00)</b>	<b>\$0.00</b>	<b>(\$1,280,000.00)</b>	<b>(\$66,042.64)</b>	<b>\$0.00</b>	<b>(\$66,042.64)</b>	<b>(\$1,213,957.36)</b>	<b>5%</b>	<b>(\$1,719,561.27)</b>
Department <b>6141 - Fuel Crisis Assistance</b>										
REVENUE										
4641	Home Energy Assistance	33,752.00	.00	33,752.00	.00	.00	.00	33,752.00	0	3,849.00
<b>REVENUE TOTALS</b>		<b>\$33,752.00</b>	<b>\$0.00</b>	<b>\$33,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,752.00</b>	<b>0%</b>	<b>\$3,849.00</b>
EXPENSE										
470	Contract	33,752.00	.00	33,752.00	63.88	.00	63.88	33,688.12	0	16,312.43
<b>EXPENSE TOTALS</b>		<b>\$33,752.00</b>	<b>\$0.00</b>	<b>\$33,752.00</b>	<b>\$63.88</b>	<b>\$0.00</b>	<b>\$63.88</b>	<b>\$33,688.12</b>	<b>0%</b>	<b>\$16,312.43</b>
Department <b>6141 - Fuel Crisis Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63.88)</b>	<b>\$0.00</b>	<b>(\$63.88)</b>	<b>\$63.88</b>	<b>+++</b>	<b>(\$12,463.43)</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
1842	Repay Emer Aid for Adults	.00	.00	.00	.00	.00	.00	.00	+++	431.40
3642	Emergency Aid for Adults	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,432.00
<b>REVENUE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,863.40</b>
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,295.34
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$5,295.34</b>
<b>Department 6142 - Emergency Aid For Adults Totals</b>		<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>0%</b>	<b>(\$2,431.94)</b>
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,892,033.00	.00	2,892,033.00	.00	.00	.00	2,892,033.00	0	8,159,599.81
2089	Tourism	50,000.00	.00	50,000.00	11,490.00	.00	11,490.00	38,510.00	23	42,575.00
3715	Tourism Promotion	60,000.00	.00	60,000.00	58,684.00	.00	58,684.00	1,316.00	98	59,088.00
<b>REVENUE TOTALS</b>		<b>\$3,002,033.00</b>	<b>\$0.00</b>	<b>\$3,002,033.00</b>	<b>\$70,174.00</b>	<b>\$0.00</b>	<b>\$70,174.00</b>	<b>\$2,931,859.00</b>	<b>2%</b>	<b>\$8,261,262.81</b>
EXPENSE										
110	Salaries - Regular	532,222.00	.00	532,222.00	34,685.00	.00	34,685.00	497,537.00	7	514,340.57
120	Salaries - Overtime	2,000.00	.00	2,000.00	173.43	.00	173.43	1,826.57	9	958.30
130	Salaries - Part Time	18,863.00	.00	18,863.00	1,094.55	.00	1,094.55	17,768.45	6	20,533.80
220	Office Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	318.92
410	Supplies	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	4,698.99
423	Telephone	1,000.00	.00	1,000.00	31.25	.00	31.25	968.75	3	779.34
424	Postage	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	23,218.23
426	Subscriptions	68,058.00	.00	68,058.00	661.99	52,150.00	661.99	15,246.01	78	55,641.01
427	Memberships & Dues	9,940.00	.00	9,940.00	6,367.00	825.00	6,367.00	2,748.00	72	6,091.00
428	Data Processing & Internet Fees	22,838.00	.00	22,838.00	.00	.00	.00	22,838.00	0	22,675.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	2,991.28	2,585.05	2,991.28	16,923.67	25	24,171.71
470	Contract	642,096.00	67,000.25	709,096.25	4,800.00	295,811.26	4,800.00	408,484.99	42	700,287.07
481	Tourism Promotion	1,463,700.00	955.70	1,464,655.70	17,585.00	372,638.18	17,585.00	1,074,432.52	27	1,376,646.99
810	Retirement	71,587.00	.00	71,587.00	4,392.17	.00	4,392.17	67,194.83	6	63,330.04
830	Social Security	34,292.00	.00	34,292.00	2,121.80	.00	2,121.80	32,170.20	6	31,872.07
831	Medicare Contribution	8,021.00	.00	8,021.00	496.23	.00	496.23	7,524.77	6	7,453.97
840	Workmen's Compensation	1,608.00	.00	1,608.00	1,608.00	.00	1,608.00	.00	100	1,695.00
860	Hospitalization	62,194.00	.00	62,194.00	4,784.14	.00	4,784.14	57,409.86	8	56,294.24
861	Retirees Hospitalization	12,224.00	.00	12,224.00	1,011.59	.00	1,011.59	11,212.41	8	10,762.44
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	599.28	.00	599.28	1,650.72	27	1,198.64
865	Dental Insurance	840.00	.00	840.00	73.92	.00	73.92	766.08	9	826.98
<b>EXPENSE TOTALS</b>		<b>\$3,002,033.00</b>	<b>\$67,955.95</b>	<b>\$3,069,988.95</b>	<b>\$83,476.63</b>	<b>\$724,009.49</b>	<b>\$83,476.63</b>	<b>\$2,262,502.83</b>	<b>26%</b>	<b>\$2,923,794.31</b>
<b>Sub Department 0001 - Tourism Totals</b>		<b>\$0.00</b>	<b>(\$67,955.95)</b>	<b>(\$67,955.95)</b>	<b>(\$13,302.63)</b>	<b>(\$724,009.49)</b>	<b>(\$13,302.63)</b>	<b>\$669,356.17</b>	<b>1085%</b>	<b>\$5,337,468.50</b>

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	5,388,243.00	.00	5,388,243.00	.00	.00	.00	5,388,243.00	0	.00
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	56,242.43
<b>REVENUE TOTALS</b>		<b>\$5,388,243.00</b>	<b>\$0.00</b>	<b>\$5,388,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,388,243.00</b>	<b>0%</b>	<b>\$56,242.43</b>
<b>EXPENSE</b>										
<b>469</b>										
469	Other Payments/Contributions	2,526,318.00	.00	2,526,318.00	.00	.00	.00	2,526,318.00	0	2,458,516.36
469.05	Municipal Application Funding	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	313,206.39
<b>469 - Totals</b>		<b>\$2,601,318.00</b>	<b>\$0.00</b>	<b>\$2,601,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,601,318.00</b>	<b>0%</b>	<b>\$2,771,722.75</b>
471	Administration	242,000.00	.00	242,000.00	.00	.00	.00	242,000.00	0	232,000.00
<b>480</b>										
480	Tourism-Special Events	325,000.00	92,260.00	417,260.00	.00	.00	.00	417,260.00	0	724,694.31
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	62,500.00	187,500.00	62,500.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	2,785.00
480.04	Tourism - Warren County Projects	629,800.00	91,600.00	721,400.00	.00	191,600.00	.00	529,800.00	27	580,010.87
480.05	Tourism - Business Promotion	777,500.00	5,000.00	782,500.00	177,500.00	492,500.00	177,500.00	112,500.00	86	753,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	100,000.00
<b>480 - Totals</b>		<b>\$2,209,925.00</b>	<b>\$188,860.00</b>	<b>\$2,398,785.00</b>	<b>\$340,000.00</b>	<b>\$871,600.00</b>	<b>\$340,000.00</b>	<b>\$1,187,185.00</b>	<b>51%</b>	<b>\$2,535,490.18</b>
<b>EXPENSE TOTALS</b>		<b>\$5,053,243.00</b>	<b>\$188,860.00</b>	<b>\$5,242,103.00</b>	<b>\$340,000.00</b>	<b>\$871,600.00</b>	<b>\$340,000.00</b>	<b>\$4,030,503.00</b>	<b>23%</b>	<b>\$5,539,212.93</b>
Sub Department <b>0002 - Occupancy Tax Totals</b>		<b>\$335,000.00</b>	<b>(\$188,860.00)</b>	<b>\$146,140.00</b>	<b>(\$340,000.00)</b>	<b>(\$871,600.00)</b>	<b>(\$340,000.00)</b>	<b>\$1,357,740.00</b>	<b>-829%</b>	<b>(\$5,482,970.50)</b>
Department <b>6417 - Tourism/Occupancy Totals</b>		<b>\$335,000.00</b>	<b>(\$256,815.95)</b>	<b>\$78,184.05</b>	<b>(\$353,302.63)</b>	<b>(\$1,595,609.49)</b>	<b>(\$353,302.63)</b>	<b>\$2,027,096.17</b>	<b>-2493%</b>	<b>(\$145,502.00)</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	420,001.00	.00	420,001.00	.00	.00	.00	420,001.00	0	420,000.08
<b>EXPENSE TOTALS</b>		<b>\$420,001.00</b>	<b>\$0.00</b>	<b>\$420,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,001.00</b>	<b>0%</b>	<b>\$420,000.08</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
<b>EXPENSE TOTALS</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$60,000.00</b>
Sub Department <b>0385 - Local Development Corporation Totals</b>		<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>0%</b>	<b>(\$60,000.00)</b>
Department <b>6421 - Warren Co. Economic Devel. Totals</b>		<b>(\$480,001.00)</b>	<b>\$0.00</b>	<b>(\$480,001.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480,001.00)</b>	<b>0%</b>	<b>(\$480,000.08)</b>
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
2390	Share of Joint Activity, Govt	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
<b>REVENUE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$55,000.00</b>

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<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	186,547.00	.00	186,547.00	10,443.37	.00	10,443.37	176,103.63	6	159,062.47
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	44.80
130	Salaries - Part Time	40,684.00	.00	40,684.00	1,382.43	.00	1,382.43	39,301.57	3	26,408.45
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	188.86
410	Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,407.97
418	Ins-General Liability	1,748.00	.00	1,748.00	1,494.20	.00	1,494.20	253.80	85	1,398.40
423	Telephone	600.00	.00	600.00	10.28	.00	10.28	589.72	2	580.00
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	190.17
426	Subscriptions	1,180.00	.00	1,180.00	.00	.00	.00	1,180.00	0	70.00
427	Memberships & Dues	200.00	.00	200.00	145.00	.00	145.00	55.00	72	185.00
428	Data Processing & Internet Fees	228.00	.00	228.00	.00	.00	.00	228.00	0	225.00
436	Advertising Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	1,520.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	2,511.35	.00	2,511.35	488.65	84	9,025.90
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,314.49
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	733.00
469	Other Payments/Contributions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	1,560.00	.00	1,560.00	.00	.00	.00	1,560.00	0	1,560.00
810	Retirement	35,520.00	.00	35,520.00	1,848.18	.00	1,848.18	33,671.82	5	29,084.52
830	Social Security	14,089.00	.00	14,089.00	669.87	.00	669.87	13,419.13	5	10,465.14
831	Medicare Contribution	3,294.00	.00	3,294.00	156.66	.00	156.66	3,137.34	5	2,447.50
840	Workmen's Compensation	693.00	.00	693.00	693.00	.00	693.00	.00	100	869.00
860	Hospitalization	50,676.00	.00	50,676.00	3,898.12	.00	3,898.12	46,777.88	8	39,352.73
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	236.35	2,600.65	8	2,497.08
865	Dental Insurance	696.00	.00	696.00	53.56	.00	53.56	642.44	8	552.24
<b>EXPENSE TOTALS</b>		<b>\$354,852.00</b>	<b>\$0.00</b>	<b>\$354,852.00</b>	<b>\$23,542.37</b>	<b>\$0.00</b>	<b>\$23,542.37</b>	<b>\$331,309.63</b>	<b>7%</b>	<b>\$292,182.72</b>
Department <b>6510 - Veterans Services Totals</b>		<b>(\$299,852.00)</b>	<b>\$0.00</b>	<b>(\$299,852.00)</b>	<b>(\$23,542.37)</b>	<b>\$0.00</b>	<b>(\$23,542.37)</b>	<b>(\$276,309.63)</b>	<b>8%</b>	<b>(\$237,182.72)</b>
Department <b>6610 - Weights &amp; Measures</b>										
<b>REVENUE</b>										
1962	Sealer Wts & Measures Fee	21,000.00	.00	21,000.00	1,645.00	.00	1,645.00	19,355.00	8	21,495.00
3789	Economic Assistance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,497.84
<b>REVENUE TOTALS</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$1,645.00</b>	<b>\$0.00</b>	<b>\$1,645.00</b>	<b>\$25,355.00</b>	<b>6%</b>	<b>\$26,992.84</b>
<b>EXPENSE</b>										
110	Salaries - Regular	86,348.00	.00	86,348.00	5,645.86	.00	5,645.86	80,702.14	7	83,950.82
130	Salaries - Part Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
260	Other Equipment	.00	87.00	87.00	.00	.00	.00	87.00	0	.00
410	Supplies	1,200.00	(87.00)	1,113.00	.00	.00	.00	1,113.00	0	638.63
418	Ins-General Liability	1,570.00	.00	1,570.00	1,334.25	.00	1,334.25	235.75	85	1,256.72

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6610 - Weights &amp; Measures</b>										
EXPENSE										
422	Repair/Maint-Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	264.19
423	Telephone	575.00	.00	575.00	2.57	.00	2.57	572.43	0	502.76
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	36.37
426	Subscriptions	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
427	Memberships & Dues	150.00	.00	150.00	25.00	.00	25.00	125.00	17	175.00
428	Data Processing & Internet Fees	76.00	.00	76.00	.00	.00	.00	76.00	0	75.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	7,612.47
442	Automotive - Gas & Oil	2,550.00	.00	2,550.00	49.06	.00	49.06	2,500.94	2	1,528.66
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	550.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	.00	150.00	0	132.00
810	Retirement	17,874.00	.00	17,874.00	1,089.65	.00	1,089.65	16,784.35	6	15,885.34
830	Social Security	5,416.00	.00	5,416.00	311.55	.00	311.55	5,104.45	6	4,718.91
831	Medicare Contribution	1,267.00	.00	1,267.00	72.86	.00	72.86	1,194.14	6	1,103.61
840	Workmen's Compensation	279.00	.00	279.00	279.00	.00	279.00	.00	100	356.00
860	Hospitalization	24,860.00	.00	24,860.00	1,912.20	.00	1,912.20	22,947.80	8	23,510.26
861	Retirees Hospitalization	7,204.00	.00	7,204.00	595.61	.00	595.61	6,608.39	8	6,342.60
865	Dental Insurance	288.00	.00	288.00	22.16	.00	22.16	265.84	8	288.08
<b>EXPENSE TOTALS</b>		<b>\$154,517.00</b>	<b>\$0.00</b>	<b>\$154,517.00</b>	<b>\$11,339.77</b>	<b>\$0.00</b>	<b>\$11,339.77</b>	<b>\$143,177.23</b>	<b>7%</b>	<b>\$148,927.42</b>
Department <b>6610 - Weights &amp; Measures Totals</b>		(\$127,517.00)	\$0.00	(\$127,517.00)	(\$9,694.77)	\$0.00	(\$9,694.77)	(\$117,822.23)	8%	(\$121,934.58)
Department <b>6771 - OFA-Hamilton County</b>										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	183,186.00	.00	183,186.00	.00	.00	.00	183,186.00	0	27,758.46
2072	Hamilton Share-CSE	51,110.00	.00	51,110.00	.00	.00	.00	51,110.00	0	7,311.79
2073	Hamilton Share - EISEP	40,675.00	.00	40,675.00	.00	.00	.00	40,675.00	0	8,942.92
2075	CSE II Warren/Hamilton	182.00	.00	182.00	.00	.00	.00	182.00	0	181.00
2077	Hamilton Share - IIIC-2	41,975.00	.00	41,975.00	.00	.00	.00	41,975.00	0	13,128.02
2079	Hamilton Contributions-Congregate Meals	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	21,533.00
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,835.20
2084	Hamilton Contributions-EISEP	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	5,244.83
2087	Hamilton Co. - OFA Title IIIB	5,773.00	.00	5,773.00	.00	.00	.00	5,773.00	0	1,972.73
2093	MLTC's	.00	.00	.00	252.00	.00	252.00	(252.00)	+++	588.00
2094	Hamilton Share- IIID	685.00	.00	685.00	.00	.00	.00	685.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,000.00	.00	10,000.00	500.00	.00	500.00	9,500.00	5	9,018.80
2098	Hamilton Share-WIN	5,074.00	.00	5,074.00	.00	.00	.00	5,074.00	0	13,986.25
2099	Hamilton Share - IIIE	13,882.00	.00	13,882.00	.00	.00	.00	13,882.00	0	.00
3778	EISEP - Hamilton	118,730.00	.00	118,730.00	.00	.00	.00	118,730.00	0	68,142.13
3779	CSE - Hamilton	73,737.00	.00	73,737.00	.00	.00	.00	73,737.00	0	68,661.74

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
3781	CSI-Hamilton	544.00	.00	544.00	.00	.00	.00	544.00	0	545.00
3782	Transportation - Hamilton	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0	121,019.17
3784	WIN-Hamilton	25,918.00	.00	25,918.00	.00	.00	.00	25,918.00	0	28,132.61
3786	NY Connects/ARDC - Hamilton	55,046.00	.00	55,046.00	.00	.00	.00	55,046.00	0	35,970.09
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	1,210.00	.00	1,210.00	.00	.00	.00	1,210.00	0	132.32
4771	IIIC-1/Congregate - Hamilton	33,112.00	.00	33,112.00	.00	.00	.00	33,112.00	0	10,226.00
4775	Title IIIE-Hamilton	8,977.00	.00	8,977.00	.00	.00	.00	8,977.00	0	5,545.68
4777	Title IIIB-Hamilton	15,114.00	.00	15,114.00	.00	.00	.00	15,114.00	0	10,278.76
4782	NSIP - Hamilton	7,303.00	.00	7,303.00	.00	.00	.00	7,303.00	0	.00
4793	IIIC-2/HDM - Hamilton	7,804.00	.00	7,804.00	.00	.00	.00	7,804.00	0	2,370.00
<b>REVENUE TOTALS</b>		<b>\$764,277.00</b>	<b>\$0.00</b>	<b>\$764,277.00</b>	<b>\$752.00</b>	<b>\$0.00</b>	<b>\$752.00</b>	<b>\$763,525.00</b>	<b>0%</b>	<b>\$464,524.50</b>
<b>EXPENSE</b>										
110	Salaries - Regular	161,343.00	.00	161,343.00	10,430.71	.00	10,430.71	150,912.29	6	172,105.67
130	Salaries - Part Time	205,867.00	.00	205,867.00	13,847.20	.00	13,847.20	192,019.80	7	192,715.03
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	327.18
410	Supplies	2,000.00	.00	2,000.00	.00	210.00	.00	1,790.00	10	559.15
411	Rent-Building/Property	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	659.29
413	Repair & Maint.-Bldg/Property	700.00	.00	700.00	.00	.00	.00	700.00	0	253.11
416	Oil & Gas-Heating	4,500.00	.00	4,500.00	140.75	.00	140.75	4,359.25	3	2,575.74
418	Ins-General Liability	1,665.00	.00	1,665.00	1,611.28	.00	1,611.28	53.72	97	1,210.60
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	686.48
423	Telephone	2,900.00	.00	2,900.00	45.87	.00	45.87	2,854.13	2	2,697.77
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	292.80
426	Subscriptions	1,380.00	.00	1,380.00	.00	.00	.00	1,380.00	0	.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	.00	800.00	0	784.50
428	Data Processing & Internet Fees	230.00	.00	230.00	.00	.00	.00	230.00	0	225.00
432	Special Project Supply	8,000.00	.00	8,000.00	.00	1,100.00	.00	6,900.00	14	4,783.03
437	Consulting Fees	12,000.00	.00	12,000.00	832.50	2,536.25	832.50	8,631.25	28	12,334.50
444	Travel/Education/Conference	20,000.00	.00	20,000.00	5.08	212.50	5.08	19,782.42	1	11,436.53
445	Foods	75,000.00	.00	75,000.00	1,429.63	16,470.37	1,429.63	57,100.00	24	73,538.07
470	Contract	102,807.00	.00	102,807.00	.00	8,543.61	.00	94,263.39	8	58,031.06
810	Retirement	58,311.00	.00	58,311.00	3,211.46	.00	3,211.46	55,099.54	6	49,731.63
830	Social Security	22,766.00	.00	22,766.00	1,429.66	.00	1,429.66	21,336.34	6	21,572.17
831	Medicare Contribution	5,326.00	.00	5,326.00	334.39	.00	334.39	4,991.61	6	5,045.14
840	Workmen's Compensation	11,282.00	.00	11,282.00	11,281.60	.00	11,281.60	.40	100	11,960.00
860	Hospitalization	40,604.00	.00	40,604.00	3,123.48	.00	3,123.48	37,480.52	8	40,018.14

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
EXPENSE										
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	472.70	5,200.30	8	4,994.16
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	481.94
865	Dental Insurance	823.00	.00	823.00	63.36	.00	63.36	759.64	8	851.43
<b>EXPENSE TOTALS</b>		<b>\$764,277.00</b>	<b>\$0.00</b>	<b>\$764,277.00</b>	<b>\$48,259.67</b>	<b>\$29,072.73</b>	<b>\$48,259.67</b>	<b>\$686,944.60</b>	<b>10%</b>	<b>\$669,870.12</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		\$0.00	\$0.00	\$0.00	(\$47,507.67)	(\$29,072.73)	(\$47,507.67)	\$76,580.40	+++	(\$205,345.62)
Department <b>6772 - OFA-Warren County</b>										
REVENUE										
2078	Warren Contributions-IIIB	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,295.50
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	13,457.70
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	17,994.03
2086	Warren Contributions-HDM/Other	45,000.00	.00	45,000.00	550.00	.00	550.00	44,450.00	1	37,585.28
2088	Warren Contributions-CSE	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	14,000.00
2091	Warren Contributions-EISEP	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,336.45
2093	MLTC's	20,000.00	.00	20,000.00	1,683.50	.00	1,683.50	18,316.50	8	33,053.50
3772	CSI-Warren	2,178.00	.00	2,178.00	.00	.00	.00	2,178.00	0	2,177.00
3775	Transportation-Warren	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	3,304.50
3776	EISEP -Warren	286,933.00	.00	286,933.00	.00	.00	.00	286,933.00	0	117,200.03
3777	CSE-Warren	206,531.00	.00	206,531.00	.00	.00	.00	206,531.00	0	132,315.01
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	310,011.43
4487	IIID/Health Promotion - Warren County	4,842.00	.00	4,842.00	.00	.00	.00	4,842.00	0	234.65
4770	IIIC-2/HDM - Warren	78,906.00	.00	78,906.00	.00	.00	.00	78,906.00	0	55,302.70
4772	IIIB-Warren	60,456.00	.00	60,456.00	.00	.00	.00	60,456.00	0	55,981.33
4773	IIIC-1/Congregate-Warren	94,240.00	.00	94,240.00	.00	.00	.00	94,240.00	0	23,229.99
4774	MIPPA-Warren	40,523.00	.00	40,523.00	.00	.00	.00	40,523.00	0	36,014.07
4778	NSIP-Warren	41,381.00	.00	41,381.00	.00	.00	.00	41,381.00	0	.00
4779	USDA (SNAP)	262,063.00	.00	262,063.00	.00	.00	.00	262,063.00	0	200,950.68
4781	OFA - HIICAP	68,320.00	.00	68,320.00	.00	.00	.00	68,320.00	0	56,946.89
4783	IIIE-Warren	35,908.00	.00	35,908.00	.00	.00	.00	35,908.00	0	13,070.98
4795	NY Connects E&E/Balancing Incentive Program - Warren	169,632.00	.00	169,632.00	.00	.00	.00	169,632.00	0	120,400.57
<b>REVENUE TOTALS</b>		<b>\$1,585,373.00</b>	<b>\$0.00</b>	<b>\$1,585,373.00</b>	<b>\$2,233.50</b>	<b>\$0.00</b>	<b>\$2,233.50</b>	<b>\$1,583,139.50</b>	<b>0%</b>	<b>\$1,250,862.29</b>
EXPENSE										
110	Salaries - Regular	456,887.00	.00	456,887.00	34,368.86	.00	34,368.86	422,518.14	8	444,395.34
130	Salaries - Part Time	195,912.00	.00	195,912.00	12,150.06	.00	12,150.06	183,761.94	6	173,603.51
260	Other Equipment	10,000.00	.00	10,000.00	49.99	.00	49.99	9,950.01	0	223.03
410	Supplies	6,500.00	.00	6,500.00	.00	490.00	.00	6,010.00	8	5,776.94
411	Rent-Building/Property	15,000.00	.00	15,000.00	600.32	.00	600.32	14,399.68	4	12,276.88

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>EXPENSE</b>										
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,024.90
416	Oil & Gas-Heating	8,000.00	.00	8,000.00	224.18	.00	224.18	7,775.82	3	2,160.46
418	Ins-General Liability	1,362.00	.00	1,362.00	1,318.32	.00	1,318.32	43.68	97	1,210.60
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,441.04
423	Telephone	2,850.00	.00	2,850.00	215.39	.00	215.39	2,634.61	8	2,585.96
424	Postage	800.00	.00	800.00	.00	.00	.00	800.00	0	613.63
426	Subscriptions	3,660.00	.00	3,660.00	.00	.00	.00	3,660.00	0	.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	.00	800.00	0	784.50
428	Data Processing & Internet Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	820.83
432	Special Project Supply	8,000.00	.00	8,000.00	.00	1,950.00	.00	6,050.00	24	5,177.18
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	125.00
437	Consulting Fees	16,300.00	.00	16,300.00	990.00	5,438.75	990.00	9,871.25	39	14,827.50
444	Travel/Education/Conference	52,000.00	.00	52,000.00	525.65	212.50	525.65	51,261.85	1	44,002.59
445	Foods	70,000.00	.00	70,000.00	668.16	9,031.84	668.16	60,300.00	14	68,378.88
470	Contract	1,260,115.00	.00	1,260,115.00	3,250.00	648,933.84	3,250.00	607,931.16	52	942,869.51
810	Retirement	88,690.00	.00	88,690.00	5,118.49	.00	5,118.49	83,571.51	6	76,716.75
830	Social Security	40,475.00	.00	40,475.00	2,770.44	.00	2,770.44	37,704.56	7	36,654.33
831	Medicare Contribution	9,466.00	.00	9,466.00	647.95	.00	647.95	8,818.05	7	8,572.33
840	Workmen's Compensation	9,231.00	.00	9,231.00	9,230.40	.00	9,230.40	.60	100	14,040.00
860	Hospitalization	78,065.00	.00	78,065.00	6,004.86	.00	6,004.86	72,060.14	8	65,123.27
861	Retirees Hospitalization	69,428.00	.00	69,428.00	5,759.67	.00	5,759.67	63,668.33	8	61,089.23
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	268.06
865	Dental Insurance	1,553.00	.00	1,553.00	97.32	.00	97.32	1,455.68	6	1,514.41
<b>EXPENSE TOTALS</b>		<b>\$2,416,244.00</b>	<b>\$0.00</b>	<b>\$2,416,244.00</b>	<b>\$83,990.06</b>	<b>\$666,056.93</b>	<b>\$83,990.06</b>	<b>\$1,666,197.01</b>	<b>31%</b>	<b>\$1,988,276.66</b>
Department <b>6772 - OFA-Warren County Totals</b>		( <b>\$830,871.00</b> )	<b>\$0.00</b>	( <b>\$830,871.00</b> )	( <b>\$81,756.56</b> )	( <b>\$666,056.93</b> )	( <b>\$81,756.56</b> )	( <b>\$83,057.51</b> )	<b>90%</b>	( <b>\$737,414.37</b> )
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2001	Park and Recs Charges	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	35,705.00
2545	Licenses	3,325.00	.00	3,325.00	.00	.00	.00	3,325.00	0	3,325.00
2657	Gift Shop Revenue	150.00	.00	150.00	.00	.00	.00	150.00	0	161.70
2705	Gifts & Donations	500.00	.00	500.00	.00	.00	.00	500.00	0	525.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	391.00
2716	Grants From Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	844.47
<b>REVENUE TOTALS</b>		<b>\$5,875.00</b>	<b>\$0.00</b>	<b>\$5,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,875.00</b>	<b>0%</b>	<b>\$40,952.17</b>
<b>EXPENSE</b>										
110	Salaries - Regular	480,066.00	.00	480,066.00	31,426.96	.00	31,426.96	448,639.04	7	449,920.64

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	3,500.00	.00	3,500.00	272.11	.00	272.11	3,227.89	8	5,791.75
130	Salaries - Part Time	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	13,883.12
210	Furniture/Furnishings	100.00	110.00	210.00	.00	.00	.00	210.00	0	248.15
250	Technical Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	138.49
260	Other Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	2,309.43
270	Lawn & Landscaping	450.00	.00	450.00	.00	.00	.00	450.00	0	17,596.26
410	Supplies	32,500.00	(133.03)	32,366.97	167.59	4,933.46	167.59	27,265.92	16	30,760.87
413	Repair & Maint.-Bldg/Property	38,290.00	.00	38,290.00	265.49	.00	265.49	38,024.51	1	21,416.78
415	Electricity	10,500.00	.00	10,500.00	376.74	.00	376.74	10,123.26	4	13,311.23
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	1,044.33	.00	1,044.33	7,955.67	12	6,768.38
417	Water/Sewer/Taxes	2,500.00	.00	2,500.00	1,426.63	.00	1,426.63	1,073.37	57	2,587.71
418	Ins-General Liability	9,032.00	23.03	9,055.03	9,055.03	.00	9,055.03	.00	100	7,225.16
421	Equipment Rental	67,950.00	.00	67,950.00	64,075.00	2,450.00	64,075.00	1,425.00	98	67,242.87
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	417.19
423	Telephone	1,702.00	.00	1,702.00	40.51	.00	40.51	1,661.49	2	1,571.43
424	Postage	840.00	.00	840.00	.00	.00	.00	840.00	0	696.29
428	Data Processing & Internet Fees	1,440.00	.00	1,440.00	120.00	.00	120.00	1,320.00	8	1,439.96
435	Medical Fees	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	450.00
439	Misc Fees & Expenses	325.00	.00	325.00	.00	.00	.00	325.00	0	40.80
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	105.00
445	Foods	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	888.06
453	Uniforms & Clothing	2,575.00	.00	2,575.00	471.90	.00	471.90	2,103.10	18	1,713.07
455	Safety Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0	735.87
465	Road/Bridge Materials	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	16,036.42
470	Contract	117,100.00	148,813.50	265,913.50	.00	218,013.50	.00	47,900.00	82	138,536.83
810	Retirement	82,141.00	.00	82,141.00	4,898.11	.00	4,898.11	77,242.89	6	70,904.62
830	Social Security	31,036.00	.00	31,036.00	1,819.69	.00	1,819.69	29,216.31	6	27,275.96
831	Medicare Contribution	7,258.00	.00	7,258.00	425.53	.00	425.53	6,832.47	6	6,366.97
840	Workmen's Compensation	5,665.00	.00	5,665.00	.00	.00	.00	5,665.00	0	6,534.34
860	Hospitalization	99,642.00	.00	99,642.00	6,434.00	.00	6,434.00	93,208.00	6	78,033.14
861	Retirees Hospitalization	38,969.00	.00	38,969.00	2,613.98	.00	2,613.98	36,355.02	7	35,432.23
865	Dental Insurance	1,392.00	.00	1,392.00	94.20	.00	94.20	1,297.80	7	1,208.01
<b>EXPENSE TOTALS</b>		<b>\$1,094,703.00</b>	<b>\$148,813.50</b>	<b>\$1,243,516.50</b>	<b>\$125,027.80</b>	<b>\$225,396.96</b>	<b>\$125,027.80</b>	<b>\$893,091.74</b>	<b>28%</b>	<b>\$1,027,587.03</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$1,088,828.00)</b>	<b>(\$148,813.50)</b>	<b>(\$1,237,641.50)</b>	<b>(\$125,027.80)</b>	<b>(\$225,396.96)</b>	<b>(\$125,027.80)</b>	<b>(\$887,216.74)</b>	<b>28%</b>	<b>(\$986,634.86)</b>

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Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
<b>REVENUE</b>										
2090	Admin & Parking- Up Yonda	49,284.00	.00	49,284.00	352.00	.00	352.00	48,932.00	1	42,548.50
2657	Gift Shop Revenue	800.00	.00	800.00	23.35	.00	23.35	776.65	3	775.71
2706	Donation - Up Yonda Farm	230,103.00	.00	230,103.00	.00	.00	.00	230,103.00	0	185,543.16
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
<b>REVENUE TOTALS</b>		<b>\$295,187.00</b>	<b>\$0.00</b>	<b>\$295,187.00</b>	<b>\$375.35</b>	<b>\$0.00</b>	<b>\$375.35</b>	<b>\$294,811.65</b>	<b>0%</b>	<b>\$243,867.37</b>
<b>EXPENSE</b>										
110	Salaries - Regular	186,538.00	.00	186,538.00	12,644.93	.00	12,644.93	173,893.07	7	181,361.05
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	8,496.45
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	333.19
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,208.18
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,208.18</b>
260	Other Equipment	.00	109.75	109.75	.00	.00	.00	109.75	0	99.00
410	Supplies	3,000.00	(109.75)	2,890.25	.00	.00	.00	2,890.25	0	2,390.78
413	Repair & Maint.-Bldg/Property	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,881.95
415	Electricity	7,000.00	.00	7,000.00	410.51	.00	410.51	6,589.49	6	8,723.24
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	638.00	.00	638.00	5,262.00	11	3,758.49
418	Ins-General Liability	1,321.00	.00	1,321.00	1,274.02	.00	1,274.02	46.98	96	1,056.23
421	Equipment Rental	50.00	.00	50.00	.00	.00	.00	50.00	0	38.87
423	Telephone	1,500.00	.00	1,500.00	101.97	.00	101.97	1,398.03	7	1,356.59
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	126.95
427	Memberships & Dues	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
428	Data Processing & Internet Fees	2,200.00	.00	2,200.00	109.98	.00	109.98	2,090.02	5	1,677.12
439	Misc Fees & Expenses	500.00	.00	500.00	19.97	.00	19.97	480.03	4	629.27
445	Foods	200.00	.00	200.00	23.96	.00	23.96	176.04	12	191.07
453	Uniforms & Clothing	550.00	.00	550.00	.00	.00	.00	550.00	0	406.98
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	701.60
810	Retirement	24,997.00	.00	24,997.00	1,870.57	.00	1,870.57	23,126.43	7	24,250.80
830	Social Security	11,814.00	.00	11,814.00	712.98	.00	712.98	11,101.02	6	10,883.43
831	Medicare Contribution	2,763.00	.00	2,763.00	166.76	.00	166.76	2,596.24	6	2,545.30
840	Workmen's Compensation	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	2,032.00
860	Hospitalization	38,556.00	.00	38,556.00	2,965.80	.00	2,965.80	35,590.20	8	36,029.08
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	179.63	2,004.37	8	1,922.76
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	680.52	.00	680.52	3,069.48	18	1,276.50
865	Dental Insurance	696.00	.00	696.00	53.56	.00	53.56	642.44	8	696.28
<b>EXPENSE TOTALS</b>		<b>\$301,109.00</b>	<b>\$0.00</b>	<b>\$301,109.00</b>	<b>\$21,853.16</b>	<b>\$0.00</b>	<b>\$21,853.16</b>	<b>\$279,255.84</b>	<b>7%</b>	<b>\$296,073.16</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
Sub Department <b>0198 - Bed Tax</b>										
<b>REVENUE</b>										
2002	Donation-Bed Tax	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,468.47
	<b>REVENUE TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$5,468.47</b>
<b>EXPENSE</b>										
410	Supplies	4,000.00	.00	4,000.00	176.00	.00	176.00	3,824.00	4	3,455.28
436	Advertising Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	103.19
470	Contract	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,910.00
	<b>EXPENSE TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$176.00</b>	<b>\$0.00</b>	<b>\$176.00</b>	<b>\$7,324.00</b>	<b>2%</b>	<b>\$5,468.47</b>
	Sub Department <b>0198 - Bed Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$176.00)</b>	<b>\$0.00</b>	<b>(\$176.00)</b>	<b>\$176.00</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>7111 - Up Yonda Farm Totals</b>	<b>(\$5,922.00)</b>	<b>\$0.00</b>	<b>(\$5,922.00)</b>	<b>(\$21,653.81)</b>	<b>\$0.00</b>	<b>(\$21,653.81)</b>	<b>\$15,731.81</b>	<b>366%</b>	<b>(\$52,205.79)</b>
Department <b>7112 - Snowmobile Grant</b>										
<b>REVENUE</b>										
3889	Parks & Recreation, Other	.00	61,905.20	61,905.20	61,905.20	.00	61,905.20	.00	100	73,932.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$61,905.20</b>	<b>\$61,905.20</b>	<b>\$61,905.20</b>	<b>\$0.00</b>	<b>\$61,905.20</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$73,932.00</b>
<b>EXPENSE</b>										
470	Contract	.00	61,905.20	61,905.20	.00	.00	.00	61,905.20	0	73,932.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$61,905.20</b>	<b>\$61,905.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,905.20</b>	<b>0%</b>	<b>\$73,932.00</b>
	Department <b>7112 - Snowmobile Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,905.20</b>	<b>\$0.00</b>	<b>\$61,905.20</b>	<b>(\$61,905.20)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7113 - Railroad</b>										
<b>REVENUE</b>										
2410	Rental of Property	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	103,354.41
	<b>REVENUE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$103,354.41</b>
<b>EXPENSE</b>										
110	Salaries - Regular	17,334.00	.00	17,334.00	1,133.36	.00	1,133.36	16,200.64	7	16,852.74
410	Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	273.33
413	Repair & Maint.-Bldg/Property	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,158.05
415	Electricity	11,000.00	.00	11,000.00	166.36	.00	166.36	10,833.64	2	6,467.14
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	482.06	.00	482.06	2,017.94	19	1,375.33
417	Water/Sewer/Taxes	16,250.00	.00	16,250.00	6,916.50	.00	6,916.50	9,333.50	43	16,256.08
418	Ins-General Liability	3,953.00	.00	3,953.00	3,148.94	.00	3,148.94	804.06	80	3,161.93
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	5,900.00	.00	5,900.00	.00	1,800.00	.00	4,100.00	31	4,405.78
810	Retirement	3,588.00	.00	3,588.00	218.74	.00	218.74	3,369.26	6	3,188.89
830	Social Security	1,075.00	.00	1,075.00	70.14	.00	70.14	1,004.86	7	1,043.24
831	Medicare Contribution	251.00	.00	251.00	16.41	.00	16.41	234.59	7	244.04
840	Workmen's Compensation	194.00	.00	194.00	.00	.00	.00	194.00	0	233.82
	<b>EXPENSE TOTALS</b>	<b>\$67,845.00</b>	<b>\$0.00</b>	<b>\$67,845.00</b>	<b>\$12,152.51</b>	<b>\$1,800.00</b>	<b>\$12,152.51</b>	<b>\$53,892.49</b>	<b>21%</b>	<b>\$56,660.37</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
	Department <b>7113 - Railroad</b> Totals	\$32,155.00	\$0.00	\$32,155.00	\$87,847.49	(\$1,800.00)	\$87,847.49	(\$53,892.49)	268%	\$46,694.04
	Department <b>7310 - Youth Program 4-H Camp</b>									
	EXPENSE									
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
	<b>EXPENSE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$25,000.00</b>
	Department <b>7310 - Youth Program 4-H Camp</b> Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$25,000.00)
	Department <b>7311 - Youth Bureau</b>									
	EXPENSE									
861	Retirees Hospitalization	8,509.00	.00	8,509.00	709.05	.00	709.05	7,799.95	8	7,491.24
	<b>EXPENSE TOTALS</b>	<b>\$8,509.00</b>	<b>\$0.00</b>	<b>\$8,509.00</b>	<b>\$709.05</b>	<b>\$0.00</b>	<b>\$709.05</b>	<b>\$7,799.95</b>	<b>8%</b>	<b>\$7,491.24</b>
	Department <b>7311 - Youth Bureau</b> Totals	(\$8,509.00)	\$0.00	(\$8,509.00)	(\$709.05)	\$0.00	(\$709.05)	(\$7,799.95)	8%	(\$7,491.24)
	Department <b>7312 - Special Delinquency Prev.</b>									
	REVENUE									
3822	Spec. Delinquency Prevention	157,614.00	.00	157,614.00	.00	.00	.00	157,614.00	0	43,212.09
	<b>REVENUE TOTALS</b>	<b>\$157,614.00</b>	<b>\$0.00</b>	<b>\$157,614.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,614.00</b>	<b>0%</b>	<b>\$43,212.09</b>
	EXPENSE									
470	Contract	358,043.00	.00	358,043.00	.00	167,875.82	.00	190,167.18	47	301,223.50
	<b>EXPENSE TOTALS</b>	<b>\$358,043.00</b>	<b>\$0.00</b>	<b>\$358,043.00</b>	<b>\$0.00</b>	<b>\$167,875.82</b>	<b>\$0.00</b>	<b>\$190,167.18</b>	<b>47%</b>	<b>\$301,223.50</b>
	Department <b>7312 - Special Delinquency Prev.</b> Totals	(\$200,429.00)	\$0.00	(\$200,429.00)	\$0.00	(\$167,875.82)	\$0.00	(\$32,553.18)	84%	(\$258,011.41)
	Department <b>7410 - Southern Adir. Library</b>									
	EXPENSE									
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	55,000.00
	<b>EXPENSE TOTALS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>0%</b>	<b>\$55,000.00</b>
	Department <b>7410 - Southern Adir. Library</b> Totals	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	\$0.00	(\$55,000.00)	0%	(\$55,000.00)
	Department <b>7510 - Historian</b>									
	EXPENSE									
130	Salaries - Part Time	23,829.00	.00	23,829.00	1,374.72	.00	1,374.72	22,454.28	6	22,940.15
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	31.21
423	Telephone	50.00	.00	50.00	2.57	.00	2.57	47.43	5	31.03
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	2.94
426	Subscriptions	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
427	Memberships & Dues	65.00	.00	65.00	55.00	.00	55.00	10.00	85	55.00
428	Data Processing & Internet Fees	76.00	.00	76.00	.00	.00	.00	76.00	0	75.00
444	Travel/Education/Conference	800.00	.00	800.00	.00	.00	.00	800.00	0	1,090.00
830	Social Security	1,477.00	.00	1,477.00	85.24	.00	85.24	1,391.76	6	1,422.29
831	Medicare Contribution	346.00	.00	346.00	19.93	.00	19.93	326.07	6	332.64
840	Workmen's Compensation	70.00	.00	70.00	70.00	.00	70.00	.00	100	99.00
	<b>EXPENSE TOTALS</b>	<b>\$27,203.00</b>	<b>\$0.00</b>	<b>\$27,203.00</b>	<b>\$1,607.46</b>	<b>\$0.00</b>	<b>\$1,607.46</b>	<b>\$25,595.54</b>	<b>6%</b>	<b>\$26,079.26</b>
	Department <b>7510 - Historian</b> Totals	(\$27,203.00)	\$0.00	(\$27,203.00)	(\$1,607.46)	\$0.00	(\$1,607.46)	(\$25,595.54)	6%	(\$26,079.26)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>8020 - Planning</b>										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	8,800.47
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$8,800.47</b>
Department <b>8020 - Planning Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$8,800.47)</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
REVENUE										
1289	Other General Governmental Income	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	436,914.00	.00	436,914.00	19,240.59	.00	19,240.59	417,673.41	4	347,104.67
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
130	Salaries - Part Time	.00	.00	.00	208.77	.00	208.77	(208.77)	+++	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34.28
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	22,502.36
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$22,502.36</b>
410	Supplies	2,000.00	.00	2,000.00	25.65	.00	25.65	1,974.35	1	2,338.25
418	Ins-General Liability	1,395.00	138.14	1,533.14	1,533.14	.00	1,533.14	.00	100	1,116.38
423	Telephone	650.00	.00	650.00	20.56	.00	20.56	629.44	3	250.35
424	Postage	.00	100.00	100.00	.00	.00	.00	100.00	0	176.79
426	Subscriptions	3,920.00	.00	3,920.00	40.00	.00	40.00	3,880.00	1	1,766.92
427	Memberships & Dues	1,525.00	.00	1,525.00	295.00	.00	295.00	1,230.00	19	1,225.00
428	Data Processing & Internet Fees	456.00	.00	456.00	.00	.00	.00	456.00	0	450.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	500.00	(238.14)	261.86	.00	.00	.00	261.86	0	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	.00	700.00	0	153.48
444	Travel/Education/Conference	6,800.00	.00	6,800.00	20.00	.00	20.00	6,780.00	0	4,906.96
470	Contract	25,000.00	9,455.07	34,455.07	.00	9,455.07	.00	25,000.00	27	53,194.93
810	Retirement	66,071.00	.00	66,071.00	2,890.06	.00	2,890.06	63,180.94	4	47,980.68
830	Social Security	27,212.00	.00	27,212.00	1,127.49	.00	1,127.49	26,084.51	4	20,144.58
831	Medicare Contribution	6,365.00	.00	6,365.00	263.64	.00	263.64	6,101.36	4	4,710.69
840	Workmen's Compensation	1,606.00	.00	1,606.00	1,606.00	.00	1,606.00	.00	100	1,554.00
860	Hospitalization	74,281.00	.00	74,281.00	3,750.58	.00	3,750.58	70,530.42	5	58,853.21
861	Retirees Hospitalization	50,353.00	.00	50,353.00	4,144.60	.00	4,144.60	46,208.40	8	46,514.33
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	77.42	.00	77.42	2,172.58	3	1,646.11
865	Dental Insurance	576.00	.00	576.00	21.74	.00	21.74	554.26	4	458.65
<b>EXPENSE TOTALS</b>		<b>\$710,974.00</b>	<b>\$9,455.07</b>	<b>\$720,429.07</b>	<b>\$35,265.24</b>	<b>\$9,455.07</b>	<b>\$35,265.24</b>	<b>\$675,708.76</b>	<b>6%</b>	<b>\$617,082.62</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	11,552.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,552.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	1,002.11	23,744.11	1,002.11	(24,746.22)	+++	6,209.80
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	5,351.57
810	Retirement	.00	.00	.00	110.35	.00	110.35	(110.35)	+++	794.14
830	Social Security	.00	.00	.00	48.00	.00	48.00	(48.00)	+++	370.32
831	Medicare Contribution	.00	.00	.00	11.23	.00	11.23	(11.23)	+++	86.62
860	Hospitalization	.00	.00	.00	133.03	.00	133.03	(133.03)	+++	793.97
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,304.72</b>	<b>\$23,744.11</b>	<b>\$1,304.72</b>	<b>(\$25,048.83)</b>	<b>+++</b>	<b>\$13,607.46</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,304.72)</b>	<b>(\$23,744.11)</b>	<b>(\$1,304.72)</b>	<b>\$25,048.83</b>	<b>+++</b>	<b>(\$2,055.46)</b>
Department <b>8021 - Planning (and Comm. Dev.) Totals</b>		<b>(\$670,974.00)</b>	<b>(\$9,455.07)</b>	<b>(\$680,429.07)</b>	<b>(\$36,569.96)</b>	<b>(\$33,199.18)</b>	<b>(\$36,569.96)</b>	<b>(\$610,659.93)</b>	<b>10%</b>	<b>(\$619,138.08)</b>
Department <b>8022 - Planning GIS Program</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	21,478.88
2210	General Services, Intergovt	56,100.00	.00	56,100.00	.00	.00	.00	56,100.00	0	15,682.49
<b>REVENUE TOTALS</b>		<b>\$110,100.00</b>	<b>\$0.00</b>	<b>\$110,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,100.00</b>	<b>0%</b>	<b>\$37,161.37</b>
<b>EXPENSE</b>										
110	Salaries - Regular	172,963.00	.00	172,963.00	11,182.98	.00	11,182.98	161,780.02	6	149,791.63
130	Salaries - Part Time	35,993.00	.00	35,993.00	2,007.32	.00	2,007.32	33,985.68	6	31,741.08
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	29.99
410	Supplies	12,500.00	(1,000.00)	11,500.00	.00	.00	.00	11,500.00	0	9,221.86
422	Repair/Maint-Equipment	38,200.00	.00	38,200.00	27,910.96	.00	27,910.96	10,289.04	73	29,944.37
423	Telephone	.00	1,000.00	1,000.00	7.71	.00	7.71	992.29	1	939.93
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	7.02
426	Subscriptions	2,088.00	.00	2,088.00	.00	.00	.00	2,088.00	0	1,348.83
428	Data Processing & Internet Fees	228.00	.00	228.00	.00	.00	.00	228.00	0	225.00
444	Travel/Education/Conference	750.00	4,260.00	5,010.00	4,280.00	.00	4,280.00	730.00	85	763.13
470	Contract	16,500.00	4,900.00	21,400.00	3,500.00	1,400.00	3,500.00	16,500.00	23	892.50
810	Retirement	30,846.00	.00	30,846.00	1,862.26	.00	1,862.26	28,983.74	6	24,537.55
830	Social Security	12,956.00	.00	12,956.00	810.08	.00	810.08	12,145.92	6	11,147.89
831	Medicare Contribution	3,030.00	.00	3,030.00	189.45	.00	189.45	2,840.55	6	2,607.19
840	Workmen's Compensation	517.00	.00	517.00	517.00	.00	517.00	.00	100	760.00
860	Hospitalization	6,508.00	.00	6,508.00	500.58	.00	500.58	6,007.42	8	5,411.74

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>8022 - Planning GIS Program</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	572.80	.00	572.80	177.20	76	191.96
865	Dental Insurance	120.00	.00	120.00	9.24	.00	9.24	110.76	8	106.77
<b>EXPENSE TOTALS</b>		<b>\$334,049.00</b>	<b>\$9,160.00</b>	<b>\$343,209.00</b>	<b>\$53,350.38</b>	<b>\$1,400.00</b>	<b>\$53,350.38</b>	<b>\$288,458.62</b>	<b>16%</b>	<b>\$269,668.44</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$223,949.00)</b>	<b>(\$9,160.00)</b>	<b>(\$233,109.00)</b>	<b>(\$53,350.38)</b>	<b>(\$1,400.00)</b>	<b>(\$53,350.38)</b>	<b>(\$178,358.62)</b>	<b>23%</b>	<b>(\$232,507.07)</b>
Department <b>8025 - Regional Planning Board</b>										
EXPENSE										
470	Contract	21,206.00	.00	21,206.00	.00	.00	.00	21,206.00	0	15,535.00
<b>EXPENSE TOTALS</b>		<b>\$21,206.00</b>	<b>\$0.00</b>	<b>\$21,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,206.00</b>	<b>0%</b>	<b>\$15,535.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		<b>(\$21,206.00)</b>	<b>\$0.00</b>	<b>(\$21,206.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,206.00)</b>	<b>0%</b>	<b>(\$15,535.00)</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$7,500.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>0%</b>	<b>(\$7,500.00)</b>
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
470	Contract	50,000.00	10,000.00	60,000.00	.00	10,000.00	.00	50,000.00	17	.00
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>17%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront Totals</b>		<b>(\$50,000.00)</b>	<b>(\$10,000.00)</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>17%</b>	<b>\$0.00</b>
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	431,500.00	.00	431,500.00	215,750.00	.00	215,750.00	215,750.00	50	396,700.00
<b>EXPENSE TOTALS</b>		<b>\$431,500.00</b>	<b>\$0.00</b>	<b>\$431,500.00</b>	<b>\$215,750.00</b>	<b>\$0.00</b>	<b>\$215,750.00</b>	<b>\$215,750.00</b>	<b>50%</b>	<b>\$396,700.00</b>
Department <b>8730 - Conservation Totals</b>		<b>(\$431,500.00)</b>	<b>\$0.00</b>	<b>(\$431,500.00)</b>	<b>(\$215,750.00)</b>	<b>\$0.00</b>	<b>(\$215,750.00)</b>	<b>(\$215,750.00)</b>	<b>50%</b>	<b>(\$396,700.00)</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	553,928.00	.00	553,928.00	138,482.00	.00	138,482.00	415,446.00	25	537,795.00
<b>EXPENSE TOTALS</b>		<b>\$553,928.00</b>	<b>\$0.00</b>	<b>\$553,928.00</b>	<b>\$138,482.00</b>	<b>\$0.00</b>	<b>\$138,482.00</b>	<b>\$415,446.00</b>	<b>25%</b>	<b>\$537,795.00</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv. Totals</b>		<b>(\$553,928.00)</b>	<b>\$0.00</b>	<b>(\$553,928.00)</b>	<b>(\$138,482.00)</b>	<b>\$0.00</b>	<b>(\$138,482.00)</b>	<b>(\$415,446.00)</b>	<b>25%</b>	<b>(\$537,795.00)</b>
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	54,706.89
<b>EXPENSE TOTALS</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0%</b>	<b>\$54,706.89</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>(\$42,000.00)</b>	<b>\$0.00</b>	<b>(\$42,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,000.00)</b>	<b>0%</b>	<b>(\$54,706.89)</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	533.49
<b>EXPENSE TOTALS</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$533.49</b>
Department <b>9055 - Disability Totals</b>		(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	(\$8,000.00)	0%	(\$533.49)
Department <b>9060 - Hospitalization</b>										
EXPENSE										
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,997.44
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$3,997.44</b>
Department <b>9060 - Hospitalization Totals</b>		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$3,997.44)
Department <b>9620 - Other Budgetary Purposes</b>										
EXPENSE										
<b>962</b>										
962.01	Reserve for Vehicles	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
962.02	Reserve for Computers	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
962.10	Reserve for Uninsured Losses	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
<b>962 - Totals</b>		<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9620 - Other Budgetary Purposes Totals</b>		(\$845,000.00)	\$0.00	(\$845,000.00)	\$0.00	\$0.00	\$0.00	(\$845,000.00)	0%	\$0.00
Department <b>9781 - Subscription-Based IT Arrangemnt</b>										
EXPENSE										
610	Principal-Indebtedness	34,921.00	17,486.52	52,407.52	31,886.16	16,019.18	31,886.16	4,502.18	91	63,324.95
710	Interest-Indebtedness	4,569.00	479.24	5,048.24	478.80	3,370.42	478.80	1,199.02	76	7,643.01
<b>EXPENSE TOTALS</b>		<b>\$39,490.00</b>	<b>\$17,965.76</b>	<b>\$57,455.76</b>	<b>\$32,364.96</b>	<b>\$19,389.60</b>	<b>\$32,364.96</b>	<b>\$5,701.20</b>	<b>90%</b>	<b>\$70,967.96</b>
Department <b>9781 - Subscription-Based IT Arrangemnt Totals</b>		(\$39,490.00)	(\$17,965.76)	(\$57,455.76)	(\$32,364.96)	(\$19,389.60)	(\$32,364.96)	(\$5,701.20)	90%	(\$70,967.96)
Department <b>9788 - Leases</b>										
EXPENSE										
610	Principal-Indebtedness	70,665.00	34,383.55	105,048.55	5,809.03	64,855.97	5,809.03	34,383.55	67	101,922.06
710	Interest-Indebtedness	3,371.00	626.45	3,997.45	360.81	3,010.19	360.81	626.45	84	6,106.02
<b>EXPENSE TOTALS</b>		<b>\$74,036.00</b>	<b>\$35,010.00</b>	<b>\$109,046.00</b>	<b>\$6,169.84</b>	<b>\$67,866.16</b>	<b>\$6,169.84</b>	<b>\$35,010.00</b>	<b>68%</b>	<b>\$108,028.08</b>
Department <b>9788 - Leases Totals</b>		(\$74,036.00)	(\$35,010.00)	(\$109,046.00)	(\$6,169.84)	(\$67,866.16)	(\$6,169.84)	(\$35,010.00)	68%	(\$108,028.08)
Department <b>9901 - Transfers</b>										
EXPENSE										
910	Interfund Transfers	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	100,000.00
<b>EXPENSE TOTALS</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$100,000.00</b>
Sub Department <b>0180 - Transfer-County Road</b>										
EXPENSE										
910	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	1,876,478.25
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,876,478.25</b>
Sub Department <b>0180 - Transfer-County Road Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,876,478.25)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund A - General</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>REVENUE</b>										
3099	Unified Court System Interest Subsidy	71,174.00	.00	71,174.00	.00	.00	.00	71,174.00	0	76,404.00
	<b>REVENUE TOTALS</b>	<b>\$71,174.00</b>	<b>\$0.00</b>	<b>\$71,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,174.00</b>	<b>0%</b>	<b>\$76,404.00</b>
<b>EXPENSE</b>										
910	Interfund Transfers	2,621,147.00	.00	2,621,147.00	808,825.00	.00	808,825.00	1,812,322.00	31	2,616,869.52
	<b>EXPENSE TOTALS</b>	<b>\$2,621,147.00</b>	<b>\$0.00</b>	<b>\$2,621,147.00</b>	<b>\$808,825.00</b>	<b>\$0.00</b>	<b>\$808,825.00</b>	<b>\$1,812,322.00</b>	<b>31%</b>	<b>\$2,616,869.52</b>
	Sub Department <b>0181 - Transfer-Debt Service</b> Totals	(\$2,549,973.00)	\$0.00	(\$2,549,973.00)	(\$808,825.00)	\$0.00	(\$808,825.00)	(\$1,741,148.00)	32%	(\$2,540,465.52)
	Department <b>9901 - Transfers</b> Totals	(\$2,674,973.00)	\$0.00	(\$2,674,973.00)	(\$808,825.00)	\$0.00	(\$808,825.00)	(\$1,866,148.00)	30%	(\$4,516,943.77)
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	.00	46,964.00	46,964.00	.00	.00	.00	46,964.00	0	290,517.60
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$46,964.00</b>	<b>\$46,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,964.00</b>	<b>0%</b>	<b>\$290,517.60</b>
	Department <b>9950 - Transfers-Capital Projects</b> Totals	\$0.00	(\$46,964.00)	(\$46,964.00)	\$0.00	\$0.00	\$0.00	(\$46,964.00)	0%	(\$290,517.60)
Fund <b>A - General</b> Totals										
	<b>REVENUE TOTALS</b>	143,677,407.00	45,279,657.82	188,957,064.82	47,882,132.65	.00	47,882,132.65	141,074,932.17	25%	169,126,356.44
	<b>EXPENSE TOTALS</b>	189,836,731.00	4,009,735.59	193,846,466.59	11,728,490.93	7,971,912.79	11,728,490.93	174,146,062.87	10%	179,122,660.13
	Fund <b>A - General</b> Totals	(\$46,159,324.00)	\$41,269,922.23	(\$4,889,401.77)	\$36,153,641.72	(\$7,971,912.79)	\$36,153,641.72	(\$33,071,130.70)		(\$9,996,303.69)
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	34.65	.00	34.65	6,965.35	0	1,663.19
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$34.65</b>	<b>\$0.00</b>	<b>\$34.65</b>	<b>\$7,765.35</b>	<b>0%</b>	<b>\$1,663.19</b>
<b>EXPENSE</b>										
110	Salaries - Regular	228,350.00	.00	228,350.00	14,128.41	.00	14,128.41	214,221.59	6	214,686.61
120	Salaries - Overtime	2,000.00	.00	2,000.00	211.85	.00	211.85	1,788.15	11	828.36
210	Furniture/Furnishings	.00	274.39	274.39	.00	.00	.00	274.39	0	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19.99
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,600.65
410	Supplies	252,000.00	10,819.61	262,819.61	40,593.45	(22,207.80)	40,593.45	244,433.96	7	149,237.99
415	Electricity	2,850.00	.00	2,850.00	85.14	.00	85.14	2,764.86	3	3,601.45
421	Equipment Rental	51,200.00	.00	51,200.00	51,200.00	.00	51,200.00	.00	100	51,200.00
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	402.00	.00	402.00	.00	.00	.00	402.00	0	270.00
439	Misc Fees & Expenses	165.00	.00	165.00	.00	.00	.00	165.00	0	.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
453	Uniforms & Clothing	550.00	.00	550.00	.00	.00	.00	550.00	0	389.98
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	214,537.00
810	Retirement	42,363.00	.00	42,363.00	2,480.65	.00	2,480.65	39,882.35	6	36,409.28
830	Social Security	14,282.00	.00	14,282.00	869.66	.00	869.66	13,412.34	6	13,015.18
831	Medicare Contribution	3,341.00	.00	3,341.00	203.39	.00	203.39	3,137.61	6	3,043.87
840	Workmen's Compensation	2,658.00	.00	2,658.00	.00	.00	.00	2,658.00	0	2,575.01
860	Hospitalization	17,182.00	.00	17,182.00	1,234.44	.00	1,234.44	15,947.56	7	15,789.94
861	Retirees Hospitalization	37,567.00	.00	37,567.00	3,114.90	.00	3,114.90	34,452.10	8	34,426.39
865	Dental Insurance	240.00	.00	240.00	17.27	.00	17.27	222.73	7	234.97
<b>EXPENSE TOTALS</b>		<b>\$1,050,650.00</b>	<b>\$11,094.00</b>	<b>\$1,061,744.00</b>	<b>\$114,139.16</b>	<b>(\$22,207.80)</b>	<b>\$114,139.16</b>	<b>\$969,812.64</b>	<b>9%</b>	<b>\$741,866.67</b>
Department <b>3310 - Traffic Control Totals</b>		<b>(\$1,042,850.00)</b>	<b>(\$11,094.00)</b>	<b>(\$1,053,944.00)</b>	<b>(\$114,104.51)</b>	<b>\$22,207.80</b>	<b>(\$114,104.51)</b>	<b>(\$962,047.29)</b>	<b>9%</b>	<b>(\$740,203.48)</b>
Department <b>5010 - Highway Administration</b>										
REVENUE										
1001	Real Property Taxes	.00	12,092,205.00	12,092,205.00	12,092,205.00	.00	12,092,205.00	.00	100	11,613,693.00
2401	Interest & Earnings	290,100.00	.00	290,100.00	.00	.00	.00	290,100.00	0	380,657.42
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	.00	.00	+++	728.00
3501	Consolidated Highway Aid	3,685,403.00	.00	3,685,403.00	.00	.00	.00	3,685,403.00	0	3,685,403.03
<b>REVENUE TOTALS</b>		<b>\$3,975,503.00</b>	<b>\$12,092,205.00</b>	<b>\$16,067,708.00</b>	<b>\$12,092,205.00</b>	<b>\$0.00</b>	<b>\$12,092,205.00</b>	<b>\$3,975,503.00</b>	<b>75%</b>	<b>\$15,680,481.45</b>
EXPENSE										
861	Retirees Hospitalization	16,365.00	.00	16,365.00	1,361.38	.00	1,361.38	15,003.62	8	14,408.16
<b>EXPENSE TOTALS</b>		<b>\$16,365.00</b>	<b>\$0.00</b>	<b>\$16,365.00</b>	<b>\$1,361.38</b>	<b>\$0.00</b>	<b>\$1,361.38</b>	<b>\$15,003.62</b>	<b>8%</b>	<b>\$14,408.16</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$3,959,138.00</b>	<b>\$12,092,205.00</b>	<b>\$16,051,343.00</b>	<b>\$12,090,843.62</b>	<b>\$0.00</b>	<b>\$12,090,843.62</b>	<b>\$3,960,499.38</b>	<b>75%</b>	<b>\$15,666,073.29</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	535,035.00	.00	535,035.00	23,444.68	.00	23,444.68	511,590.32	4	297,013.16
410	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,779.61
421	Equipment Rental	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	100	16,660.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	45.41
426	Subscriptions	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,091.76
427	Memberships & Dues	380.00	.00	380.00	.00	.00	.00	380.00	0	380.00
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	340.25
453	Uniforms & Clothing	855.00	.00	855.00	.00	.00	.00	855.00	0	580.46
810	Retirement	83,240.00	.00	83,240.00	3,627.93	.00	3,627.93	79,612.07	4	46,509.85
830	Social Security	33,173.00	.00	33,173.00	1,375.14	.00	1,375.14	31,797.86	4	17,421.80
831	Medicare Contribution	7,759.00	(.46)	7,758.54	321.59	.00	321.59	7,436.95	4	4,074.47

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<b>Fund D - County Road</b>										
Department <b>5020 - Engineering</b>										
<b>EXPENSE</b>										
840	Workmen's Compensation	4,835.00	.46	4,835.46	.00	.00	.00	4,835.46	0	5,901.40
860	Hospitalization	67,530.00	.00	67,530.00	3,881.64	.00	3,881.64	63,648.36	6	42,268.26
861	Retirees Hospitalization	36,725.00	.00	36,725.00	2,318.39	.00	2,318.39	34,406.61	6	32,499.22
865	Dental Insurance	600.00	.00	600.00	27.72	.00	27.72	572.28	5	281.82
<b>EXPENSE TOTALS</b>		<b>\$794,932.00</b>	<b>\$0.00</b>	<b>\$794,932.00</b>	<b>\$54,997.09</b>	<b>\$0.00</b>	<b>\$54,997.09</b>	<b>\$739,934.91</b>	<b>7%</b>	<b>\$466,847.47</b>
Department <b>5020 - Engineering Totals</b>		<b>(\$794,932.00)</b>	<b>\$0.00</b>	<b>(\$794,932.00)</b>	<b>(\$54,997.09)</b>	<b>\$0.00</b>	<b>(\$54,997.09)</b>	<b>(\$739,934.91)</b>	<b>7%</b>	<b>(\$466,847.47)</b>
Department <b>5110 - Maintenance of Roads</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	9,107.80
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	5,508.62	.00	5,508.62	19,491.38	22	71,159.81
<b>REVENUE TOTALS</b>		<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$5,508.62</b>	<b>\$0.00</b>	<b>\$5,508.62</b>	<b>\$27,991.38</b>	<b>16%</b>	<b>\$80,267.61</b>
<b>EXPENSE</b>										
110	Salaries - Regular	3,015,973.00	.00	3,015,973.00	154,212.32	.00	154,212.32	2,861,760.68	5	2,427,560.86
120	Salaries - Overtime	65,000.00	.00	65,000.00	3,258.75	.00	3,258.75	61,741.25	5	65,537.69
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	119.98
260	Other Equipment	.00	3,494.28	3,494.28	3,086.32	.00	3,086.32	407.96	88	2,073.14
410	Supplies	35,000.00	3,930.97	38,930.97	1,442.64	4,269.39	1,442.64	33,218.94	15	56,006.26
413	Repair & Maint.-Bldg/Property	7,000.00	.00	7,000.00	309.10	.00	309.10	6,690.90	4	9,850.43
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	5,349.10	.00	5,349.10	44,650.90	11	26,989.93
418	Ins-General Liability	51,514.00	.00	51,514.00	49,485.22	.00	49,485.22	2,028.78	96	43,262.52
421	Equipment Rental	741,095.00	.00	741,095.00	674,525.00	.00	674,525.00	66,570.00	91	744,243.17
424	Postage	17.00	.00	17.00	.00	.00	.00	17.00	0	676.51
426	Subscriptions	188.00	.00	188.00	.00	.00	.00	188.00	0	.00
435	Medical Fees	6,650.00	.00	6,650.00	.00	.00	.00	6,650.00	0	8,281.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,645.00	.00	1,645.00	164.50	.00	164.50	1,480.50	10	1,241.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,225.00
445	Foods	1,000.00	.00	1,000.00	185.69	.00	185.69	814.31	19	1,359.85
453	Uniforms & Clothing	12,000.00	7,238.50	19,238.50	11,035.38	(3,796.88)	11,035.38	12,000.00	38	19,076.32
455	Safety Equipment	7,000.00	9,181.82	16,181.82	2,218.80	6,963.02	2,218.80	7,000.00	57	19,922.60
465	Road/Bridge Materials	240,000.00	.00	240,000.00	1,094.97	.00	1,094.97	238,905.03	0	206,044.84
470	Contract	222,000.00	25,369.00	247,369.00	976.72	127,397.54	976.72	118,994.74	52	150,083.79
810	Retirement	487,660.00	.00	487,660.00	23,959.63	.00	23,959.63	463,700.37	5	376,054.02
830	Social Security	191,009.00	.00	191,009.00	9,170.14	.00	9,170.14	181,838.86	5	146,083.39
831	Medicare Contribution	44,672.00	.00	44,672.00	2,144.64	.00	2,144.64	42,527.36	5	34,164.69
840	Workmen's Compensation	36,674.00	.00	36,674.00	.00	.00	.00	36,674.00	0	34,644.99

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
850	Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	8,391.41
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	(134.27)
860	Hospitalization	480,870.00	.00	480,870.00	23,358.67	.00	23,358.67	457,511.33	5	385,733.87
861	Retirees Hospitalization	183,421.00	.00	183,421.00	15,266.83	.00	15,266.83	168,154.17	8	177,310.44
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	2,541.03
865	Dental Insurance	6,432.00	.00	6,432.00	294.25	.00	294.25	6,137.75	5	5,418.12
<b>EXPENSE TOTALS</b>		<b>\$5,891,820.00</b>	<b>\$49,214.57</b>	<b>\$5,941,034.57</b>	<b>\$981,538.67</b>	<b>\$134,833.07</b>	<b>\$981,538.67</b>	<b>\$4,824,662.83</b>	<b>19%</b>	<b>\$4,953,762.58</b>
Department <b>5110 - Maintenance of Roads Totals</b>		(\$5,858,320.00)	(\$49,214.57)	(\$5,907,534.57)	(\$976,030.05)	(\$134,833.07)	(\$976,030.05)	(\$4,796,671.45)	19%	(\$4,873,494.97)
Department <b>5112 - County Roads</b>										
Sub Department <b>8365 - 2024 CR#11 Horicon Avenue</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	87,027.14
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$87,027.14</b>
Sub Department <b>8365 - 2024 CR#11 Horicon Avenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$87,027.14)
Sub Department <b>8366 - Crack Sealing Project</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	341,692.68
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$341,692.68</b>
Sub Department <b>8366 - Crack Sealing Project Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$341,692.68)
Sub Department <b>8368 - 2024 CR#35 Diamond Point Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	75,412.57
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$75,412.57</b>
Sub Department <b>8368 - 2024 CR#35 Diamond Point Road Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$75,412.57)
Sub Department <b>8369 - 2025 CR#2 Stony Creek Road (Thur)</b>										
REVENUE										
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	509,119.33
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$509,119.33</b>
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	765,121.31
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	509,119.33
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,274,240.64</b>
Sub Department <b>8369 - 2025 CR#2 Stony Creek Road (Thur) Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$765,121.31)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8370 - 2025 CR#3 Warrensburg Rd (SC)</b>										
REVENUE										
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$300,000.00</b>
EXPENSE										
280	Projects	.00	21,994.40	21,994.40	.00	.00	.00	21,994.40	0	300,000.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$21,994.40</b>	<b>\$21,994.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,994.40</b>	<b>0%</b>	<b>\$600,000.00</b>
Sub Department <b>8370 - 2025 CR#3 Warrensburg Rd (SC)</b> Totals		<b>\$0.00</b>	<b>(\$21,994.40)</b>	<b>(\$21,994.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,994.40)</b>	<b>0%</b>	<b>(\$300,000.00)</b>
Sub Department <b>8371 - 2025 CR#4 Athol Rd (Thurman)</b>										
REVENUE										
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	29,949.56
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,949.56</b>
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	29,949.56
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	29,949.56
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$59,899.12</b>
Sub Department <b>8371 - 2025 CR#4 Athol Rd (Thurman)</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$29,949.56)</b>
Sub Department <b>8372 - 2025 CR#4 High Street (Thurman)</b>										
REVENUE										
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	63,349.35
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$63,349.35</b>
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	63,349.35
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	63,349.35
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$126,698.70</b>
Sub Department <b>8372 - 2025 CR#4 High Street (Thurman)</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$63,349.35)</b>
Sub Department <b>8373 - 2025 CR#10 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	175,599.63
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$175,599.63</b>
Sub Department <b>8373 - 2025 CR#10 Schroon River Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$175,599.63)</b>
Sub Department <b>8374 - 2025 CR#11 Bolt Land-River Bank</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	293,265.91
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$293,265.91</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8374 - 2025 CR#11 Bolt Land-River Bank</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$293,265.91)
Totals										
Sub Department <b>8375 - 2025 CR#13 Glen Athol Rd (Thurm)</b>										
<b>REVENUE</b>										
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	453,485.36
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$453,485.36</b>
<b>EXPENSE</b>										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	453,485.36
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	453,485.36
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$906,970.72</b>
Sub Department <b>8375 - 2025 CR#13 Glen Athol Rd (Thurm) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$453,485.36)</b>
Sub Department <b>8376 - 2025 CR#48 Trout Lake Rd (Bo)</b>										
<b>EXPENSE</b>										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	344,808.48
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$344,808.48</b>
Sub Department <b>8376 - 2025 CR#48 Trout Lake Rd (Bo) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$344,808.48)</b>
Sub Department <b>8377 - 2025 CR#55 Valentine Pond Rd HO</b>										
<b>EXPENSE</b>										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	215,977.88
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$215,977.88</b>
Sub Department <b>8377 - 2025 CR#55 Valentine Pond Rd HO Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$215,977.88)</b>
Department <b>5112 - County Roads Totals</b>		<b>\$0.00</b>	<b>(\$21,994.40)</b>	<b>(\$21,994.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,994.40)</b>	<b>0%</b>	<b>(\$3,145,689.87)</b>
Department <b>5142 - Snow Removal - County</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	7,607.10
2801	Interfund Revenues	55,000.00	.00	55,000.00	1,886.46	.00	1,886.46	53,113.54	3	56,663.03
<b>REVENUE TOTALS</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$1,886.46</b>	<b>\$0.00</b>	<b>\$1,886.46</b>	<b>\$56,113.54</b>	<b>3%</b>	<b>\$64,270.13</b>
<b>EXPENSE</b>										
110	Salaries - Regular	100,585.00	.00	100,585.00	31,892.12	.00	31,892.12	68,692.88	32	105,421.97
120	Salaries - Overtime	151,000.00	.00	151,000.00	44,797.79	.00	44,797.79	106,202.21	30	139,764.69
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,600.00
410	Supplies	330,000.00	(300.00)	329,700.00	160,663.44	42,746.56	160,663.44	126,290.00	62	365,800.20
421	Equipment Rental	210,550.00	.00	210,550.00	210,550.00	.00	210,550.00	.00	100	210,560.00
426	Subscriptions	14,100.00	900.00	15,000.00	.00	15,000.00	.00	.00	100	16,750.00
<b>445</b>										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445.1	Food - Snow & Ice	5,000.00	.00	5,000.00	2,029.98	.00	2,029.98	2,970.02	41	5,720.11

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<b>Fund D - County Road</b>										
Department <b>5142 - Snow Removal - County</b>										
EXPENSE										
<b>445 - Totals</b>		\$5,100.00	\$0.00	\$5,100.00	\$2,029.98	\$0.00	\$2,029.98	\$3,070.02	40%	\$5,720.11
470	Contract	1,470,767.00	300.00	1,471,067.00	981,491.69	489,575.00	981,491.69	.31	100	1,474,566.69
810	Retirement	36,659.00	.00	36,659.00	11,838.05	.00	11,838.05	24,820.95	32	34,274.27
830	Social Security	15,609.00	.00	15,609.00	4,679.02	.00	4,679.02	10,929.98	30	14,325.57
831	Medicare Contribution	3,650.00	.00	3,650.00	1,094.28	.00	1,094.28	2,555.72	30	3,350.28
840	Workmen's Compensation	2,897.00	.00	2,897.00	.00	.00	.00	2,897.00	0	3,600.81
860	Hospitalization	16,105.00	.00	16,105.00	10,402.41	.00	10,402.41	5,702.59	65	26,642.37
865	Dental Insurance	216.00	.00	216.00	133.64	.00	133.64	82.36	62	379.03
<b>EXPENSE TOTALS</b>		<b>\$2,357,238.00</b>	<b>\$900.00</b>	<b>\$2,358,138.00</b>	<b>\$1,459,572.42</b>	<b>\$547,321.56</b>	<b>\$1,459,572.42</b>	<b>\$351,244.02</b>	<b>85%</b>	<b>\$2,403,755.99</b>
Department <b>5142 - Snow Removal - County Totals</b>		(\$2,299,238.00)	(\$900.00)	(\$2,300,138.00)	(\$1,457,685.96)	(\$547,321.56)	(\$1,457,685.96)	(\$295,130.48)	87%	(\$2,339,485.86)
Department <b>5148 - Services to Other Govts.</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>5148 - Services to Other Govts. Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	1,646,953.00	.00	1,646,953.00	.00	.00	.00	1,646,953.00	0	1,647,532.50
<b>EXPENSE TOTALS</b>		<b>\$1,646,953.00</b>	<b>\$0.00</b>	<b>\$1,646,953.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,646,953.00</b>	<b>0%</b>	<b>\$1,647,532.50</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		(\$1,646,953.00)	\$0.00	(\$1,646,953.00)	\$0.00	\$0.00	\$0.00	(\$1,646,953.00)	0%	(\$1,647,532.50)
Department <b>9901 - Transfers Totals</b>		(\$1,646,953.00)	\$0.00	(\$1,646,953.00)	\$0.00	\$0.00	\$0.00	(\$1,646,953.00)	0%	(\$1,647,532.50)
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	610,050.00	.00	610,050.00	.00	.00	.00	610,050.00	0	613,167.81
<b>EXPENSE TOTALS</b>		<b>\$610,050.00</b>	<b>\$0.00</b>	<b>\$610,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$610,050.00</b>	<b>0%</b>	<b>\$613,167.81</b>
Department <b>9950 - Transfers-Capital Projects Totals</b>		(\$610,050.00)	\$0.00	(\$610,050.00)	\$0.00	\$0.00	\$0.00	(\$610,050.00)	0%	(\$613,167.81)
<b>Fund D - County Road Totals</b>										
<b>REVENUE TOTALS</b>		<b>4,077,803.00</b>	<b>12,092,205.00</b>	<b>16,170,008.00</b>	<b>12,099,634.73</b>	<b>.00</b>	<b>12,099,634.73</b>	<b>4,070,373.27</b>	<b>75%</b>	<b>17,182,585.98</b>
<b>EXPENSE TOTALS</b>		<b>12,369,008.00</b>	<b>83,202.97</b>	<b>12,452,210.97</b>	<b>2,611,608.72</b>	<b>659,946.83</b>	<b>2,611,608.72</b>	<b>9,180,655.42</b>	<b>26%</b>	<b>15,342,934.65</b>
<b>Fund D - County Road Totals</b>		<b>(\$8,291,205.00)</b>	<b>\$12,009,002.03</b>	<b>\$3,717,797.03</b>	<b>\$9,488,026.01</b>	<b>(\$659,946.83)</b>	<b>\$9,488,026.01</b>	<b>(\$5,110,282.15)</b>		<b>\$1,839,651.33</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	1,882,267.00	1,882,267.00	1,882,267.00	.00	1,882,267.00	.00	100	1,765,389.00
2401	Interest & Earnings	82,350.00	.00	82,350.00	.00	.00	.00	82,350.00	0	131,970.54
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,773.60
2655	Minor Sales, Other	35,000.00	.00	35,000.00	3,849.45	.00	3,849.45	31,150.55	11	40,344.24
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	6,130.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	2,867.91
2801	Interfund Revenues	1,203,354.00	.00	1,203,354.00	1,203,354.00	.00	1,203,354.00	.00	100	1,222,552.00
<b>REVENUE TOTALS</b>		<b>\$1,342,704.00</b>	<b>\$1,882,267.00</b>	<b>\$3,224,971.00</b>	<b>\$3,089,470.45</b>	<b>\$0.00</b>	<b>\$3,089,470.45</b>	<b>\$135,500.55</b>	<b>96%</b>	<b>\$3,172,027.29</b>
<b>EXPENSE</b>										
110	Salaries - Regular	769,970.00	.00	769,970.00	49,207.02	.00	49,207.02	720,762.98	6	701,806.27
120	Salaries - Overtime	20,000.00	.00	20,000.00	5,932.05	.00	5,932.05	14,067.95	30	17,531.13
230	Automotive Equipment	964,000.00	1,646,878.44	2,610,878.44	109,440.00	1,537,438.44	109,440.00	964,000.00	63	1,229,052.39
260	Other Equipment	84,300.00	69,228.28	153,528.28	.00	69,228.28	.00	84,300.00	45	27,193.29
410	Supplies	55,000.00	.00	55,000.00	3,368.97	2,506.55	3,368.97	49,124.48	11	70,847.75
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	.00	856.96	.00	19,143.04	4	23,640.10
414	Gas-Natural	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,217.61
415	Electricity	80,100.00	.00	80,100.00	3,813.34	.00	3,813.34	76,286.66	5	60,427.54
416	Oil & Gas-Heating	65,000.00	.00	65,000.00	8,081.14	.00	8,081.14	56,918.86	12	61,871.99
417	Water/Sewer/Taxes	5,000.00	.00	5,000.00	839.75	.00	839.75	4,160.25	17	5,800.26
418	Ins-General Liability	107,924.00	.00	107,924.00	92,152.17	.00	92,152.17	15,771.83	85	86,586.00
421	Equipment Rental	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,889.87
422	Repair/Maint-Equipment	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	3,690.78
423	Telephone	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,358.45
424	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	219.20
426	Subscriptions	6,000.00	.00	6,000.00	1,020.60	1,051.00	1,020.60	3,928.40	35	8,231.73
435	Medical Fees	680.00	.00	680.00	.00	.00	.00	680.00	0	135.00
439	Misc Fees & Expenses	520.00	.00	520.00	75.00	.00	75.00	445.00	14	.00
441	Auto-Supplies & Repair	385,000.00	10,848.39	395,848.39	14,603.42	24,190.62	14,603.42	357,054.35	10	356,892.19
442	Automotive - Gas & Oil	300,000.00	.00	300,000.00	276.69	.00	276.69	299,723.31	0	234,449.88
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	10.70
445	Foods	300.00	.00	300.00	35.94	.00	35.94	264.06	12	503.11
453	Uniforms & Clothing	7,000.00	.00	7,000.00	196.54	.00	196.54	6,803.46	3	8,709.94
455	Safety Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	3,503.43
465	Road/Bridge Materials	12,000.00	7,000.00	19,000.00	6,753.60	.00	6,753.60	12,246.40	36	168.11
470	Contract	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	18,178.10
810	Retirement	130,690.00	.00	130,690.00	8,632.49	.00	8,632.49	122,057.51	7	111,084.52
830	Social Security	48,978.00	.00	48,978.00	3,179.67	.00	3,179.67	45,798.33	6	41,945.81
831	Medicare Contribution	11,458.00	.00	11,458.00	743.62	.00	743.62	10,714.38	6	9,809.91

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Fiscal Year to Date 01/31/26  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
EXPENSE										
840	Workmen's Compensation	9,081.00	.00	9,081.00	.00	.00	.00	9,081.00	0	9,776.57
860	Hospitalization	126,018.00	.00	126,018.00	10,883.44	.00	10,883.44	115,134.56	9	113,484.88
861	Retirees Hospitalization	47,521.00	.00	47,521.00	3,395.20	.00	3,395.20	44,125.80	7	37,533.15
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	750.00
865	Dental Insurance	1,680.00	.00	1,680.00	151.44	.00	151.44	1,528.56	9	1,609.71
<b>EXPENSE TOTALS</b>		<b>\$3,299,620.00</b>	<b>\$1,733,955.11</b>	<b>\$5,033,575.11</b>	<b>\$322,782.09</b>	<b>\$1,635,271.85</b>	<b>\$322,782.09</b>	<b>\$3,075,521.17</b>	<b>39%</b>	<b>\$3,250,909.37</b>
Department <b>5130 - Machinery Totals</b>		<b>(\$1,956,916.00)</b>	<b>\$148,311.89</b>	<b>(\$1,808,604.11)</b>	<b>\$2,766,688.36</b>	<b>(\$1,635,271.85)</b>	<b>\$2,766,688.36</b>	<b>(\$2,940,020.62)</b>	<b>-63%</b>	<b>(\$78,882.08)</b>
Department <b>5140 - Motor Fuel Farms</b>										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	74,010.07
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>0%</b>	<b>\$74,010.07</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	456.32
410	Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,107.96
411	Rent-Building/Property	6,000.00	.00	6,000.00	6,000.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	8,207.00	.00	8,207.00	.00	.00	.00	8,207.00	0	8,206.40
421	Equipment Rental	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	39.73	.00	39.73	9,960.27	0	6,220.03
424	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	31.04
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	500.00
442	Automotive - Gas & Oil	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	5,301.05
470	Contract	15,000.00	.00	15,000.00	667.50	4,000.00	667.50	10,332.50	31	8,612.37
<b>EXPENSE TOTALS</b>		<b>\$77,607.00</b>	<b>\$0.00</b>	<b>\$77,607.00</b>	<b>\$11,707.23</b>	<b>\$4,000.00</b>	<b>\$11,707.23</b>	<b>\$61,899.77</b>	<b>20%</b>	<b>\$41,435.17</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		<b>(\$5,607.00)</b>	<b>\$0.00</b>	<b>(\$5,607.00)</b>	<b>(\$11,707.23)</b>	<b>(\$4,000.00)</b>	<b>(\$11,707.23)</b>	<b>\$10,100.23</b>	<b>280%</b>	<b>\$32,574.90</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	134,744.00	.00	134,744.00	.00	.00	.00	134,744.00	0	134,335.48
<b>EXPENSE TOTALS</b>		<b>\$134,744.00</b>	<b>\$0.00</b>	<b>\$134,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,744.00</b>	<b>0%</b>	<b>\$134,335.48</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$134,744.00)</b>	<b>\$0.00</b>	<b>(\$134,744.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,744.00)</b>	<b>0%</b>	<b>(\$134,335.48)</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$134,744.00)</b>	<b>\$0.00</b>	<b>(\$134,744.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,744.00)</b>	<b>0%</b>	<b>(\$134,335.48)</b>
Fund <b>DM - Road Machinery Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,414,704.00</b>	<b>1,882,267.00</b>	<b>3,296,971.00</b>	<b>3,089,470.45</b>	<b>.00</b>	<b>3,089,470.45</b>	<b>207,500.55</b>	<b>94%</b>	<b>3,246,037.36</b>
<b>EXPENSE TOTALS</b>		<b>3,511,971.00</b>	<b>1,733,955.11</b>	<b>5,245,926.11</b>	<b>334,489.32</b>	<b>1,639,271.85</b>	<b>334,489.32</b>	<b>3,272,164.94</b>	<b>38%</b>	<b>3,426,680.02</b>
Fund <b>DM - Road Machinery Totals</b>		<b>(\$2,097,267.00)</b>	<b>\$148,311.89</b>	<b>(\$1,948,955.11)</b>	<b>\$2,754,981.13</b>	<b>(\$1,639,271.85)</b>	<b>\$2,754,981.13</b>	<b>(\$3,064,664.39)</b>		<b>(\$180,642.66)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department <b>8197 - Industrial Park Sewer</b>										
REVENUE										
1030	Special Assessments	4,000.00	.00	4,000.00	4,879.53	.00	4,879.53	(879.53)	122	4,363.83
2122	Sewer Rents	22,000.00	.00	22,000.00	69,480.19	.00	69,480.19	(47,480.19)	316	54,049.03
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	3,315.03
<b>REVENUE TOTALS</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$74,359.72</b>	<b>\$0.00</b>	<b>\$74,359.72</b>	<b>(\$48,359.72)</b>	<b>286%</b>	<b>\$61,727.89</b>
EXPENSE										
417	Water/Sewer/Taxes	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	31,040.04
<b>EXPENSE TOTALS</b>		<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>0%</b>	<b>\$31,040.04</b>
Department <b>8197 - Industrial Park Sewer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,359.72</b>	<b>\$0.00</b>	<b>\$74,359.72</b>	<b>(\$74,359.72)</b>	<b>+++</b>	<b>\$30,687.85</b>
Fund <b>GI - Warren Co. Indust Park Sewer Totals</b>										
<b>REVENUE TOTALS</b>		<b>26,000.00</b>	<b>.00</b>	<b>26,000.00</b>	<b>74,359.72</b>	<b>.00</b>	<b>74,359.72</b>	<b>(48,359.72)</b>	<b>286%</b>	<b>61,727.89</b>
<b>EXPENSE TOTALS</b>		<b>26,000.00</b>	<b>.00</b>	<b>26,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,000.00</b>	<b>0%</b>	<b>31,040.04</b>
Fund <b>GI - Warren Co. Indust Park Sewer Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,359.72</b>	<b>\$0.00</b>	<b>\$74,359.72</b>	<b>(\$74,359.72)</b>		<b>\$30,687.85</b>
<b>Fund MS - Risk Retention</b>										
Department <b>9050 - Unemployment Insurance</b>										
REVENUE										
2401	Interest & Earnings	60.00	.00	60.00	.00	.00	.00	60.00	0	59.67
2801	Interfund Revenues	67,140.00	.00	67,140.00	.00	.00	.00	67,140.00	0	98,681.65
<b>REVENUE TOTALS</b>		<b>\$67,200.00</b>	<b>\$0.00</b>	<b>\$67,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,200.00</b>	<b>0%</b>	<b>\$98,741.32</b>
EXPENSE										
850	Unemployment Insurance	67,200.00	.00	67,200.00	34,592.91	.00	34,592.91	32,607.09	51	64,088.74
<b>EXPENSE TOTALS</b>		<b>\$67,200.00</b>	<b>\$0.00</b>	<b>\$67,200.00</b>	<b>\$34,592.91</b>	<b>\$0.00</b>	<b>\$34,592.91</b>	<b>\$32,607.09</b>	<b>51%</b>	<b>\$64,088.74</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,592.91)</b>	<b>\$0.00</b>	<b>(\$34,592.91)</b>	<b>\$34,592.91</b>	<b>+++</b>	<b>\$34,652.58</b>
Fund <b>MS - Risk Retention Totals</b>										
<b>REVENUE TOTALS</b>		<b>67,200.00</b>	<b>.00</b>	<b>67,200.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>67,200.00</b>	<b>0%</b>	<b>98,741.32</b>
<b>EXPENSE TOTALS</b>		<b>67,200.00</b>	<b>.00</b>	<b>67,200.00</b>	<b>34,592.91</b>	<b>.00</b>	<b>34,592.91</b>	<b>32,607.09</b>	<b>51%</b>	<b>64,088.74</b>
Fund <b>MS - Risk Retention Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,592.91)</b>	<b>\$0.00</b>	<b>(\$34,592.91)</b>	<b>\$34,592.91</b>		<b>\$34,652.58</b>
<b>Fund V - Debt Service</b>										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	.00	.00	.00	.00	+++	35,043.91
5031	Interfund Transfers	4,402,844.00	.00	4,402,844.00	808,825.00	.00	808,825.00	3,594,019.00	18	4,398,737.50
<b>REVENUE TOTALS</b>		<b>\$4,402,844.00</b>	<b>\$0.00</b>	<b>\$4,402,844.00</b>	<b>\$808,825.00</b>	<b>\$0.00</b>	<b>\$808,825.00</b>	<b>\$3,594,019.00</b>	<b>18%</b>	<b>\$4,433,781.41</b>
Department <b>9710 - Serial Bonds</b>										
EXPENSE										
610	Principal-Indebtedness	2,795,000.00	.00	2,795,000.00	670,000.00	.00	670,000.00	2,125,000.00	24	2,700,000.00
710	Interest-Indebtedness	1,607,844.00	.00	1,607,844.00	138,825.00	.00	138,825.00	1,469,019.00	9	1,698,737.50
<b>EXPENSE TOTALS</b>		<b>\$4,402,844.00</b>	<b>\$0.00</b>	<b>\$4,402,844.00</b>	<b>\$808,825.00</b>	<b>\$0.00</b>	<b>\$808,825.00</b>	<b>\$3,594,019.00</b>	<b>18%</b>	<b>\$4,398,737.50</b>

# Budget Performance Report-Countywide-January 31, 2026

Fiscal Year to Date 01/31/26

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
<b>Fund V - Debt Service</b>											
Department	<b>9710 - Serial Bonds</b>	Totals	(\$4,402,844.00)	\$0.00	(\$4,402,844.00)	(\$808,825.00)	\$0.00	(\$808,825.00)	(\$3,594,019.00)	18%	(\$4,398,737.50)
Fund V - Debt Service Totals											
	<b>REVENUE TOTALS</b>	4,402,844.00	.00	4,402,844.00	808,825.00	.00	808,825.00	3,594,019.00	18%	4,433,781.41	
	<b>EXPENSE TOTALS</b>	4,402,844.00	.00	4,402,844.00	808,825.00	.00	808,825.00	3,594,019.00	18%	4,398,737.50	
Fund	<b>V - Debt Service</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,043.91	
Grand Totals											
	<b>REVENUE TOTALS</b>	153,665,958.00	59,254,129.82	212,920,087.82	63,954,422.55	.00	63,954,422.55	148,965,665.27	30%	194,149,230.40	
	<b>EXPENSE TOTALS</b>	210,213,754.00	5,826,893.67	216,040,647.67	15,518,006.88	10,271,131.47	15,518,006.88	190,251,509.32	12%	202,386,141.08	
	<b>Grand Totals</b>	(\$56,547,796.00)	\$53,427,236.15	(\$3,120,559.85)	\$48,436,415.67	(\$10,271,131.47)	\$48,436,415.67	(\$41,285,844.05)		(\$8,236,910.68)	