Warren County, NY

Budget Performance Report-Countywide-July 31, 2026

Fiscal Year to Date 07/31/26

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
Fund **A - General**										
Department **1010 - Legislative Board**										
	REVENUE									
1001	Real Property Taxes	.00	44,592,025.00	44,592,025.00	.00	.00	44,597,915.00	(5,890.00)	100	40,616,766.80
	REVENUE TOTALS	$0.00	$44,592,025.00	$44,592,025.00	$0.00	$0.00	$44,597,915.00	($5,890.00)	100%	$40,616,766.80
	EXPENSE									
130	Salaries - Part Time	570,560.00	.00	570,560.00	43,889.10	.00	326,182.11	244,377.89	57	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	69.99	.00	100	545.69
410	Supplies	5,000.00	(295.64)	4,704.36	.00	.00	3,161.70	1,542.66	67	6,526.95
417	Water/Sewer/Taxes	209,831.00	.00	209,831.00	104,515.50	.00	104,515.50	105,315.50	50	209,031.00
424	Postage	700.00	.00	700.00	.00	.00	365.97	334.03	52	357.09
425	Reproduction Expenses	650.00	(517.46)	132.54	.00	.00	.00	132.54	0	697.50
426	Subscriptions	426.00	.00	426.00	22.99	.00	160.93	265.07	38	456.06
427	Memberships & Dues	1,315.00	.00	1,315.00	.00	.00	1,315.00	.00	100	1,315.00
428	Data Processing & Internet Fees	.00	875.65	875.65	358.19	.00	821.46	54.19	94	524.90
436	Advertising Fees	1,000.00	.00	1,000.00	202.94	.00	918.69	81.31	92	1,162.78
444	Travel/Education/Conference	15,000.00	(1,656.37)	13,343.63	596.93	.00	5,798.21	7,545.42	43	11,751.12
445	Foods	.00	1,523.83	1,523.83	.00	.00	1,523.83	.00	100	.00
470	Contract	231,500.00	2,000.00	233,500.00	73,888.89	27,111.11	198,888.89	7,500.00	97	232,799.39
810	Retirement	50,029.00	.00	50,029.00	3,767.06	.00	25,783.31	24,245.69	52	35,885.38
830	Social Security	35,367.00	.00	35,367.00	2,626.19	.00	19,681.16	15,685.84	56	33,225.08
831	Medicare Contribution	8,273.00	.00	8,273.00	614.17	.00	4,602.91	3,670.09	56	7,770.25
840	Workmen's Compensation	2,475.00	.00	2,475.00	.00	.00	2,474.00	1.00	100	3,138.00
860	Hospitalization	50,428.00	.00	50,428.00	2,691.52	.00	18,840.64	31,587.36	37	40,341.16
861	Retirees Hospitalization	16,365.00	.00	16,365.00	1,720.64	.00	12,044.48	4,320.52	74	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	44.32	.00	310.24	505.76	38	695.68
	EXPENSE TOTALS	$1,200,485.00	$2,000.00	$1,202,485.00	$234,938.44	$27,111.11	$727,459.02	$447,914.87	63%	$1,152,887.19
Sub Department **4999 - American Rescue Plan Act (ARPA)**										
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
	Sub Department **4999 - American Rescue Plan Act (ARPA)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **1010 - Legislative Board** Totals	($1,200,485.00)	$44,590,025.00	$43,389,540.00	($234,938.44)	($27,111.11)	$43,870,455.98	($453,804.87)	101%	$39,463,879.61

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Fund **A - General**										
Department **1011 - County Administrator**										
	REVENUE									
5781	Subscription-Based IT Arrangement	.00	876.96	876.96	.00	.00	876.96	.00	100	.00
	REVENUE TOTALS	$0.00	$876.96	$876.96	$0.00	$0.00	$876.96	$0.00	100%	$0.00
	EXPENSE									
110	Salaries - Regular	417,302.00	.00	417,302.00	32,100.21	.00	235,936.49	181,365.51	57	399,214.31
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	68.59
225	Subscription-Based IT Arrangement	.00	876.96	876.96	.00	.00	876.96	.00	100	.00
410	Supplies	2,000.00	(721.36)	1,278.64	20.00	.00	615.07	663.57	48	2,388.64
421	Equipment Rental	332.00	.00	332.00	36.90	.00	258.30	73.70	78	332.10
423	Telephone	400.00	.00	400.00	17.08	.00	125.37	274.63	31	224.74
424	Postage	1,500.00	.00	1,500.00	.00	.00	737.46	762.54	49	1,740.07
426	Subscriptions	20,908.00	.00	20,908.00	.00	.00	18,297.09	2,610.91	88	18,118.97
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	1,426.00	.00	1,426.00	.00	561.00	865.00	.00	100	1,422.00
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	.00	1,669.00	1,831.00	48	3,285.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	88,085.14
810	Retirement	64,021.00	.00	64,021.00	5,005.89	.00	35,683.78	28,337.22	56	51,869.76
830	Social Security	25,873.00	.00	25,873.00	1,848.40	.00	13,634.17	12,238.83	53	23,050.12
831	Medicare Contribution	6,051.00	.00	6,051.00	432.28	.00	3,188.61	2,862.39	53	5,390.78
840	Workmen's Compensation	1,363.00	.00	1,363.00	.00	.00	1,363.00	.00	100	1,715.00
860	Hospitalization	69,596.00	.00	69,596.00	4,804.96	.00	37,682.70	31,913.30	54	65,586.58
861	Retirees Hospitalization	14,559.00	.00	14,559.00	1,219.44	.00	8,536.08	6,022.92	59	12,817.92
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	98.82	.00	320.62	1,179.38	21	1,531.37
865	Dental Insurance	576.00	.00	576.00	53.56	.00	401.70	174.30	70	594.74
	EXPENSE TOTALS	$631,307.00	$155.60	$631,462.60	$45,637.54	$561.00	$360,591.40	$270,310.20	57%	$677,835.83
	Department **1011 - County Administrator** Totals	($631,307.00)	$721.36	($630,585.64)	($45,637.54)	($561.00)	($359,714.44)	($270,310.20)	57%	($677,835.83)
Department **1013 - Sales Tax Agreement - G.F.**										
	EXPENSE									
470	Contract	812,695.00	.00	812,695.00	204,008.74	.00	369,447.26	443,247.74	45	805,245.30
	EXPENSE TOTALS	$812,695.00	$0.00	$812,695.00	$204,008.74	$0.00	$369,447.26	$443,247.74	45%	$805,245.30
	Department **1013 - Sales Tax Agreement - G.F.** Totals	($812,695.00)	$0.00	($812,695.00)	($204,008.74)	$0.00	($369,447.26)	($443,247.74)	45%	($805,245.30)
Department **1040 - Clerk-Legislative Board**										
	EXPENSE									
110	Salaries - Regular	315,380.00	.00	315,380.00	24,260.19	.00	178,312.22	137,067.78	57	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	24.40	.00	179.10	320.90	36	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	.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

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Fund	**A - General**									
Department	**1040 - Clerk-Legislative Board**									
	EXPENSE									
810	Retirement	55,908.00	.00	55,908.00	4,377.85	.00	31,158.01	24,749.99	56	51,906.22
830	Social Security	19,554.00	.00	19,554.00	1,395.92	.00	10,313.14	9,240.86	53	18,748.65
831	Medicare Contribution	4,573.00	.00	4,573.00	326.47	.00	2,411.95	2,161.05	53	4,384.74
840	Workmen's Compensation	825.00	.00	825.00	.00	.00	825.00	.00	100	1,046.00
860	Hospitalization	41,601.00	.00	41,601.00	3,200.10	.00	24,000.75	17,600.25	58	48,220.48
861	Retirees Hospitalization	9,539.00	.00	9,539.00	831.96	.00	5,823.72	3,715.28	61	9,299.73
865	Dental Insurance	984.00	.00	984.00	62.80	.00	471.00	513.00	48	982.60
	EXPENSE TOTALS	$451,208.00	$0.00	$451,208.00	$34,479.69	$0.00	$253,794.89	$197,413.11	56%	$460,130.74
	Department **1040 - Clerk-Legislative Board** Totals	($451,208.00)	$0.00	($451,208.00)	($34,479.69)	$0.00	($253,794.89)	($197,413.11)	56%	($460,130.74)
Department	**1164 - Forfeited Crime Proceeds**									
	REVENUE									
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	1,089.45	(1,089.45)	+++	10,055.68
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,089.45	($1,089.45)	+++	$10,055.68
	EXPENSE									
110	Salaries - Regular	.00	403.83	403.83	115.38	.00	461.52	(57.69)	114	1,557.63
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	5,180.19
260	Other Equipment	.00	328.99	328.99	.00	.00	328.99	.00	100	.00
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	266.41
427	Memberships & Dues	.00	1,845.96	1,845.96	.00	.00	1,845.96	.00	100	1,845.96
444	Travel/Education/Conference	.00	1,100.00	1,100.00	.00	550.00	1,100.00	(550.00)	150	1,764.02
810	Retirement	.00	75.76	75.76	24.34	.00	102.07	(26.31)	135	281.24
830	Social Security	.00	23.63	23.63	7.04	.00	26.79	(3.16)	113	97.48
831	Medicare Contribution	.00	5.50	5.50	1.64	.00	6.20	(.70)	113	22.80
	EXPENSE TOTALS	$0.00	$3,783.67	$3,783.67	$148.40	$550.00	$3,871.53	($637.86)	117%	$11,015.73
	Department **1164 - Forfeited Crime Proceeds** Totals	$0.00	($3,783.67)	($3,783.67)	($148.40)	($550.00)	($2,782.08)	($451.59)	88%	($960.05)
Department	**1165 - District Attorney**									
	REVENUE									
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	28,875.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	72,189.00
3031	D.A. Prosecution	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	10,816.49	48,783.51	18	31,767.04
3047	Discovery Reform	304,079.00	.00	304,079.00	.00	.00	.00	304,079.00	0	304,228.00
	REVENUE TOTALS	$757,514.00	$0.00	$757,514.00	$0.00	$0.00	$10,816.49	$746,697.51	1%	$729,830.04
	EXPENSE									
110	Salaries - Regular	1,756,495.00	3,321.00	1,759,816.00	135,849.87	.00	995,670.70	764,145.30	57	1,701,217.38
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.13	499.87	0	3.02
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,840.77

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Fund **A - General**										
Department **1165 - District Attorney**										
	EXPENSE									
220										
220	Office Equipment	.00	21.99	21.99	.00	.00	21.99	.00	100	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	18,799.55
	220 - Totals	$0.00	$21.99	$21.99	$0.00	$0.00	$21.99	$0.00	100%	$18,799.55
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	25,990.00
	230 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$25,990.00
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	40.82	40.82	40.82	.00	40.82	.00	100	.00
410	Supplies	11,500.00	(62.81)	11,437.19	596.81	.00	3,830.82	7,606.37	33	8,160.58
418										
418.1	Insurance Deductible - Reserve	.00	10,000.00	10,000.00	.00	.00	1,683.67	8,316.33	17	.00
	418 - Totals	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$1,683.67	$8,316.33	17%	$0.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	59.98
423	Telephone	3,500.00	.00	3,500.00	183.60	.00	1,179.84	2,320.16	34	2,249.27
424	Postage	2,100.00	.00	2,100.00	.00	.00	837.27	1,262.73	40	2,064.15
426	Subscriptions	10,300.00	.00	10,300.00	157.91	789.66	1,478.82	8,031.52	22	2,165.11
427	Memberships & Dues	.00	255.00	255.00	.00	.00	255.00	.00	100	255.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	75.98	.00	1,899.88	700.12	73	2,336.76
440	Legal/Transcript Fees	58,600.00	.00	58,600.00	5,104.00	20,472.00	18,114.60	20,013.40	66	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	1,898.97	.00	9,139.96	3,605.04	72	8,115.20
445	Foods	500.00	.00	500.00	.00	.00	185.83	314.17	37	171.33
470	Contract	52,863.00	.00	52,863.00	.00	.00	39,106.00	13,757.00	74	11,730.00
810	Retirement	275,995.00	701.00	276,696.00	21,339.31	.00	151,807.96	124,888.04	55	223,043.42
830	Social Security	106,143.00	206.00	106,349.00	7,974.53	.00	58,679.61	47,669.39	55	98,270.78
831	Medicare Contribution	25,477.00	48.00	25,525.00	1,865.02	.00	13,723.55	11,801.45	54	23,507.77
840	Workmen's Compensation	6,703.00	.00	6,703.00	.00	.00	6,703.00	.00	100	8,098.00
860	Hospitalization	210,146.00	.00	210,146.00	16,279.94	.00	124,265.07	85,880.93	59	200,676.34
861	Retirees Hospitalization	15,443.00	.00	15,443.00	1,270.19	.00	8,891.33	6,551.67	58	14,377.57
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	293.16	.00	1,034.77	1,215.23	46	1,559.64
863	Health Insurance Cost Reimbursement-Retiree	750.00	.00	750.00	.00	.00	(147.30)	897.30	-20	897.30
865	Dental Insurance	3,312.00	.00	3,312.00	264.12	.00	1,980.90	1,331.10	60	3,373.50
	EXPENSE TOTALS	$2,558,677.00	$14,276.00	$2,572,953.00	$193,194.23	$21,261.66	$1,440,384.22	$1,111,307.12	57%	$2,406,826.74
	Department **1165 - District Attorney** Totals	($1,801,163.00)	($14,276.00)	($1,815,439.00)	($193,194.23)	($21,261.66)	($1,429,567.73)	($364,609.61)	80%	($1,676,996.70)

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Fund **A - General**										
Department **1168 - Crime Victims-Assist.DA**										
	REVENUE									
3032	Crime Victims Advocate -DA	167,260.00	.00	167,260.00	.00	.00	42,676.51	124,583.49	26	172,016.93
	REVENUE TOTALS	$167,260.00	$0.00	$167,260.00	$0.00	$0.00	$42,676.51	$124,583.49	26%	$172,016.93
	EXPENSE									
110	Salaries - Regular	152,633.00	.00	152,633.00	11,727.60	.00	86,197.98	66,435.02	56	148,245.27
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	122.49	377.51	24	798.47
220	Office Equipment	.00	250.00	250.00	.00	.00	10.90	239.10	4	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	132.95	2,367.05	5	376.79
423	Telephone	1,000.00	.00	1,000.00	67.40	.00	465.70	534.30	47	907.29
424	Postage	300.00	.00	300.00	.00	.00	125.80	174.20	42	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	25.00	25.00	50	25.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	152.00	.00	100	150.00
444	Travel/Education/Conference	4,000.00	(250.00)	3,750.00	.00	.00	215.47	3,534.53	6	482.41
810	Retirement	26,493.00	.00	26,493.00	2,066.06	.00	14,733.97	11,759.03	56	23,599.64
830	Social Security	9,495.00	.00	9,495.00	693.85	.00	5,123.97	4,371.03	54	8,877.09
831	Medicare Contribution	2,221.00	.00	2,221.00	162.27	.00	1,198.36	1,022.64	54	2,076.09
860	Hospitalization	17,182.00	.00	17,182.00	1,321.70	.00	9,912.75	7,269.25	58	16,149.40
865	Dental Insurance	240.00	.00	240.00	18.48	.00	138.60	101.40	58	240.24
	EXPENSE TOTALS	$217,486.00	$0.00	$217,486.00	$16,057.36	$0.00	$118,555.94	$98,930.06	55%	$202,371.20
	Department **1168 - Crime Victims-Assist.DA** Totals	($50,226.00)	$0.00	($50,226.00)	($16,057.36)	$0.00	($75,879.43)	$25,653.43	151%	($30,354.27)
Department **1170 - Legal Defense - Indigents**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	300,000.00	.00	300,000.00	12,676.67	.00	12,676.67	287,323.33	4	272,193.11
	REVENUE TOTALS	$300,000.00	$0.00	$300,000.00	$12,676.67	$0.00	$12,676.67	$287,323.33	4%	$272,193.11
	EXPENSE									
110	Salaries - Regular	67,920.00	.00	67,920.00	5,393.61	.00	39,642.97	28,277.03	58	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	77,426.73	.00	257,357.18	855,831.82	23	1,098,144.17
470	Contract	166,630.00	.00	166,630.00	12,116.66	.00	60,583.30	106,046.70	36	145,399.92
810	Retirement	13,692.00	.00	13,692.00	1,108.28	.00	7,774.10	5,917.90	57	15,644.04
830	Social Security	4,210.00	.00	4,210.00	309.74	.00	2,257.09	1,952.91	54	4,020.19
831	Medicare Contribution	985.00	.00	985.00	72.44	.00	527.87	457.13	54	940.20
840	Workmen's Compensation	930.00	.00	930.00	.00	.00	930.00	.00	100	565.00

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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
Fund	**A - General**									
Department	**1170 - Legal Defense - Indigents**									
	EXPENSE									
860	Hospitalization	12,195.00	.00	12,195.00	968.67	.00	7,122.97	5,072.03	58	12,144.01
861	Retirees Hospitalization	17,962.00	.00	17,962.00	900.29	.00	6,462.26	11,499.74	36	16,722.35
865	Dental Insurance	143.00	.00	143.00	11.38	.00	83.68	59.32	59	154.01
	EXPENSE TOTALS	$1,397,961.00	$0.00	$1,397,961.00	$98,307.80	$0.00	$382,741.42	$1,015,219.58	27%	$1,365,848.88
Sub Department	**4209 - Quality Improv Funding-Dist #13**									
	REVENUE									
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	+++	13,285.72
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,370.41
	EXPENSE									
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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$13,285.72
Sub Department	**4209 - Quality Improv Funding-Dist #13** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$84.69
Sub Department	**4210 - Hurell-Harring 2nd Contract**									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	456,311.00	.00	456,311.00	.00	.00	.00	456,311.00	0	226,345.20
	REVENUE TOTALS	$456,311.00	$0.00	$456,311.00	$0.00	$0.00	$0.00	$456,311.00	0%	$226,345.20
	EXPENSE									
110	Salaries - Regular	115,393.00	.00	115,393.00	8,707.39	.00	63,999.38	51,393.62	55	110,316.63
130	Salaries - Part Time	37,416.00	.00	37,416.00	1,624.27	.00	10,942.74	26,473.26	29	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	2,600.00	9,100.00	3,900.00	75	15,600.00
423	Telephone	1,500.00	.00	1,500.00	9.76	.00	71.64	1,428.36	5	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	175.00	825.00	18	300.00
428	Data Processing & Internet Fees	9,302.00	.00	9,302.00	87.17	.00	963.17	8,338.83	10	1,296.00
437	Consulting Fees	59,683.00	.00	59,683.00	134.28	.00	134.28	59,548.72	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	218.87	9,781.13	2	2,979.10
470	Contract	30,000.00	.00	30,000.00	793.07	2,058.42	3,408.42	24,533.16	18	22,888.72
810	Retirement	25,125.00	.00	25,125.00	1,760.44	.00	12,514.68	12,610.32	50	20,479.01
830	Social Security	9,476.00	.00	9,476.00	617.19	.00	4,521.58	4,954.42	48	7,969.24
831	Medicare Contribution	2,217.00	.00	2,217.00	144.34	.00	1,057.44	1,159.56	48	1,863.80
860	Hospitalization	12,338.00	.00	12,338.00	918.47	.00	7,030.58	5,307.42	57	10,781.11

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1170 - Legal Defense - Indigents**										
Sub Department **4210 - Hurell-Harring 2nd Contract**										
	EXPENSE									
865	Dental Insurance	145.00	.00	145.00	10.78	.00	82.52	62.48	57	134.07
	EXPENSE TOTALS	$456,311.00	$0.00	$456,311.00	$16,107.16	$4,658.42	$114,220.30	$337,432.28	26%	$227,457.82
	Sub Department **4210 - Hurell-Harring 2nd Contract** Totals	$0.00	$0.00	$0.00	($16,107.16)	($4,658.42)	($114,220.30)	$118,878.72	+++	($1,112.62)
Sub Department **4211 - Quality Improve Funding-Dist #14**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	99,763.00	.00	99,763.00	.00	.00	.00	99,763.00	0	38,298.78
	REVENUE TOTALS	$99,763.00	$0.00	$99,763.00	$0.00	$0.00	$0.00	$99,763.00	0%	$38,298.78
	EXPENSE									
130	Salaries - Part Time	13,659.00	.00	13,659.00	608.41	.00	4,098.83	9,560.17	30	.00
410	Supplies	1,441.00	.00	1,441.00	67.79	.00	398.82	1,042.18	28	.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	2,118.35	.00	16,493.35	59,918.65	22	47,268.25
810	Retirement	1,830.00	.00	1,830.00	82.74	.00	533.47	1,296.53	29	7.33
830	Social Security	847.00	.00	847.00	37.72	.00	250.51	596.49	30	3.61
831	Medicare Contribution	199.00	.00	199.00	8.83	.00	58.62	140.38	29	.84
	EXPENSE TOTALS	$99,763.00	$0.00	$99,763.00	$2,923.84	$0.00	$21,833.60	$77,929.40	22%	$47,280.03
	Sub Department **4211 - Quality Improve Funding-Dist #14** Totals	$0.00	$0.00	$0.00	($2,923.84)	$0.00	($21,833.60)	$21,833.60	+++	($8,981.25)
Sub Department **4212 - Aid To Defense Supplemental**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	50,562.71
3047	Discovery Reform	.00	49,037.33	49,037.33	.00	.00	.00	49,037.33	0	.00
	REVENUE TOTALS	$0.00	$49,037.33	$49,037.33	$0.00	$0.00	$0.00	$49,037.33	0%	$50,562.71
	EXPENSE									
440	Legal/Transcript Fees	.00	49,037.33	49,037.33	.00	.00	49,035.33	2.00	100	50,562.71
	EXPENSE TOTALS	$0.00	$49,037.33	$49,037.33	$0.00	$0.00	$49,035.33	$2.00	100%	$50,562.71
	Sub Department **4212 - Aid To Defense Supplemental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($49,035.33)	$49,035.33	+++	$0.00
Sub Department **4213 - Aid To Defense Discovery Reform**										
	REVENUE									
3047	Discovery Reform	.00	49,545.34	49,545.34	.00	.00	.00	49,545.34	0	45,050.00
	REVENUE TOTALS	$0.00	$49,545.34	$49,545.34	$0.00	$0.00	$0.00	$49,545.34	0%	$45,050.00
	EXPENSE									
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
440	Legal/Transcript Fees	.00	49,545.34	49,545.34	.00	.00	49,545.34	.00	100	.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	44,000.00
	EXPENSE TOTALS	$0.00	$49,545.34	$49,545.34	$0.00	$0.00	$49,545.34	$0.00	100%	$45,050.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1170 - Legal Defense - Indigents**										
Sub Department **4213 - Aid To Defense Discovery Reform** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($49,545.34)	$49,545.34	+++	$0.00
Department **1170 - Legal Defense - Indigents** Totals		($1,097,961.00)	$0.00	($1,097,961.00)	($104,662.13)	($4,658.42)	($604,699.32)	($488,603.26)	55%	($1,103,664.95)
Department **1171 - Public Defender**										
	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	+++	(.01)
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$4,754.49
	EXPENSE									
110	Salaries - Regular	698,611.00	.00	698,611.00	52,151.19	.00	366,673.18	331,937.82	52	607,173.85
130	Salaries - Part Time	77,485.00	.00	77,485.00	4,988.07	.00	34,056.80	43,428.20	44	56,361.15
225	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
410	Supplies	4,750.00	.00	4,750.00	421.40	.00	2,682.89	2,067.11	56	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	63.44	.00	452.79	1,713.21	21	685.17
424	Postage	2,233.00	.00	2,233.00	.00	.00	398.43	1,834.57	18	1,488.91
426	Subscriptions	4,275.00	.00	4,275.00	146.00	876.00	876.00	2,523.00	41	9,288.00
427	Memberships & Dues	926.00	.00	926.00	500.00	.00	500.00	426.00	54	.00
428	Data Processing & Internet Fees	565.00	.00	565.00	30.00	.00	484.00	81.00	86	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	.00	.00	1,189.72	1,037.28	53	1,159.20
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	8,169.04	.00	60,088.05	62,250.95	49	64,338.05
830	Social Security	48,116.00	.00	48,116.00	3,396.83	.00	23,695.72	24,420.28	49	39,193.06
831	Medicare Contribution	11,253.00	.00	11,253.00	794.42	.00	5,541.74	5,711.26	49	9,166.12
840	Workmen's Compensation	5,733.00	.00	5,733.00	.00	.00	5,733.00	.00	100	7,400.00
860	Hospitalization	89,689.00	.00	89,689.00	5,427.22	.00	47,508.05	42,180.95	53	88,027.67
861	Retirees Hospitalization	10,920.00	.00	10,920.00	898.15	.00	6,287.05	4,632.95	58	9,613.80
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	11.89	.00	1,757.96	(257.96)	117	1,671.15
865	Dental Insurance	1,415.00	.00	1,415.00	91.76	.00	742.82	672.18	52	1,489.84
	EXPENSE TOTALS	$1,093,585.00	$0.00	$1,093,585.00	$77,089.41	$876.00	$558,668.20	$534,040.80	51%	$907,363.42
Sub Department **4200 - Counsel At First Appearance**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	113,394.00	.00	113,394.00	.00	.00	.00	113,394.00	0	109,939.38
	REVENUE TOTALS	$113,394.00	$0.00	$113,394.00	$0.00	$0.00	$0.00	$113,394.00	0%	$109,939.38

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1171 - Public Defender**										
Sub Department **4200 - Counsel At First Appearance**										
	EXPENSE									
110	Salaries - Regular	87,115.00	.00	87,115.00	6,701.22	.00	49,253.98	37,861.02	57	85,135.83
810	Retirement	11,672.00	.00	11,672.00	911.36	.00	6,507.55	5,164.45	56	10,408.39
830	Social Security	5,401.00	.00	5,401.00	399.93	.00	2,947.25	2,453.75	55	5,106.01
831	Medicare Contribution	1,263.00	.00	1,263.00	93.54	.00	689.33	573.67	55	1,194.15
860	Hospitalization	7,833.00	.00	7,833.00	602.58	.00	4,519.35	3,313.65	58	7,974.88
865	Dental Insurance	110.00	.00	110.00	8.48	.00	63.60	46.40	58	120.12
	EXPENSE TOTALS	$113,394.00	$0.00	$113,394.00	$8,717.11	$0.00	$63,981.06	$49,412.94	56%	$109,939.38
	Sub Department **4200 - Counsel At First Appearance** Totals	$0.00	$0.00	$0.00	($8,717.11)	$0.00	($63,981.06)	$63,981.06	+++	$0.00
Sub Department **4201 - Upstate Quality Improvement**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	133,683.00	.00	133,683.00	.00	.00	.00	133,683.00	0	109,116.07
	REVENUE TOTALS	$133,683.00	$0.00	$133,683.00	$0.00	$0.00	$0.00	$133,683.00	0%	$109,116.07
	EXPENSE									
110	Salaries - Regular	103,335.00	.00	103,335.00	7,996.77	.00	56,901.29	46,433.71	55	85,842.00
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(.02)
810	Retirement	13,846.00	.00	13,846.00	1,024.38	.00	7,332.91	6,513.09	53	10,710.88
830	Social Security	6,406.00	.00	6,406.00	490.07	.00	3,500.27	2,905.73	55	5,111.82
831	Medicare Contribution	1,499.00	.00	1,499.00	114.61	.00	818.59	680.41	55	1,195.55
860	Hospitalization	8,475.00	.00	8,475.00	.00	.00	21.02	8,453.98	0	6,144.00
865	Dental Insurance	122.00	.00	122.00	8.58	.00	63.94	58.06	52	111.84
	EXPENSE TOTALS	$133,683.00	$0.00	$133,683.00	$9,634.41	$0.00	$68,638.02	$65,044.98	51%	$109,116.07
	Sub Department **4201 - Upstate Quality Improvement** Totals	$0.00	$0.00	$0.00	($9,634.41)	$0.00	($68,638.02)	$68,638.02	+++	$0.00
Sub Department **4202 - Hurell-Harring**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	1,308,532.00	.00	1,308,532.00	.00	.00	.00	1,308,532.00	0	872,138.16
	REVENUE TOTALS	$1,308,532.00	$0.00	$1,308,532.00	$0.00	$0.00	$0.00	$1,308,532.00	0%	$872,138.16
	EXPENSE									
110	Salaries - Regular	742,016.00	.00	742,016.00	53,814.31	.00	321,869.16	420,146.84	43	516,338.48
120	Salaries - Overtime	.00	.00	.00	71.16	.00	71.16	(71.16)	+++	43.22
130	Salaries - Part Time	121,174.00	.00	121,174.00	7,717.36	.00	56,433.11	64,740.89	47	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	423.19	.00	1,993.62	13,939.38	13	15,969.01
411	Rent-Building/Property	80,775.00	.00	80,775.00	6,655.25	33,276.25	46,586.75	912.00	99	15,600.00

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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
Fund **A - General**										
Department **1171 - Public Defender**										
Sub Department **4202 - Hurell-Harring**										
	EXPENSE									
423	Telephone	7,800.00	.00	7,800.00	543.90	.00	3,060.70	4,739.30	39	5,791.62
426	Subscriptions	37,320.00	.00	37,320.00	3,067.00	6,402.00	12,387.55	18,530.45	50	10,368.72
427	Memberships & Dues	9,375.00	.00	9,375.00	.00	.00	761.21	8,613.79	8	4,470.42
428	Data Processing & Internet Fees	8,835.00	.00	8,835.00	387.17	.00	2,403.17	6,431.83	27	2,271.00
437	Consulting Fees	37,500.00	.00	37,500.00	.00	.00	5,000.00	32,500.00	13	25,786.20
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	71.21	428.79	14	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	1,505.00	.00	6,022.23	3,977.77	60	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	6,962.74	.00	41,065.08	58,115.92	41	63,853.46
830	Social Security	53,512.00	.00	53,512.00	3,688.43	.00	22,691.14	30,820.86	42	37,938.32
831	Medicare Contribution	12,515.00	.00	12,515.00	862.63	.00	5,306.77	7,208.23	42	8,872.80
860	Hospitalization	60,782.00	.00	60,782.00	4,417.72	.00	24,893.05	35,888.95	41	31,328.16
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	60.40	.00	338.02	619.98	35	546.11
	EXPENSE TOTALS	$1,308,532.00	$0.00	$1,308,532.00	$90,176.26	$39,678.25	$550,953.93	$717,899.82	45%	$872,138.16
	Sub Department **4202 - Hurell-Harring** Totals	$0.00	$0.00	$0.00	($90,176.26)	($39,678.25)	($550,953.93)	$590,632.18	+++	$0.00
Sub Department **4203 - Quality Improve Funding-Dist #7**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	23,823.73
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,823.73
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	18,875.86
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,570.80
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,116.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	261.07
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,823.73
	Sub Department **4203 - Quality Improve Funding-Dist #7** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **4204 - Quality Improve Funding-Dist #9**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	42,764.07
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,764.07
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	32,748.27

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Fund **A - General**										
Department **1171 - Public Defender**										
Sub Department **4204 - Quality Improve Funding-Dist #9**										
	EXPENSE									
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.58
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	4,031.51
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,907.66
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	446.11
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	3,542.59
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	53.35
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,764.07
Sub Department **4204 - Quality Improve Funding-Dist #9** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **4206 - Quality Improve Funding-Dist #11**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	138,212.00	.00	138,212.00	.00	.00	.00	138,212.00	0	53,392.11
	REVENUE TOTALS	$138,212.00	$0.00	$138,212.00	$0.00	$0.00	$0.00	$138,212.00	0%	$53,392.11
	EXPENSE									
110	Salaries - Regular	98,901.00	.00	98,901.00	3,479.72	.00	43,888.94	55,012.06	44	39,389.33
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	510.89	.00	5,872.29	8,935.71	40	4,642.91
830	Social Security	6,131.00	.00	6,131.00	206.01	.00	2,584.28	3,546.72	42	2,344.63
831	Medicare Contribution	1,435.00	.00	1,435.00	48.18	.00	604.35	830.65	42	548.34
860	Hospitalization	15,049.00	.00	15,049.00	360.70	.00	6,645.09	8,403.91	44	3,416.08
865	Dental Insurance	208.00	.00	208.00	5.08	.00	90.06	117.94	43	50.82
	EXPENSE TOTALS	$138,212.00	$0.00	$138,212.00	$4,610.58	$0.00	$59,685.01	$78,526.99	43%	$53,392.11
Sub Department **4206 - Quality Improve Funding-Dist #11** Totals		$0.00	$0.00	$0.00	($4,610.58)	$0.00	($59,685.01)	$59,685.01	+++	$0.00
Sub Department **4212 - Aid To Defense Supplemental**										
	REVENUE									
3045	Office of Indigent Legal Services Distribution	138,718.00	.00	138,718.00	.00	.00	.00	138,718.00	0	90,877.29
	REVENUE TOTALS	$138,718.00	$0.00	$138,718.00	$0.00	$0.00	$0.00	$138,718.00	0%	$90,877.29
	EXPENSE									
110	Salaries - Regular	89,946.00	.00	89,946.00	9,166.29	.00	61,325.27	28,620.73	68	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	1,218.62	.00	8,397.04	5,277.96	61	7,453.71
830	Social Security	5,582.00	.00	5,582.00	552.21	.00	3,709.53	1,872.47	66	3,042.00
831	Medicare Contribution	1,306.00	.00	1,306.00	129.14	.00	867.56	438.44	66	711.23
860	Hospitalization	6,901.00	.00	6,901.00	610.26	.00	3,389.77	3,511.23	49	(.64)
865	Dental Insurance	110.00	.00	110.00	9.76	.00	66.55	43.45	60	.64
	EXPENSE TOTALS	$138,718.00	$0.00	$138,718.00	$11,686.28	$0.00	$77,755.72	$60,962.28	56%	$90,877.29

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Fund **A - General**										
Department **1171 - Public Defender**										
Sub Department **4212 - Aid To Defense Supplemental** Totals		$0.00	$0.00	$0.00	($11,686.28)	$0.00	($77,755.72)	$77,755.72	+++	$0.00
Sub Department **4213 - Aid To Defense Discovery Reform**										
	REVENUE									
3047	Discovery Reform	131,476.00	.00	131,476.00	.00	.00	.00	131,476.00	0	114,264.79
	REVENUE TOTALS	$131,476.00	$0.00	$131,476.00	$0.00	$0.00	$0.00	$131,476.00	0%	$114,264.79
	EXPENSE									
110	Salaries - Regular	48,924.00	.00	48,924.00	3,763.40	.00	15,051.80	33,872.20	31	.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
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	48,900.00
810	Retirement	6,556.00	.00	6,556.00	511.82	.00	2,047.04	4,508.96	31	.00
830	Social Security	3,033.00	.00	3,033.00	216.16	.00	866.09	2,166.91	29	.00
831	Medicare Contribution	709.00	.00	709.00	50.56	.00	202.56	506.44	29	.00
860	Hospitalization	8,534.00	.00	8,534.00	500.58	.00	1,752.03	6,781.97	21	.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	247.61	.00	247.61	(247.61)	+++	.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	32.34	87.66	27	.00
	EXPENSE TOTALS	$131,476.00	$0.00	$131,476.00	$5,299.37	$0.00	$20,199.47	$111,276.53	15%	$114,264.79
Sub Department **4213 - Aid To Defense Discovery Reform** Totals		$0.00	$0.00	$0.00	($5,299.37)	$0.00	($20,199.47)	$20,199.47	+++	$0.00
Department **1171 - Public Defender** Totals		($1,093,585.00)	$0.00	($1,093,585.00)	($207,213.42)	($40,554.25)	($1,399,881.41)	$346,850.66	132%	($902,608.93)
Department **1180 - Justices & Constables**										
	EXPENSE									
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	.00	.00	640.00	1,040.00	38	2,200.00
	EXPENSE TOTALS	$1,680.00	$0.00	$1,680.00	$0.00	$0.00	$640.00	$1,040.00	38%	$2,200.00
Department **1180 - Justices & Constables** Totals		($1,680.00)	$0.00	($1,680.00)	$0.00	$0.00	($640.00)	($1,040.00)	38%	($2,200.00)
Department **1185 - Medical Examiner & Coroners**										
	EXPENSE									
130	Salaries - Part Time	61,590.00	.00	61,590.00	4,737.70	.00	35,532.75	26,057.25	58	59,650.76
410	Supplies	.00	800.69	800.69	.00	.00	800.69	.00	100	.00
427	Memberships & Dues	110.00	.00	110.00	.00	.00	.00	110.00	0	110.00
435	Medical Fees	280,000.00	(1,168.93)	278,831.07	35,918.00	.00	130,343.00	148,488.07	47	274,979.58
444	Travel/Education/Conference	500.00	368.24	868.24	78.37	.00	262.49	605.75	30	1,353.38
810	Retirement	5,076.00	.00	5,076.00	576.94	.00	4,183.47	892.53	82	8,224.04
830	Social Security	3,820.00	.00	3,820.00	293.72	.00	2,203.03	1,616.97	58	3,698.36
831	Medicare Contribution	892.00	.00	892.00	68.69	.00	515.24	376.76	58	864.91
	EXPENSE TOTALS	$351,988.00	$0.00	$351,988.00	$41,673.42	$0.00	$173,840.67	$178,147.33	49%	$348,881.03
Department **1185 - Medical Examiner & Coroners** Totals		($351,988.00)	$0.00	($351,988.00)	($41,673.42)	$0.00	($173,840.67)	($178,147.33)	49%	($348,881.03)

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Fund **A - General**										
Department **1320 - County Auditor**										
	EXPENSE									
110	Salaries - Regular	159,770.00	.00	159,770.00	12,299.42	.00	90,252.59	69,517.41	56	149,774.85
410	Supplies	800.00	.00	800.00	.00	.00	339.82	460.18	42	1,032.53
423	Telephone	100.00	.00	100.00	7.32	.00	53.73	46.27	54	93.09
426	Subscriptions	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
427	Memberships & Dues	175.00	.00	175.00	.00	.00	165.00	10.00	94	150.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	152.00	.00	100	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	410.00	1,290.00	24	1,031.18
810	Retirement	28,478.00	.00	28,478.00	2,231.42	.00	15,861.91	12,616.09	56	23,443.80
830	Social Security	9,906.00	.00	9,906.00	696.79	.00	5,145.08	4,760.92	52	8,572.63
831	Medicare Contribution	2,316.00	.00	2,316.00	162.96	.00	1,203.28	1,112.72	52	2,004.91
840	Workmen's Compensation	535.00	.00	535.00	.00	.00	535.00	.00	100	687.00
860	Hospitalization	33,394.00	.00	33,394.00	2,568.68	.00	19,265.10	14,128.90	58	31,485.14
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	3,308.90	2,364.10	58	7,022.34
865	Dental Insurance	408.00	.00	408.00	31.40	.00	235.50	172.50	58	408.20
	EXPENSE TOTALS	$244,187.00	$0.00	$244,187.00	$18,470.69	$0.00	$136,927.91	$107,259.09	56%	$225,855.67
	Department **1320 - County Auditor** Totals	($244,187.00)	$0.00	($244,187.00)	($18,470.69)	$0.00	($136,927.91)	($107,259.09)	56%	($225,855.67)
Department **1325 - County Treasurer**										
	REVENUE									
1081	Other Pay in Lieu of Tax	306,300.00	.00	306,300.00	.00	.00	333,360.20	(27,060.20)	109	301,272.09
1090	Int and Pen on RPT	1,650,000.00	.00	1,650,000.00	177,576.41	.00	1,306,584.96	343,415.04	79	2,025,294.71
1110	Sales and Use Tax	75,167,620.00	.00	75,167,620.00	5,773,768.66	.00	34,576,078.90	40,591,541.10	46	75,602,979.67
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1116	Tax on Adult Use Cannabis	180,000.00	.00	180,000.00	34,093.47	.00	57,679.61	122,320.39	32	79,538.00
1190	Interest&Penalty Non-Proprty Tax	60,000.00	.00	60,000.00	31,068.76	.00	70,146.93	(10,146.93)	117	91,600.45
1230	County Treasurer's Fees	25,000.00	.00	25,000.00	1,186.50	.00	6,161.55	18,838.45	25	20,567.12
1231	Occupancy Tax Administration	242,000.00	.00	242,000.00	.00	.00	242,000.00	.00	100	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	225,438.72	.00	1,129,008.98	811,541.02	58	1,646,884.74
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	23.00	.00	107.00	4,893.00	2	833.04
2656	Vending Machines	4,000.00	.00	4,000.00	486.19	.00	1,545.16	2,454.84	39	2,800.42
2690	Tobacco Settlement	346,000.00	.00	346,000.00	.00	.00	.00	346,000.00	0	329,258.85
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	46.31	.00	50.31	124,949.69	0	206,373.73
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	4,055.00	.00	27,153.00	72,847.00	27	70,028.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	42.84	(42.84)	+++	.00

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Fund **A - General**										
Department **1325 - County Treasurer**										
	REVENUE									
3014	VLT/Tribal Compact Moneys	.00	.00	.00	.00	.00	.00	.00	+++	500,692.89
3405	Compassionate Care Act	65,000.00	.00	65,000.00	11,141.07	.00	17,785.24	47,214.76	27	62,800.47
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	20,958.74
	REVENUE TOTALS	$81,206,470.00	$0.00	$81,206,470.00	$6,258,884.09	$0.00	$38,717,704.68	$42,488,765.32	48%	$82,178,633.12
	EXPENSE									
110	Salaries - Regular	989,110.00	(1,000.00)	988,110.00	74,047.70	.00	551,598.09	436,511.91	56	941,084.81
120	Salaries - Overtime	1,000.00	1,000.00	2,000.00	.00	.00	1,022.22	977.78	51	242.94
130	Salaries - Part Time	21,026.00	.00	21,026.00	1,536.56	.00	11,018.74	10,007.26	52	26,161.03
210	Furniture/Furnishings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,834.30
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	159.43	.00	6,262.06	4,237.94	60	12,887.13
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	14,221.78
422	Repair/Maint-Equipment	72,000.00	9,600.00	81,600.00	8,666.67	933.33	9,639.07	71,027.60	13	64,766.59
423	Telephone	600.00	.00	600.00	41.48	.00	304.47	295.53	51	527.51
424	Postage	8,600.00	.00	8,600.00	.00	.00	4,342.85	4,257.15	50	13,956.72
426	Subscriptions	4,680.00	.00	4,680.00	.00	.00	70.00	4,610.00	1	159.90
427	Memberships & Dues	500.00	.00	500.00	.00	.00	275.00	225.00	55	275.00
428	Data Processing & Internet Fees	1,000.00	.00	1,000.00	.00	.00	988.00	12.00	99	975.00
436	Advertising Fees	750.00	.00	750.00	45.15	.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
444										
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	528.00	2,472.00	18	2,306.84
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	1,977.00	3,023.00	40	4,924.00
	444 - Totals	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$2,505.00	$5,495.00	31%	$7,230.84
470	Contract	56,510.00	178,741.67	235,251.67	84,138.75	46,853.75	188,397.92	.00	100	70,658.33
810	Retirement	144,615.00	.00	144,615.00	10,725.15	.00	76,912.71	67,702.29	53	123,894.25
811	NYS Voluntary Defined Contribution	10,457.00	.00	10,457.00	687.46	.00	5,166.36	5,290.64	49	8,331.15
830	Social Security	62,691.00	.00	62,691.00	4,389.95	.00	32,928.57	29,762.43	53	56,969.34
831	Medicare Contribution	14,662.00	.00	14,662.00	1,026.68	.00	7,701.05	6,960.95	53	13,323.51
840	Workmen's Compensation	3,287.00	.00	3,287.00	.00	.00	3,287.00	.00	100	4,410.00
860	Hospitalization	133,517.00	.00	133,517.00	10,870.33	.00	82,362.17	51,154.83	62	123,557.45
861	Retirees Hospitalization	53,969.00	.00	53,969.00	3,689.24	.00	28,168.43	25,800.57	52	43,596.44
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	57.17	.00	1,441.80	58.20	96	1,684.09
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	70.27	.00	227.91	(227.91)	+++	.00
865	Dental Insurance	1,944.00	.00	1,944.00	157.29	.00	1,107.63	836.37	57	1,985.27
	EXPENSE TOTALS	$1,607,418.00	$188,341.67	$1,795,759.67	$200,309.28	$47,787.08	$1,015,727.05	$732,245.54	59%	$1,559,551.55

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
	Department **1325 - County Treasurer** Totals	$79,599,052.00	($188,341.67)	$79,410,710.33	$6,058,574.81	($47,787.08)	$37,701,977.63	$41,756,519.78	47%	$80,619,081.57
Department **1340 - Budget Officer**										
	EXPENSE									
130	Salaries - Part Time	15,952.00	.00	15,952.00	1,227.08	.00	9,018.97	6,933.03	57	15,449.98
810	Retirement	.00	.00	.00	166.88	.00	1,191.61	(1,191.61)	+++	2,501.65
830	Social Security	989.00	.00	989.00	75.70	.00	556.99	432.01	56	833.43
831	Medicare Contribution	231.00	.00	231.00	17.71	.00	130.29	100.71	56	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
	EXPENSE TOTALS	$17,172.00	$0.00	$17,172.00	$1,487.37	$0.00	$10,897.86	$6,274.14	63%	$25,298.53
	Department **1340 - Budget Officer** Totals	($17,172.00)	$0.00	($17,172.00)	($1,487.37)	$0.00	($10,897.86)	($6,274.14)	63%	($25,298.53)
Department **1345 - Purchasing**										
	REVENUE									
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	996.00	1,504.00	40	3,306.00
	REVENUE TOTALS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$996.00	$1,504.00	40%	$3,306.00
	EXPENSE									
110	Salaries - Regular	245,667.00	.00	245,667.00	18,922.38	.00	138,747.40	106,919.60	56	227,294.82
220	Office Equipment	150.00	.00	150.00	.00	.00	67.75	82.25	45	48.98
410	Supplies	1,500.00	.00	1,500.00	.00	.00	508.57	991.43	34	1,094.00
423	Telephone	150.00	.00	150.00	9.76	.00	71.64	78.36	48	124.12
424	Postage	50.00	.00	50.00	.00	.00	3.31	46.69	7	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	.00	.00	225.00	.00	100	225.00
428	Data Processing & Internet Fees	228.00	.00	228.00	.00	.00	228.00	.00	100	225.00
436	Advertising Fees	4,000.00	.00	4,000.00	40.02	1,935.94	1,064.06	1,000.00	75	1,881.38
444	Travel/Education/Conference	400.00	.00	400.00	.00	.00	390.00	10.00	98	195.00
810	Retirement	47,377.00	.00	47,377.00	3,716.05	.00	26,382.70	20,994.30	56	35,125.70
830	Social Security	15,231.00	.00	15,231.00	1,109.35	.00	8,164.67	7,066.33	54	13,336.28
831	Medicare Contribution	3,562.00	.00	3,562.00	259.45	.00	1,909.47	1,652.53	54	3,119.00
840	Workmen's Compensation	834.00	.00	834.00	.00	.00	834.00	.00	100	1,080.00
860	Hospitalization	33,508.00	.00	33,508.00	2,577.42	.00	19,330.65	14,177.35	58	34,424.11
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	1,654.45	1,182.55	58	2,497.08
865	Dental Insurance	408.00	.00	408.00	31.40	.00	235.50	172.50	58	449.78
	EXPENSE TOTALS	$357,207.00	$0.00	$357,207.00	$26,902.18	$1,935.94	$199,817.17	$155,453.89	56%	$321,157.02
	Department **1345 - Purchasing** Totals	($354,707.00)	$0.00	($354,707.00)	($26,902.18)	($1,935.94)	($198,821.17)	($153,949.89)	57%	($317,851.02)
Department **1355 - Real Property Tax Service Agency**										
	REVENUE									
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	248.00	.00	1,543.15	4,456.85	26	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1355 - Real Property Tax Service Agency**										
	REVENUE									
1288	Administrative Fees	14,000.00	.00	14,000.00	4,448.88	.00	9,005.23	4,994.77	64	14,150.00
3040	Real Property Tax Admin	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	(448.00)
	REVENUE TOTALS	$40,550.00	$0.00	$40,550.00	$4,696.88	$0.00	$10,548.38	$30,001.62	26%	$41,189.99
	EXPENSE									
110	Salaries - Regular	342,583.00	.00	342,583.00	26,257.05	.00	193,499.98	149,083.02	56	329,831.99
210	Furniture/Furnishings	4,200.00	.00	4,200.00	.00	.00	3,973.53	226.47	95	.00
220	Office Equipment	.00	263.55	263.55	.00	.00	.00	263.55	0	.00
410	Supplies	3,000.00	(263.55)	2,736.45	.00	.00	448.29	2,288.16	16	1,633.46
423	Telephone	350.00	.00	350.00	14.64	.00	107.46	242.54	31	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
427	Memberships & Dues	530.00	.00	530.00	.00	.00	405.00	125.00	76	530.00
428	Data Processing & Internet Fees	15,700.00	.00	15,700.00	.00	15,300.00	380.00	20.00	100	15,675.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	795.00	2,205.00	26	838.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	2,002.73
810	Retirement	62,277.00	.00	62,277.00	4,860.78	.00	34,678.68	27,598.32	56	55,509.08
830	Social Security	21,240.00	.00	21,240.00	1,477.78	.00	10,964.21	10,275.79	52	18,957.37
831	Medicare Contribution	4,968.00	.00	4,968.00	345.60	.00	2,564.21	2,403.79	52	4,433.56
840	Workmen's Compensation	1,162.00	.00	1,162.00	.00	.00	1,162.00	.00	100	1,596.00
860	Hospitalization	68,617.00	.00	68,617.00	5,801.61	.00	43,674.77	24,942.23	64	64,949.34
861	Retirees Hospitalization	28,024.00	.00	28,024.00	3,785.34	.00	26,497.38	1,526.62	95	28,809.71
865	Dental Insurance	696.00	.00	696.00	75.32	.00	567.50	128.50	82	684.08
	EXPENSE TOTALS	$558,187.00	$0.00	$558,187.00	$42,618.12	$15,300.00	$319,718.01	$223,168.99	60%	$525,647.08
Department **1355 - Real Property Tax Service Agency** Totals		($517,637.00)	$0.00	($517,637.00)	($37,921.24)	($15,300.00)	($309,169.63)	($193,167.37)	63%	($484,457.09)
Department **1410 - County Clerk**										
	REVENUE									
1136	Automobile Use Tax	475,000.00	.00	475,000.00	48,438.28	.00	205,583.16	269,416.84	43	497,193.82
1255										
1255	County Clerks Fees	1,200,000.00	.00	1,200,000.00	123,353.74	.00	642,965.45	557,034.55	54	1,277,993.50
1255.01	Mortgage Tax Administration Fee	197,743.00	.00	197,743.00	23,063.16	.00	138,378.96	59,364.04	70	197,743.44
	1255 - Totals	$1,397,743.00	$0.00	$1,397,743.00	$146,416.90	$0.00	$781,344.41	$616,398.59	56%	$1,475,736.94
1256										
1256	Local Mortgage Tax	1,000,000.00	.00	1,000,000.00	93,268.74	.00	603,274.64	396,725.36	60	1,079,342.40
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	90,511.34	.00	646,694.11	353,305.89	65	1,110,779.72
	1256 - Totals	$2,000,000.00	$0.00	$2,000,000.00	$183,780.08	$0.00	$1,249,968.75	$750,031.25	62%	$2,190,122.12
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	5,177.60	.00	27,645.20	32,354.80	46	58,698.00
	REVENUE TOTALS	$3,932,743.00	$0.00	$3,932,743.00	$383,812.86	$0.00	$2,264,541.52	$1,668,201.48	58%	$4,221,750.88

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Fund **A - General**										
Department **1410 - County Clerk**										
	EXPENSE									
110	Salaries - Regular	977,929.00	.00	977,929.00	73,818.75	.00	524,027.68	453,901.32	54	846,694.57
120	Salaries - Overtime	5,000.00	(50.00)	4,950.00	.00	.00	1,336.16	3,613.84	27	8,261.94
130	Salaries - Part Time	34,462.00	.00	34,462.00	3,912.56	.00	20,858.24	13,603.76	61	38,385.23
210	Furniture/Furnishings	3,250.00	786.52	4,036.52	.00	.00	3,820.98	215.54	95	16,993.12
220										
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	4,431.42
220.1	Office Equipment - Reserve	.00	27,691.11	27,691.11	.00	.00	691.11	27,000.00	2	5,121.04
	220 - Totals	$500.00	$27,691.11	$28,191.11	$0.00	$0.00	$691.11	$27,500.00	2%	$9,552.46
410	Supplies	9,000.00	(100.00)	8,900.00	273.65	2,472.56	3,176.11	3,251.33	63	9,023.36
413	Repair & Maint.-Bldg/Property	500.00	(180.00)	320.00	.00	.00	.00	320.00	0	.00
423	Telephone	3,300.00	(123.00)	3,177.00	78.08	.00	1,447.38	1,729.62	46	2,723.33
424	Postage	11,000.00	.00	11,000.00	.00	.00	4,093.55	6,906.45	37	10,136.78
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	38,190.00	38,190.00	620.00	99	76,380.00
426	Subscriptions	4,459.00	.00	4,459.00	.00	.00	.00	4,459.00	0	789.03
427	Memberships & Dues	535.00	.00	535.00	.00	.00	375.00	160.00	70	535.00
428	Data Processing & Internet Fees	456.00	380.00	836.00	.00	.00	836.00	.00	100	300.00
436	Advertising Fees	375.00	403.00	778.00	.00	.00	.00	778.00	0	368.95
439	Misc Fees & Expenses	500.00	(380.00)	120.00	.00	.00	.00	120.00	0	584.33
444	Travel/Education/Conference	5,000.00	1,650.00	6,650.00	.00	293.96	5,783.73	572.31	91	6,735.05
470	Contract	1,000,000.00	.00	1,000,000.00	90,511.34	.00	726,023.28	273,976.72	73	1,031,450.55
810	Retirement	151,188.00	.00	151,188.00	11,054.59	.00	75,979.02	75,208.98	50	114,184.18
830	Social Security	63,078.00	.00	63,078.00	4,418.61	.00	31,178.34	31,899.66	49	50,416.54
831	Medicare Contribution	14,754.00	.00	14,754.00	1,033.37	.00	7,291.73	7,462.27	49	11,790.93
840	Workmen's Compensation	4,426.00	.00	4,426.00	.00	.00	4,426.00	.00	100	5,524.00
860	Hospitalization	212,778.00	.00	212,778.00	12,310.50	.00	92,623.81	120,154.19	44	184,815.18
861	Retirees Hospitalization	38,883.00	.00	38,883.00	3,036.91	.00	21,258.37	17,624.63	55	38,412.26
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	750.00	1,500.00	33	816.85
865	Dental Insurance	3,072.00	.00	3,072.00	192.08	.00	1,430.42	1,641.58	47	2,839.72
	EXPENSE TOTALS	$2,623,695.00	$30,077.63	$2,653,772.63	$207,005.44	$40,956.52	$1,565,596.91	$1,047,219.20	61%	$2,467,713.36
	Department **1410 - County Clerk** Totals	$1,309,048.00	($30,077.63)	$1,278,970.37	$176,807.42	($40,956.52)	$698,944.61	$620,982.28	51%	$1,754,037.52
Department **1420 - Law (County Attorney)**										
	REVENUE									
1265										
1265	Attorney Fees	.00	.00	.00	6,690.00	.00	26,269.30	(26,269.30)	+++	.00
1265.01	Attorney Fees - Foreclosure	100,000.00	.00	100,000.00	9,637.54	.00	39,809.78	60,190.22	40	109,119.31
	1265 - Totals	$100,000.00	$0.00	$100,000.00	$16,327.54	$0.00	$66,079.08	$33,920.92	66%	$109,119.31

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Fund	**A - General**									
Department	**1420 - Law (County Attorney)**									
	REVENUE									
2680	Insurance Recoveries	.00	250,000.00	250,000.00	.00	.00	354,693.00	(104,693.00)	142	.00
	REVENUE TOTALS	$100,000.00	$250,000.00	$350,000.00	$16,327.54	$0.00	$420,772.08	($70,772.08)	120%	$109,119.31
	EXPENSE									
110	Salaries - Regular	650,419.00	(6,500.00)	643,919.00	41,146.61	.00	293,629.29	350,289.71	46	527,117.92
130	Salaries - Part Time	58,381.00	6,500.00	64,881.00	2,307.44	.00	31,608.05	33,272.95	49	42,744.84
220	Office Equipment	.00	286.19	286.19	.00	.00	286.19	.00	100	66.59
410	Supplies	4,000.00	(60.00)	3,940.00	55.36	.00	1,776.42	2,163.58	45	3,719.00
419	Settlements	.00	24,500.00	24,500.00	.00	.00	24,500.00	.00	100	.00
423	Telephone	360.00	.00	360.00	82.39	.00	221.62	138.38	62	279.27
424	Postage	1,000.00	.00	1,000.00	.00	.00	784.39	215.61	78	630.53
426	Subscriptions	20,000.00	.00	20,000.00	449.43	.00	10,637.99	9,362.01	53	12,985.23
427	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	817.00	183.00	82	839.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	456.00	44.00	91	450.00
436	Advertising Fees	5,000.00	(286.19)	4,713.81	.00	.00	2,666.24	2,047.57	57	5,161.94
439	Misc Fees & Expenses	100.00	60.00	160.00	.00	.00	60.00	100.00	38	.00
440										
440	Legal/Transcript Fees	121,600.00	72,960.00	194,560.00	7,652.50	48,720.00	46,641.20	99,198.80	49	74,645.94
440.1	Service of Process	1,000.00	.00	1,000.00	.00	.00	190.00	810.00	19	770.00
440.2	Transcription Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,345.40
	440 - Totals	$128,600.00	$72,960.00	$201,560.00	$7,652.50	$48,720.00	$46,831.20	$106,008.80	47%	$80,761.34
444	Travel/Education/Conference	4,250.00	.00	4,250.00	.00	.00	1,730.00	2,520.00	41	4,236.77
470	Contract	28,350.00	.00	28,350.00	.00	.00	8,583.19	19,766.81	30	25,034.47
810	Retirement	87,156.00	.00	87,156.00	3,731.45	.00	36,854.48	50,301.52	42	61,006.06
811	NYS Voluntary Defined Contribution	.00	.00	.00	909.90	.00	1,815.86	(1,815.86)	+++	.00
830	Social Security	43,814.00	.00	43,814.00	2,622.53	.00	19,479.77	24,334.23	44	33,812.70
831	Medicare Contribution	10,278.00	.00	10,278.00	613.34	.00	4,555.76	5,722.24	44	7,907.81
840	Workmen's Compensation	2,100.00	.00	2,100.00	.00	.00	2,100.00	.00	100	2,710.00
860	Hospitalization	66,930.00	.00	66,930.00	2,751.98	.00	28,188.41	38,741.59	42	55,608.09
861	Retirees Hospitalization	4,368.00	.00	4,368.00	359.26	.00	2,514.82	1,853.18	58	3,845.52
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	869.23	1,380.77	39	2,531.12
865	Dental Insurance	936.00	.00	936.00	40.64	.00	393.44	542.56	42	830.26
	EXPENSE TOTALS	$1,119,792.00	$97,460.00	$1,217,252.00	$62,722.83	$48,720.00	$521,359.35	$647,172.65	47%	$872,278.46
	Department **1420 - Law (County Attorney)** Totals	($1,019,792.00)	$152,540.00	($867,252.00)	($46,395.29)	($48,720.00)	($100,587.27)	($717,944.73)	17%	($763,159.15)
Department	**1435 - Human Resources**									
	REVENUE									
2220	Civil Service Fees	9,000.00	.00	9,000.00	.00	.00	1,995.00	7,005.00	22	7,330.00

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Fund **A - General**										
Department **1435 - Human Resources**										
	REVENUE									
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	90.16
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$1,995.00	$7,005.00	22%	$7,420.16
	EXPENSE									
110	Salaries - Regular	333,214.00	.00	333,214.00	25,632.02	.00	189,064.87	144,149.13	57	311,528.90
120	Salaries - Overtime	1,500.00	.00	1,500.00	65.91	.00	538.60	961.40	36	2,558.56
130	Salaries - Part Time	66,937.00	.00	66,937.00	1,641.58	.00	22,675.45	44,261.55	34	51,088.75
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	132.99
220										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	10,816.62
	220 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,816.62
410	Supplies	2,600.00	.00	2,600.00	40.50	.00	848.89	1,751.11	33	2,460.31
423	Telephone	2,500.00	.00	2,500.00	115.74	.00	723.69	1,776.31	29	1,418.85
424	Postage	1,000.00	.00	1,000.00	.00	.00	85.44	914.56	9	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	.00	.00	405.00	445.00	48	399.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	380.00	120.00	76	450.00
435	Medical Fees	8,000.00	.00	8,000.00	1,305.00	.00	3,105.00	4,895.00	39	2,951.00
436	Advertising Fees	2,500.00	.00	2,500.00	.00	.00	57.29	2,442.71	2	142.30
439	Misc Fees & Expenses	11,000.00	8,500.00	19,500.00	.00	.00	6,402.00	13,098.00	33	60.00
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	1,320.00	1,180.00	53	1,652.00
470	Contract	50,000.00	2,000.00	52,000.00	5,489.12	9,784.88	29,436.02	12,779.10	75	52,562.79
810	Retirement	55,100.00	.00	55,100.00	3,494.91	.00	25,876.97	29,223.03	47	43,276.40
830	Social Security	24,903.00	.00	24,903.00	1,594.56	.00	12,444.22	12,458.78	50	21,403.90
831	Medicare Contribution	5,824.00	.00	5,824.00	372.92	.00	2,910.35	2,913.65	50	5,005.72
840	Workmen's Compensation	1,465.00	.00	1,465.00	.00	.00	1,464.00	1.00	100	1,832.00
860	Hospitalization	57,600.00	.00	57,600.00	3,774.28	.00	29,558.55	28,041.45	51	51,664.10
861	Retirees Hospitalization	27,350.00	.00	27,350.00	2,252.58	.00	15,768.06	11,581.94	58	24,987.71
862	Health Insurance Cost Reimbursement	.00	.00	.00	146.12	.00	284.14	(284.14)	+++	.00
865	Dental Insurance	408.00	.00	408.00	22.16	.00	189.30	218.70	46	376.38
	EXPENSE TOTALS	$658,251.00	$10,500.00	$668,751.00	$45,947.40	$9,784.88	$343,537.84	$315,428.28	53%	$587,992.28
	Department **1435 - Human Resources** Totals	($649,251.00)	($10,500.00)	($659,751.00)	($45,947.40)	($9,784.88)	($341,542.84)	($308,423.28)	53%	($580,572.12)
Department **1450 - Board Of Elections**										
	REVENUE									
2215	Election Service Charges	82,250.00	.00	82,250.00	.00	.00	83,000.00	(750.00)	101	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

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**A - General**									
Department	**1450 - Board Of Elections**									
	REVENUE									
3058	Poll Book Grant	.00	.00	.00	.00	.00	.00	.00	+++	(.30)
	REVENUE TOTALS	$82,250.00	$0.00	$82,250.00	$0.00	$0.00	$83,000.00	($750.00)	101%	$149,715.48
	EXPENSE									
110	Salaries - Regular	424,378.00	.00	424,378.00	32,642.58	.00	239,904.30	184,473.70	57	411,995.40
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	307.94	192.06	62	607.17
130	Salaries - Part Time	26,844.00	.00	26,844.00	2,661.66	.00	15,063.11	11,780.89	56	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	600.00	600.00	.00	.00	557.78	42.22	93	3,220.00
410	Supplies	70,000.00	.00	70,000.00	666.05	13,542.35	14,819.72	41,637.93	41	41,704.46
418	Ins-General Liability	947.00	(225.37)	721.63	.00	.00	721.63	.00	100	756.89
421	Equipment Rental	4,500.00	.00	4,500.00	.00	2,156.82	1,843.18	500.00	89	3,908.24
422	Repair/Maint-Equipment	600.00	.00	600.00	250.00	.00	250.00	350.00	42	633.99
423	Telephone	600.00	.00	600.00	26.84	.00	197.01	402.99	33	348.86
424	Postage	22,000.00	.00	22,000.00	20.99	3,949.58	14,324.29	3,726.13	83	21,256.63
426	Subscriptions	2,235.00	.00	2,235.00	.00	.00	60.00	2,175.00	3	.00
427	Memberships & Dues	180.00	170.00	350.00	.00	.00	350.00	.00	100	180.00
428	Data Processing & Internet Fees	450.00	6.00	456.00	.00	.00	456.00	.00	100	450.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	3,746.48	753.52	.00	100	2,253.51
439	Misc Fees & Expenses	110,000.00	(1,305.00)	108,695.00	2,000.00	.00	40,344.00	68,351.00	37	61,915.00
442	Automotive - Gas & Oil	200.00	250.00	450.00	.00	.00	358.18	91.82	80	286.89
444	Travel/Education/Conference	9,600.00	.00	9,600.00	.00	4,755.00	3,493.70	1,351.30	86	7,303.60
470	Contract	94,007.00	279.00	94,286.00	.00	1,000.00	84,254.00	9,032.00	90	64,451.80
810	Retirement	64,870.00	.00	64,870.00	5,161.73	.00	36,441.80	28,428.20	56	49,444.59
830	Social Security	28,008.00	.00	28,008.00	2,070.88	.00	15,018.66	12,989.34	54	25,916.04
831	Medicare Contribution	6,550.00	.00	6,550.00	484.30	.00	3,512.42	3,037.58	54	6,061.03
840	Workmen's Compensation	1,633.00	.00	1,633.00	.00	.00	1,633.00	.00	100	1,766.00
860	Hospitalization	63,811.00	.00	63,811.00	4,367.10	.00	32,753.25	31,057.75	51	56,584.62
861	Retirees Hospitalization	10,693.00	.00	10,693.00	888.68	.00	6,220.76	4,472.24	58	9,414.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,158.50	341.50	77	.00
865	Dental Insurance	936.00	.00	936.00	72.04	.00	540.30	395.70	58	899.56
	EXPENSE TOTALS	$949,542.00	($225.37)	$949,316.63	$51,312.85	$29,150.23	$515,337.05	$404,829.35	57%	$831,870.41
	Department **1450 - Board Of Elections** Totals	($867,292.00)	$225.37	($867,066.63)	($51,312.85)	($29,150.23)	($432,337.05)	($405,579.35)	53%	($682,154.93)
Department	**1490 - Public Works Admin - DPW**									
	EXPENSE									
110	Salaries - Regular	447,342.00	.00	447,342.00	34,425.82	.00	248,704.39	198,637.61	56	419,057.72
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	80.95

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1490 - Public Works Admin - DPW**										
	EXPENSE									
210	Furniture/Furnishings	.00	149.99	149.99	149.00	.00	149.00	.99	99	378.97
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	88.19
220.1	Office Equipment - Reserve	.00	1,770.00	1,770.00	.00	.00	.00	1,770.00	0	.00
	220 - Totals	$0.00	$1,770.00	$1,770.00	$0.00	$0.00	$0.00	$1,770.00	0%	$88.19
260	Other Equipment	.00	327.30	327.30	.00	.00	327.30	.00	100	50.49
410	Supplies	3,000.00	(582.29)	2,417.71	48.71	.00	1,228.88	1,188.83	51	3,382.31
421	Equipment Rental	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	6,000.00
423	Telephone	20,000.00	.00	20,000.00	1,230.85	.00	8,396.47	11,603.53	42	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	167.40	282.60	37	428.57
427	Memberships & Dues	585.00	.00	585.00	.00	.00	460.00	125.00	79	460.00
428	Data Processing & Internet Fees	7,291.00	5,100.00	12,391.00	1,113.65	.00	7,281.47	5,109.53	59	10,947.36
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	52.96
444	Travel/Education/Conference	2,000.00	105.00	2,105.00	288.00	.00	1,140.13	964.87	54	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	6,543.71	.00	45,956.66	37,492.34	55	71,997.75
830	Social Security	27,735.00	.00	27,735.00	2,021.69	.00	14,612.97	13,122.03	53	24,947.10
831	Medicare Contribution	6,487.00	.00	6,487.00	472.80	.00	3,417.56	3,069.44	53	5,834.42
840	Workmen's Compensation	4,930.00	.00	4,930.00	.00	.00	4,929.96	.04	100	5,790.53
860	Hospitalization	42,042.00	.00	42,042.00	4,579.66	.00	34,347.45	7,694.55	82	41,416.28
861	Retirees Hospitalization	40,527.00	.00	40,527.00	2,022.90	.00	15,410.38	25,116.62	38	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	471.00	633.00	43	1,064.61
	EXPENSE TOTALS	$693,537.00	$6,870.00	$700,407.00	$52,959.59	$0.00	$392,001.02	$308,405.98	56%	$645,480.03
	Department **1490 - Public Works Admin - DPW** Totals	($693,537.00)	($6,870.00)	($700,407.00)	($52,959.59)	$0.00	($392,001.02)	($308,405.98)	56%	($645,480.03)
Department **1610 - Fleet Management**										
	REVENUE									
2665	Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,300.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	11,873.25	(11,873.25)	+++	7,206.63
2770	Other Unclassified Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	174.52
	REVENUE TOTALS	$500.00	$0.00	$500.00	$0.00	$0.00	$11,873.25	($11,373.25)	2375%	$16,681.15
	EXPENSE									
230										
230.1	Automotive Equipment - Reserve	.00	104,350.00	104,350.00	.00	104,350.00	.00	.00	100	28,002.36
	230 - Totals	$0.00	$104,350.00	$104,350.00	$0.00	$104,350.00	$0.00	$0.00	100%	$28,002.36

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Fund **A - General**										
Department **1610 - Fleet Management**										
	EXPENSE									
410	Supplies	100.00	182.99	282.99	182.99	.00	182.99	100.00	65	.00
418										
418	Ins-General Liability	6,733.00	(1,414.22)	5,318.78	.00	.00	5,318.78	.00	100	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
	418 - Totals	$6,733.00	$23,585.78	$30,318.78	$0.00	$0.00	$5,318.78	$25,000.00	18%	$11,962.61
441	Auto-Supplies & Repair	8,000.00	(182.99)	7,817.01	952.65	.00	1,103.75	6,713.26	14	2,490.07
442	Automotive - Gas & Oil	8,000.00	(150.00)	7,850.00	862.58	.00	4,671.14	3,178.86	60	6,071.40
444	Travel/Education/Conference	300.00	150.00	450.00	102.32	.00	301.44	148.56	67	366.93
	EXPENSE TOTALS	$23,133.00	$127,935.78	$151,068.78	$2,100.54	$104,350.00	$11,578.10	$35,140.68	77%	$48,893.37
	Department **1610 - Fleet Management** Totals	($22,633.00)	($127,935.78)	($150,568.78)	($2,100.54)	($104,350.00)	$295.15	($46,513.93)	69%	($32,212.22)
Department **1620 - Buildings**										
	REVENUE									
1289	Other General Governmental Income	.00	.00	.00	65.61	.00	448.27	(448.27)	+++	736.50
2411	Rental of Real Property	.00	.00	.00	.00	.00	.00	.00	+++	1,199,220.96
2412	Rental- Real Prop Other Govt	117,989.00	.00	117,989.00	.00	.00	117,989.74	(.74)	100	105,147.76
2413	Rental from Other Govt	28,636.00	.00	28,636.00	.00	.00	28,636.53	(.53)	100	25,519.73
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	32,000.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	3,168.10	831.90	79	3,322.28
3385	Unified Court - Bldg. Renov	320,000.00	.00	320,000.00	(3,130.00)	.00	85,921.00	234,079.00	27	224,469.00
	REVENUE TOTALS	$502,625.00	$0.00	$502,625.00	($3,064.39)	$0.00	$268,163.64	$234,461.36	53%	$1,590,416.23
	EXPENSE									
110	Salaries - Regular	795,848.00	.00	795,848.00	61,265.42	.00	458,930.83	336,917.17	58	745,285.71
120	Salaries - Overtime	14,000.00	.00	14,000.00	.00	.00	10,333.59	3,666.41	74	19,162.27
210	Furniture/Furnishings	.00	300.00	300.00	.00	.00	.00	300.00	0	871.52
220										
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
	220 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,711.09
260	Other Equipment	1,500.00	7,409.57	8,909.57	.00	.00	8,439.14	470.43	95	3,498.44
410	Supplies	51,000.00	(1,374.22)	49,625.78	4,033.37	.00	30,083.50	19,542.28	61	55,107.41
413	Repair & Maint.-Bldg/Property	170,000.00	26,099.58	196,099.58	9,987.39	17,638.79	61,758.37	116,702.42	40	100,449.50
414	Gas-Natural	34,000.00	.00	34,000.00	736.29	.00	20,571.09	13,428.91	61	34,420.29
415	Electricity	230,300.00	(899.23)	229,400.77	16,724.09	.00	124,856.21	104,544.56	54	229,395.14
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	16,184.03	13,815.97	54	19,953.76
418	Ins-General Liability	22,225.00	(3,132.53)	19,092.47	.00	.00	19,092.47	.00	100	19,831.01
421	Equipment Rental	54,000.00	225.00	54,225.00	165.00	.00	54,225.00	.00	100	54,073.74
422	Repair/Maint-Equipment	2,000.00	1,247.55	3,247.55	1,076.77	.00	3,063.04	184.51	94	1,109.12

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Fund	**A - General**									
Department	**1620 - Buildings**									
	EXPENSE									
423	Telephone	3,000.00	.00	3,000.00	212.13	.00	1,125.07	1,874.93	38	1,938.38
424	Postage	50.00	.00	50.00	.00	.00	16.94	33.06	34	13.13
428	Data Processing & Internet Fees	300.00	156.00	456.00	.00	.00	456.00	.00	100	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	25.00	975.00	2	6.00
445										
445	Foods	1,000.00	.00	1,000.00	47.92	.00	335.44	664.56	34	718.96
445.1	Food - Snow & Ice	2,000.00	2,000.00	4,000.00	.00	.00	2,342.64	1,657.36	59	2,946.91
	445 - Totals	$3,000.00	$2,000.00	$5,000.00	$47.92	$0.00	$2,678.08	$2,321.92	54%	$3,665.87
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	1,399.43	2,100.57	40	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	(7,875.00)	2,125.00	.00	.00	.00	2,125.00	0	128.29
470	Contract	134,000.00	(10,112.50)	123,887.50	463.28	5,515.02	73,241.92	45,130.56	64	74,470.88
810	Retirement	128,555.00	.00	128,555.00	9,845.16	.00	72,647.64	55,907.36	57	115,774.59
830	Social Security	50,211.00	.00	50,211.00	3,574.45	.00	27,635.20	22,575.80	55	44,985.88
831	Medicare Contribution	11,742.00	.00	11,742.00	835.99	.00	6,463.13	5,278.87	55	10,533.00
840	Workmen's Compensation	16,304.00	.00	16,304.00	.00	.00	16,304.00	.00	100	22,743.00
860	Hospitalization	116,923.00	.00	116,923.00	8,288.72	.00	66,383.93	50,539.07	57	108,391.07
861	Retirees Hospitalization	90,501.00	.00	90,501.00	7,226.73	.00	43,454.22	47,046.78	48	80,987.38
865	Dental Insurance	1,752.00	.00	1,752.00	141.86	.00	1,091.34	660.66	62	1,674.47
	EXPENSE TOTALS	$1,977,811.00	$14,044.22	$1,991,855.22	$124,624.57	$23,153.81	$1,120,459.17	$848,242.24	57%	$1,755,844.42
	Department **1620 - Buildings** Totals	($1,475,186.00)	($14,044.22)	($1,489,230.22)	($127,688.96)	($23,153.81)	($852,295.53)	($613,780.88)	59%	($165,428.19)
Department	**1621 - Building #11**									
	EXPENSE									
414	Gas-Natural	1,000.00	600.00	1,600.00	28.00	.00	1,094.59	505.41	68	1,720.09
415	Electricity	800.00	(600.00)	200.00	.00	.00	.00	200.00	0	.00
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	$2,300.00	$0.00	$2,300.00	$28.00	$0.00	$1,094.59	$1,205.41	48%	$1,720.09
	Department **1621 - Building #11** Totals	($2,300.00)	$0.00	($2,300.00)	($28.00)	$0.00	($1,094.59)	($1,205.41)	48%	($1,720.09)
Department	**1624 - Health & Human Services Building**									
	REVENUE									
2411	Rental of Real Property	1,202,235.00	.00	1,202,235.00	.00	.00	1,202,235.94	(.94)	100	.00
	REVENUE TOTALS	$1,202,235.00	$0.00	$1,202,235.00	$0.00	$0.00	$1,202,235.94	($0.94)	100%	$0.00
	EXPENSE									
110	Salaries - Regular	350,061.00	.00	350,061.00	23,561.62	.00	180,220.78	169,840.22	51	314,480.35
120	Salaries - Overtime	10,000.00	.00	10,000.00	.00	.00	5,485.30	4,514.70	55	6,696.64
130	Salaries - Part Time	19,875.00	.00	19,875.00	.00	.00	8,714.16	11,160.84	44	11,845.60

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1624 - Health & Human Services Building**										
	EXPENSE									
260	Other Equipment	1,000.00	199.97	1,199.97	.00	.00	569.05	630.92	47	531.57
410	Supplies	20,000.00	.00	20,000.00	893.70	.00	7,306.69	12,693.31	37	16,548.48
413	Repair & Maint.-Bldg/Property	45,000.00	(199.97)	44,800.03	2,092.94	3,827.80	22,778.89	18,193.34	59	26,321.09
414	Gas-Natural	5,000.00	.00	5,000.00	805.11	.00	3,584.53	1,415.47	72	6,498.56
415	Electricity	110,500.00	.00	110,500.00	.00	.00	59,737.16	50,762.84	54	107,024.86
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	6,999.98	5,000.02	58	10,380.35
418	Ins-General Liability	9,581.00	922.32	10,503.32	.00	.00	10,503.32	.00	100	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	791.00	4,958.00	8,615.02	46,504.66	23	45,370.05
810	Retirement	57,067.00	.00	57,067.00	3,474.75	.00	27,848.32	29,218.68	49	49,754.61
830	Social Security	23,556.00	.00	23,556.00	1,311.82	.00	11,056.05	12,499.95	47	19,215.96
831	Medicare Contribution	5,508.00	.00	5,508.00	306.80	.00	2,585.70	2,922.30	47	4,494.04
840	Workmen's Compensation	4,384.00	.00	4,384.00	.00	.00	4,383.85	.15	100	4,904.53
860	Hospitalization	51,978.00	.00	51,978.00	5,868.38	.00	46,163.22	5,814.78	89	62,721.77
861	Retirees Hospitalization	28,881.00	.00	28,881.00	2,375.49	.00	16,628.43	12,252.57	58	27,528.04
865	Dental Insurance	1,056.00	.00	1,056.00	83.50	.00	656.10	399.90	62	1,242.43
	EXPENSE TOTALS	$817,447.00	$0.00	$817,447.00	$41,565.11	$8,785.80	$423,836.55	$384,824.65	53%	$723,223.11
Department **1624 - Health & Human Services Building** Totals		$384,788.00	$0.00	$384,788.00	($41,565.11)	($8,785.80)	$778,399.39	($384,825.59)	200%	($723,223.11)
Department **1625 - Charles R. Wood Park**										
	REVENUE									
2566	Parking Fees	52,834.00	.00	52,834.00	.00	.00	.00	52,834.00	0	78,085.13
2567	Parking Lot Rental	17,903.00	.00	17,903.00	.00	.00	20,000.00	(2,097.00)	112	.00
	REVENUE TOTALS	$70,737.00	$0.00	$70,737.00	$0.00	$0.00	$20,000.00	$50,737.00	28%	$78,085.13
	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	(65.54)	5,934.46	.00	.00	.00	5,934.46	0	3,719.77
413	Repair & Maint.-Bldg/Property	11,000.00	13,111.36	24,111.36	3,323.50	.00	21,300.02	2,811.34	88	22,781.78
415	Electricity	10,000.00	.00	10,000.00	1,137.93	.00	5,677.03	4,322.97	57	7,649.75
416	Oil & Gas-Heating	1,300.00	.00	1,300.00	.00	.00	1,077.77	222.23	83	1,126.08
417	Water/Sewer/Taxes	5,600.00	.00	5,600.00	.00	.00	1,262.58	4,337.42	23	16,656.12
418	Ins-General Liability	1,807.00	(1,221.89)	585.11	.00	.00	585.11	.00	100	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	81.23	.00	566.78	263.22	68	951.68
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	134.99	.00	944.93	755.07	56	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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1625 - Charles R. Wood Park**										
	EXPENSE									
470	Contract	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	18,336.00
	EXPENSE TOTALS	$70,737.00	$11,823.93	$82,560.93	$4,677.65	$0.00	$31,414.22	$51,146.71	38%	$78,085.13
	Department **1625 - Charles R. Wood Park** Totals	$0.00	($11,823.93)	($11,823.93)	($4,677.65)	$0.00	($11,414.22)	($409.71)	97%	$0.00
Department **1626 - West Brook Parking Lot**										
	REVENUE									
2566	Parking Fees	90,000.00	.00	90,000.00	1,539.90	.00	1,711.00	88,289.00	2	45,758.20
	REVENUE TOTALS	$90,000.00	$0.00	$90,000.00	$1,539.90	$0.00	$1,711.00	$88,289.00	2%	$45,758.20
	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	4,002.70	5,997.30	40	6,599.92
	EXPENSE TOTALS	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$4,002.70	$26,997.30	13%	$8,384.62
	Department **1626 - West Brook Parking Lot** Totals	$59,000.00	$0.00	$59,000.00	$1,539.90	$0.00	($2,291.70)	$61,291.70	-4%	$37,373.58
Department **1627 - Beach Road Parking Lot**										
	REVENUE									
2566	Parking Fees	320,613.00	.00	320,613.00	15,039.12	.00	74,992.66	245,620.34	23	260,322.44
	REVENUE TOTALS	$320,613.00	$0.00	$320,613.00	$15,039.12	$0.00	$74,992.66	$245,620.34	23%	$260,322.44
	EXPENSE									
418	Ins-General Liability	3,613.00	(960.99)	2,652.01	.00	.00	2,652.01	.00	100	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	56,244.48	258,755.52	18	184,727.82
	EXPENSE TOTALS	$320,613.00	($960.99)	$319,652.01	$0.00	$0.00	$58,896.49	$260,755.52	18%	$187,617.89
	Department **1627 - Beach Road Parking Lot** Totals	$0.00	$960.99	$960.99	$15,039.12	$0.00	$16,096.17	($15,135.18)	1675%	$72,704.55
Department **1628 - Waste Management Containment**										
	REVENUE									
2376	Hauling Fees	876,000.00	.00	876,000.00	97,029.48	.00	371,201.45	504,798.55	42	739,480.65
2595	Hauling Permits	7,200.00	.00	7,200.00	.00	.00	4,601.00	2,599.00	64	4,950.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	668.00	.00	9,314.70	(5,314.70)	233	28,285.10
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	21,094.80
3908	Municipal Waste Reduction and Recycling Program	.00	.00	.00	.00	.00	.00	.00	+++	8,025.00
	REVENUE TOTALS	$897,200.00	$0.00	$897,200.00	$97,697.48	$0.00	$385,117.15	$512,082.85	43%	$801,835.55
	EXPENSE									
110	Salaries - Regular	336,612.00	(3,964.00)	332,648.00	26,999.75	.00	196,611.66	136,036.34	59	253,714.90
120	Salaries - Overtime	.00	.00	.00	209.32	.00	231.75	(231.75)	+++	2,672.03
130	Salaries - Part Time	29,908.00	.00	29,908.00	2,300.60	.00	16,575.26	13,332.74	55	31,256.36

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1628 - Waste Management Containment**										
	EXPENSE									
220										
220.1	Office Equipment - Reserve	.00	1,306.00	1,306.00	.00	.00	.00	1,306.00	0	.00
	220 - Totals	$0.00	$1,306.00	$1,306.00	$0.00	$0.00	$0.00	$1,306.00	0%	$0.00
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	.00	(265.00)	28,772.52	39,779.47	42	5,366.86
410	Supplies	2,000.00	.00	2,000.00	166.75	.00	1,171.15	828.85	59	4,012.94
421	Equipment Rental	64,000.00	.00	64,000.00	.00	.00	50,000.00	14,000.00	78	53,271.60
422	Repair/Maint-Equipment	8,000.00	.00	8,000.00	260.00	.00	5,677.69	2,322.31	71	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	.00	100.00	.00	.00	.00	100.00	0	100.00
435	Medical Fees	405.00	.00	405.00	.00	.00	332.00	73.00	82	135.00
439	Misc Fees & Expenses	8,000.00	.00	8,000.00	.00	3,000.00	3,017.67	1,982.33	75	4,118.10
442	Automotive - Gas & Oil	50,000.00	.00	50,000.00	9,472.98	.00	47,703.71	2,296.29	95	51,552.39
444	Travel/Education/Conference	1,000.00	105.00	1,105.00	.00	.00	494.00	611.00	45	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	35.02	114.98	23	171.80
470	Contract	896,000.00	(105.00)	895,895.00	96,496.78	30,365.67	268,412.41	597,116.92	33	525,568.77
810	Retirement	49,508.00	.00	49,508.00	4,049.59	.00	28,460.33	21,047.67	57	17,947.29
830	Social Security	22,725.00	.00	22,725.00	1,751.70	.00	12,697.89	10,027.11	56	16,923.86
831	Medicare Contribution	5,315.00	.00	5,315.00	409.65	.00	2,969.66	2,345.34	56	3,958.00
840	Workmen's Compensation	3,486.00	.00	3,486.00	.00	.00	3,485.87	.13	100	1,902.00
860	Hospitalization	58,669.00	.00	58,669.00	3,200.10	.00	24,000.75	34,668.25	41	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	138.60	341.40	29	323.04
	EXPENSE TOTALS	$1,630,274.00	($18,371.01)	$1,611,902.99	$145,335.70	$33,100.67	$690,787.94	$888,014.38	45%	$1,169,852.68
	Department **1628 - Waste Management Containment** Totals	($733,074.00)	$18,371.01	($714,702.99)	($47,638.22)	($33,100.67)	($305,670.79)	($375,931.53)	47%	($368,017.13)
Department **1660 - Central Storeroom**										
	EXPENSE									
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	1,654.45	1,182.55	58	2,497.08
	EXPENSE TOTALS	$2,837.00	$0.00	$2,837.00	$236.35	$0.00	$1,654.45	$1,182.55	58%	$2,497.08
	Department **1660 - Central Storeroom** Totals	($2,837.00)	$0.00	($2,837.00)	($236.35)	$0.00	($1,654.45)	($1,182.55)	58%	($2,497.08)
Department **1665 - Public Records**										
	EXPENSE									
110	Salaries - Regular	183,610.00	.00	183,610.00	13,975.41	.00	101,815.26	81,794.74	55	172,723.46
120	Salaries - Overtime	.00	50.00	50.00	.00	.00	.14	49.86	0	.00
130	Salaries - Part Time	27,710.00	.00	27,710.00	1,647.88	.00	13,328.33	14,381.67	48	25,664.07

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **1665 - Public Records**										
	EXPENSE									
410	Supplies	3,000.00	.00	3,000.00	607.89	824.17	1,666.21	509.62	83	2,769.18
425	Reproduction Expenses	16,700.00	.00	16,700.00	1,050.00	5,100.00	6,725.42	4,874.58	71	15,492.14
810	Retirement	36,881.00	.00	36,881.00	2,817.93	.00	19,807.13	17,073.87	54	28,915.82
830	Social Security	13,102.00	.00	13,102.00	870.52	.00	6,478.59	6,623.41	49	11,382.98
831	Medicare Contribution	3,065.00	.00	3,065.00	203.57	.00	1,515.15	1,549.85	49	2,662.15
860	Hospitalization	42,042.00	.00	42,042.00	3,923.18	.00	29,423.85	12,618.15	70	40,681.93
861	Retirees Hospitalization	8,509.00	.00	8,509.00	709.05	.00	4,963.35	3,545.65	58	7,491.24
865	Dental Insurance	528.00	.00	528.00	53.56	.00	401.70	126.30	76	547.70
	EXPENSE TOTALS	$335,147.00	$50.00	$335,197.00	$25,858.99	$5,924.17	$186,125.13	$143,147.70	57%	$308,330.67
	Department **1665 - Public Records** Totals	($335,147.00)	($50.00)	($335,197.00)	($25,858.99)	($5,924.17)	($186,125.13)	($143,147.70)	57%	($308,330.67)
Department **1670 - Mail Room**										
	EXPENSE									
110	Salaries - Regular	47,766.00	.00	47,766.00	3,680.59	.00	26,952.41	20,813.59	56	45,739.96
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	129.84
410	Supplies	80.00	.00	80.00	.00	.00	26.35	53.65	33	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	76.00	.00	100	75.00
439	Misc Fees & Expenses	2,100.00	.00	2,100.00	357.00	1,124.50	875.50	100.00	95	2,122.50
810	Retirement	6,401.00	.00	6,401.00	500.56	.00	3,561.65	2,839.35	56	4,748.79
830	Social Security	2,962.00	.00	2,962.00	211.27	.00	1,555.09	1,406.91	53	2,648.09
831	Medicare Contribution	693.00	.00	693.00	49.41	.00	363.69	329.31	52	619.33
840	Workmen's Compensation	143.00	.00	143.00	.00	.00	143.00	.00	100	206.00
860	Hospitalization	8,534.00	.00	8,534.00	656.48	.00	4,923.60	3,610.40	58	7,974.88
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	1,257.41	926.59	58	1,922.76
865	Dental Insurance	120.00	.00	120.00	9.24	.00	69.30	50.70	58	120.12
	EXPENSE TOTALS	$71,379.00	$0.00	$71,379.00	$5,644.18	$1,124.50	$39,804.00	$30,450.50	57%	$66,360.39
	Department **1670 - Mail Room** Totals	($71,379.00)	$0.00	($71,379.00)	($5,644.18)	($1,124.50)	($39,804.00)	($30,450.50)	57%	($66,360.39)
Department **1671 - Print Shop**										
	REVENUE									
1272	Printshop Fees	.00	.00	.00	160.00	.00	1,100.00	(1,100.00)	+++	1,940.00
1273	Printing/Copying Fees	110,000.00	.00	110,000.00	.00	.00	53,442.59	56,557.41	49	104,021.00
2658	Minor Sales - Printshop	.00	.00	.00	8.25	.00	56.25	(56.25)	+++	138.75
2701										
2701.02	Refund Prior Year Exp/Printshop	.00	.00	.00	.00	.00	.00	.00	+++	2,901.38
	2701 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,901.38
	REVENUE TOTALS	$110,000.00	$0.00	$110,000.00	$168.25	$0.00	$54,598.84	$55,401.16	50%	$109,001.13

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Fund **A - General**										
Department **1671 - Print Shop**										
	EXPENSE									
410	Supplies	500.00	721.36	1,221.36	.00	.00	524.81	696.55	43	437.21
422	Repair/Maint-Equipment	45,000.00	(36.00)	44,964.00	3,535.36	20,482.66	18,355.53	6,125.81	86	37,695.41
439	Misc Fees & Expenses	.00	36.00	36.00	.00	.00	36.00	.00	100	.00
	EXPENSE TOTALS	$45,500.00	$721.36	$46,221.36	$3,535.36	$20,482.66	$18,916.34	$6,822.36	85%	$38,132.62
	Department **1671 - Print Shop** Totals	$64,500.00	($721.36)	$63,778.64	($3,367.11)	($20,482.66)	$35,682.50	$48,578.80	24%	$70,868.51
Department **1680 - Information Technology**										
	REVENUE									
2228	Information Tech. Fees	265,000.00	.00	265,000.00	20,187.17	.00	110,944.41	154,055.59	42	120,368.08
	REVENUE TOTALS	$265,000.00	$0.00	$265,000.00	$20,187.17	$0.00	$110,944.41	$154,055.59	42%	$120,368.08
	EXPENSE									
110	Salaries - Regular	767,875.00	.00	767,875.00	62,896.72	.00	437,399.62	330,475.38	57	733,888.65
120	Salaries - Overtime	4,000.00	.00	4,000.00	635.78	.00	2,426.82	1,573.18	61	4,212.97
220										
220	Office Equipment	.00	2,000.00	2,000.00	.00	.00	895.92	1,104.08	45	1,293.31
220.1	Office Equipment - Reserve	.00	90,000.00	90,000.00	62,947.70	.00	63,321.89	26,678.11	70	45,570.91
	220 - Totals	$0.00	$92,000.00	$92,000.00	$62,947.70	$0.00	$64,217.81	$27,782.19	70%	$46,864.22
410	Supplies	2,500.00	.00	2,500.00	16.82	.00	964.93	1,535.07	39	2,952.89
422	Repair/Maint-Equipment	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	4,106.28
423	Telephone	1,500.00	.00	1,500.00	96.68	.00	622.39	877.61	41	1,186.50
424	Postage	30.00	.00	30.00	.00	.00	1.98	28.02	7	7.41
426	Subscriptions	315,000.00	(3,000.00)	312,000.00	28,135.72	14,123.88	109,292.06	188,584.06	40	132,774.92
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	34,000.00	.00	34,000.00	89.78	.00	16,121.96	17,878.04	47	29,714.47
437	Consulting Fees	.00	2,000.00	2,000.00	.00	.00	75.00	1,925.00	4	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	200.00	300.00	40	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	11,376.83	.00	77,428.42	60,436.58	56	120,853.93
830	Social Security	47,858.00	.00	47,858.00	3,646.46	.00	25,373.43	22,484.57	53	42,877.72
831	Medicare Contribution	11,193.00	.00	11,193.00	852.79	.00	5,934.11	5,258.89	53	10,027.84
840	Workmen's Compensation	2,998.00	.00	2,998.00	.00	.00	2,998.00	.00	100	3,825.00
860	Hospitalization	130,669.00	.00	130,669.00	10,051.46	.00	75,385.95	55,283.05	58	124,392.23
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	1,257.41	926.59	58	1,922.76
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,292.47	207.53	86	957.53
865	Dental Insurance	1,632.00	.00	1,632.00	134.84	.00	951.24	680.76	58	1,643.84
	EXPENSE TOTALS	$1,478,354.00	$90,000.00	$1,568,354.00	$181,061.21	$14,123.88	$821,993.60	$732,236.52	53%	$1,272,221.66
	Department **1680 - Information Technology** Totals	($1,213,354.00)	($90,000.00)	($1,303,354.00)	($160,874.04)	($14,123.88)	($711,049.19)	($578,180.93)	56%	($1,151,853.58)

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Fund **A - General**										
Department **1681 - Telecommunications**										
	REVENUE									
2227	Telecommunications	20,000.00	.00	20,000.00	2,361.94	.00	16,951.70	3,048.30	85	29,265.97
	REVENUE TOTALS	$20,000.00	$0.00	$20,000.00	$2,361.94	$0.00	$16,951.70	$3,048.30	85%	$29,265.97
	EXPENSE									
110	Salaries - Regular	94,358.00	(30,000.00)	64,358.00	.00	.00	48,574.16	15,783.84	75	91,739.09
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	65.78	384.22	15	537.34
130	Salaries - Part Time	.00	30,000.00	30,000.00	2,912.10	.00	13,230.16	16,769.84	44	.00
220										
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
	220 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,476.96
410	Supplies	200.00	.00	200.00	.00	.00	4.16	195.84	2	22.58
423	Telephone	22,000.00	.00	22,000.00	1,585.05	.00	11,684.50	10,315.50	53	20,653.71
810	Retirement	19,592.00	.00	19,592.00	.00	.00	4,005.16	15,586.84	20	16,623.53
830	Social Security	5,878.00	.00	5,878.00	180.55	.00	3,750.95	2,127.05	64	5,222.65
831	Medicare Contribution	1,375.00	.00	1,375.00	42.23	.00	877.24	497.76	64	1,221.43
860	Hospitalization	24,860.00	.00	24,860.00	.00	.00	5,736.60	19,123.40	23	23,510.26
865	Dental Insurance	288.00	.00	288.00	.00	.00	66.48	221.52	23	288.08
	EXPENSE TOTALS	$169,001.00	$0.00	$169,001.00	$4,719.93	$0.00	$87,995.19	$81,005.81	52%	$179,295.63
	Department **1681 - Telecommunications** Totals	($149,001.00)	$0.00	($149,001.00)	($2,357.99)	$0.00	($71,043.49)	($77,957.51)	48%	($150,029.66)
Department **1910 - Unallocated Insurance**										
	EXPENSE									
418	Ins-General Liability	273,777.00	(26,921.08)	246,855.92	.00	.00	246,855.92	.00	100	235,764.11
	EXPENSE TOTALS	$273,777.00	($26,921.08)	$246,855.92	$0.00	$0.00	$246,855.92	$0.00	100%	$235,764.11
	Department **1910 - Unallocated Insurance** Totals	($273,777.00)	$26,921.08	($246,855.92)	$0.00	$0.00	($246,855.92)	$0.00	100%	($235,764.11)
Department **1920 - Municipal Assoc. Dues**										
	EXPENSE									
427	Memberships & Dues	12,688.00	.00	12,688.00	.00	.00	12,688.00	.00	100	12,318.00
	EXPENSE TOTALS	$12,688.00	$0.00	$12,688.00	$0.00	$0.00	$12,688.00	$0.00	100%	$12,318.00
	Department **1920 - Municipal Assoc. Dues** Totals	($12,688.00)	$0.00	($12,688.00)	$0.00	$0.00	($12,688.00)	$0.00	100%	($12,318.00)
Department **1950 - Taxes & Assessments on Property**										
	EXPENSE									
417	Water/Sewer/Taxes	5,600.00	.00	5,600.00	.00	.00	2,560.26	3,039.74	46	5,435.84
	EXPENSE TOTALS	$5,600.00	$0.00	$5,600.00	$0.00	$0.00	$2,560.26	$3,039.74	46%	$5,435.84
	Department **1950 - Taxes & Assessments on Property** Totals	($5,600.00)	$0.00	($5,600.00)	$0.00	$0.00	($2,560.26)	($3,039.74)	46%	($5,435.84)
Department **1970 - Supplies to Towns**										
	REVENUE									
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	164.00	6,836.00	2	4,964.12
	REVENUE TOTALS	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$164.00	$6,836.00	2%	$4,964.12

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Fund **A - General**										
Department **1970 - Supplies to Towns**										
	EXPENSE									
410	Supplies	7,000.00	.00	7,000.00	855.16	1,112.32	1,877.18	4,010.50	43	6,159.49
	EXPENSE TOTALS	$7,000.00	$0.00	$7,000.00	$855.16	$1,112.32	$1,877.18	$4,010.50	43%	$6,159.49
	Department **1970 - Supplies to Towns** Totals	$0.00	$0.00	$0.00	($855.16)	($1,112.32)	($1,713.18)	$2,825.50	+++	($1,195.37)
Department **1982 - Prov For Inv. Of Supplies**										
	EXPENSE									
469	Other Payments/Contributions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,322.12
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$6,322.12
	Department **1982 - Prov For Inv. Of Supplies** Totals	($5,000.00)	$0.00	($5,000.00)	$0.00	$0.00	$0.00	($5,000.00)	0%	($6,322.12)
Department **1985 - Distribution of Sales Tax**										
	EXPENSE									
469	Other Payments/Contributions	35,002,848.00	.00	35,002,848.00	8,664,185.28	.00	16,103,715.89	18,899,132.11	46	35,340,714.78
	EXPENSE TOTALS	$35,002,848.00	$0.00	$35,002,848.00	$8,664,185.28	$0.00	$16,103,715.89	$18,899,132.11	46%	$35,340,714.78
	Department **1985 - Distribution of Sales Tax** Totals	($35,002,848.00)	$0.00	($35,002,848.00)	($8,664,185.28)	$0.00	($16,103,715.89)	($18,899,132.11)	46%	($35,340,714.78)
Department **1990 - Contingent Account**										
	EXPENSE									
469										
469	Other Payments/Contributions	275,000.00	(99,196.00)	175,804.00	.00	.00	.00	175,804.00	0	.00
469.01	Other Payments/Salaries	325,000.00	(325,000.00)	.00	.00	.00	.00	.00	+++	.00
	469 - Totals	$600,000.00	($424,196.00)	$175,804.00	$0.00	$0.00	$0.00	$175,804.00	0%	$0.00
	EXPENSE TOTALS	$600,000.00	($424,196.00)	$175,804.00	$0.00	$0.00	$0.00	$175,804.00	0%	$0.00
	Department **1990 - Contingent Account** Totals	($600,000.00)	$424,196.00	($175,804.00)	$0.00	$0.00	$0.00	($175,804.00)	0%	$0.00
Department **2490 - Community College - Tuition**										
	EXPENSE									
439	Misc Fees & Expenses	538,000.00	(62,575.76)	475,424.24	38,803.23	.00	297,495.84	177,928.40	63	466,081.49
	EXPENSE TOTALS	$538,000.00	($62,575.76)	$475,424.24	$38,803.23	$0.00	$297,495.84	$177,928.40	63%	$466,081.49
	Department **2490 - Community College - Tuition** Totals	($538,000.00)	$62,575.76	($475,424.24)	($38,803.23)	$0.00	($297,495.84)	($177,928.40)	63%	($466,081.49)
Department **2495 - Joint Community College**										
	EXPENSE									
469	Other Payments/Contributions	2,676,031.00	.00	2,676,031.00	892,010.33	.00	2,676,031.00	.00	100	2,507,295.00
	EXPENSE TOTALS	$2,676,031.00	$0.00	$2,676,031.00	$892,010.33	$0.00	$2,676,031.00	$0.00	100%	$2,507,295.00
	Department **2495 - Joint Community College** Totals	($2,676,031.00)	$0.00	($2,676,031.00)	($892,010.33)	$0.00	($2,676,031.00)	$0.00	100%	($2,507,295.00)
Department **3020 - Sheriff's 911 Center**										
	REVENUE									
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	7,943.93	.00	42,860.54	57,139.46	43	88,342.93
1142	Emergency Tele. Surcharge - Wireless	215,000.00	.00	215,000.00	65,928.93	.00	121,320.61	93,679.39	56	226,200.65
	REVENUE TOTALS	$315,000.00	$0.00	$315,000.00	$73,872.86	$0.00	$164,181.15	$150,818.85	52%	$314,543.58

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Fund **A - General**										
Department **3020 - Sheriff's 911 Center**										
	EXPENSE									
110	Salaries - Regular	1,752,361.00	.00	1,752,361.00	133,660.50	.00	1,050,391.59	701,969.41	60	1,682,222.56
120	Salaries - Overtime	60,000.00	.00	60,000.00	11,454.43	.00	62,097.83	(2,097.83)	103	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	3,060.88	1,339.12	70	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	88.65	.00	1,491.45	508.55	75	1,805.25
422	Repair/Maint-Equipment	12,000.00	938.35	12,938.35	101.18	5,611.97	1,361.23	5,965.15	54	8,219.52
426	Subscriptions	10,000.00	.00	10,000.00	.00	7,500.00	.00	2,500.00	75	7,500.00
428	Data Processing & Internet Fees	70,000.00	.00	70,000.00	7,801.91	.00	55,763.51	14,236.49	80	86,065.78
444	Travel/Education/Conference	7,500.00	.00	7,500.00	.00	.00	6,129.20	1,370.80	82	6,129.20
470	Contract	315,000.00	1,220.00	316,220.00	39,802.02	59,016.96	134,021.89	123,181.15	61	224,199.81
810	Retirement	299,359.00	.00	299,359.00	23,458.11	.00	172,698.77	126,660.23	58	244,725.35
830	Social Security	114,224.00	.00	114,224.00	8,437.65	.00	64,892.49	49,331.51	57	102,528.40
831	Medicare Contribution	26,715.00	.00	26,715.00	1,973.32	.00	15,176.45	11,538.55	57	23,978.44
860	Hospitalization	283,860.00	.00	283,860.00	21,030.94	.00	165,747.34	118,112.66	58	256,390.34
861	Retirees Hospitalization	59,093.00	.00	59,093.00	7,190.60	.00	42,120.72	16,972.28	71	54,238.86
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	133.42	.00	1,033.23	466.77	69	898.23
865	Dental Insurance	4,488.00	.00	4,488.00	314.00	.00	2,479.27	2,008.73	55	4,256.46
	EXPENSE TOTALS	$3,057,000.00	$2,158.35	$3,059,158.35	$255,446.73	$72,128.93	$1,778,465.85	$1,208,563.57	60%	$2,779,813.37
Sub Department **4046 - 2020 Interoperable Comm Grant**										
	REVENUE									
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	7,746.83
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7,746.83
	EXPENSE									
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	13,282.38
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,199.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$21,481.38
Sub Department **4046 - 2020 Interoperable Comm Grant** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($13,734.55)
Sub Department **4047 - 2021 Interoperable Comm Grant**										
	REVENUE									
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	47,850.28
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$47,850.28
	EXPENSE									
250	Technical Equipment	.00	59,217.86	59,217.86	.00	59,217.86	.00	.00	100	59,693.85
	EXPENSE TOTALS	$0.00	$59,217.86	$59,217.86	$0.00	$59,217.86	$0.00	$0.00	100%	$59,693.85
Sub Department **4047 - 2021 Interoperable Comm Grant** Totals		$0.00	($59,217.86)	($59,217.86)	$0.00	($59,217.86)	$0.00	$0.00	100%	($11,843.57)

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Fund **A - General**										
Department **3020 - Sheriff's 911 Center**										
Sub Department **4049 - 2023 Interoperable Comm Grant**										
	REVENUE									
3380	State Homeland Security Program	.00	.00	.00	46,767.50	.00	.00	.00	+++	46,767.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$46,767.50	$0.00	$0.00	$0.00	+++	$46,767.50
	EXPENSE									
250	Technical Equipment	.00	6,177.88	6,177.88	.00	.00	6,177.88	.00	100	46,767.50
	EXPENSE TOTALS	$0.00	$6,177.88	$6,177.88	$0.00	$0.00	$6,177.88	$0.00	100%	$46,767.50
	Sub Department **4049 - 2023 Interoperable Comm Grant** Totals	$0.00	($6,177.88)	($6,177.88)	$46,767.50	$0.00	($6,177.88)	$0.00	100%	$0.00
Sub Department **4055 - 2024 PSAP**										
	REVENUE									
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	165,940.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$165,940.00
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	165,940.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$165,940.00
	Sub Department **4055 - 2024 PSAP** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **4056 - 2024 Interoperable Comm Grant**										
	REVENUE									
3380	State Homeland Security Program	.00	49,554.78	49,554.78	.00	.00	.00	49,554.78	0	262,039.05
	REVENUE TOTALS	$0.00	$49,554.78	$49,554.78	$0.00	$0.00	$0.00	$49,554.78	0%	$262,039.05
	EXPENSE									
250	Technical Equipment	.00	230,627.95	230,627.95	.00	166,240.17	14,833.00	49,554.78	79	262,039.05
	EXPENSE TOTALS	$0.00	$230,627.95	$230,627.95	$0.00	$166,240.17	$14,833.00	$49,554.78	79%	$262,039.05
	Sub Department **4056 - 2024 Interoperable Comm Grant** Totals	$0.00	($181,073.17)	($181,073.17)	$0.00	($166,240.17)	($14,833.00)	$0.00	100%	$0.00
	Department **3020 - Sheriff's 911 Center** Totals	($2,742,000.00)	($248,627.26)	($2,990,627.26)	($134,806.37)	($297,586.96)	($1,635,295.58)	($1,057,744.72)	65%	($2,490,847.91)
Department **3110 - Sheriff's Law Enforcement**										
	REVENUE									
1510	Sheriff Fees	100,000.00	.00	100,000.00	10,126.38	.00	57,573.31	42,426.69	58	111,339.25
1511	Sheriff Misc Dep't Income	.00	.00	.00	4.50	.00	170.00	(170.00)	+++	442.75
1512	Background Check Fees	.00	.00	.00	75.00	.00	75.00	(75.00)	+++	75.00
1514	Accident Reports	5,000.00	.00	5,000.00	520.00	.00	2,530.00	2,470.00	51	6,120.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	31,431.78	.00	69,713.66	40,286.34	63	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	9,250.00	.00	18,500.00	14,000.00	57	37,000.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	44,375.00
2680	Insurance Recoveries	.00	.00	.00	10,268.91	.00	22,855.27	(22,855.27)	+++	.00

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Fund **A - General**										
Department **3110 - Sheriff's Law Enforcement**										
	REVENUE									
3047	Discovery Reform	.00	116,242.00	116,242.00	.00	.00	.00	116,242.00	0	116,242.00
3315	Navigation Law Enforcement	50,000.00	.00	50,000.00	.00	.00	(549.64)	50,549.64	-1	77,698.35
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	1,302.36	.00	7,578.81	7,421.19	51	11,001.51
4384	Other Sheriff Aid	20,000.00	.00	20,000.00	4,150.06	.00	13,927.32	6,072.68	70	34,370.25
	REVENUE TOTALS	$530,875.00	$116,242.00	$647,117.00	$67,128.99	$0.00	$192,373.73	$454,743.27	30%	$735,922.58
	EXPENSE									
110	Salaries - Regular	8,771,405.00	227,400.00	8,998,805.00	680,077.14	.00	5,035,705.33	3,963,099.67	56	8,562,873.03
120	Salaries - Overtime	325,000.00	85,000.00	410,000.00	77,397.90	.00	383,658.79	26,341.21	94	607,748.00
130	Salaries - Part Time	300,263.00	.00	300,263.00	50,382.51	.00	329,042.62	(28,779.62)	110	509,564.24
210	Furniture/Furnishings	2,500.00	.00	2,500.00	.00	.00	65.76	2,434.24	3	1,995.47
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,355.58
220.1	Office Equipment - Reserve	.00	15,282.25	15,282.25	.00	.00	13,282.25	2,000.00	87	13,146.26
	220 - Totals	$0.00	$15,282.25	$15,282.25	$0.00	$0.00	$13,282.25	$2,000.00	87%	$14,501.84
230										
230	Automotive Equipment	75,000.00	19,011.00	94,011.00	.00	94,011.00	.00	.00	100	103,149.11
230.1	Automotive Equipment - Reserve	.00	600,000.00	600,000.00	.00	509,091.00	72,265.22	18,643.78	97	353,151.19
	230 - Totals	$75,000.00	$619,011.00	$694,011.00	$0.00	$603,102.00	$72,265.22	$18,643.78	97%	$456,300.30
250	Technical Equipment	35,000.00	(7,000.00)	28,000.00	1,866.00	2,882.56	2,765.89	22,351.55	20	7,856.94
260	Other Equipment	30,000.00	.00	30,000.00	280.21	.00	14,548.12	15,451.88	48	30,555.70
410	Supplies	50,000.00	1,602.90	51,602.90	3,315.20	460.50	31,960.18	19,182.22	63	56,393.95
413	Repair & Maint.-Bldg/Property	100,000.00	(27,940.00)	72,060.00	9,238.54	27,876.62	33,574.94	10,608.44	85	166,656.09
414	Gas-Natural	80,000.00	.00	80,000.00	6,642.21	.00	46,557.81	33,442.19	58	79,148.47
415	Electricity	275,000.00	.00	275,000.00	25,117.73	.00	132,067.39	142,932.61	48	274,504.77
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	1,624.96	375.04	81	6,585.41
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	.00	.00	8,710.00	23,290.00	27	36,009.00
418										
418	Ins-General Liability	259,777.00	(27,349.43)	232,427.57	.00	.00	232,427.57	.00	100	207,793.44
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	23,943.14	1,056.86	96	5,000.00
	418 - Totals	$259,777.00	($2,349.43)	$257,427.57	$0.00	$0.00	$256,370.71	$1,056.86	100%	$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	.00	1,321.60	219,632.14	46.26	100	224,209.28
423	Telephone	50,000.00	.00	50,000.00	4,303.30	.00	28,547.72	21,452.28	57	50,605.02
424	Postage	8,000.00	.00	8,000.00	.00	58.80	5,661.75	2,279.45	72	11,777.37
426	Subscriptions	55,000.00	.00	55,000.00	108.00	.00	11,536.17	43,463.83	21	10,001.11
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	150.00	1,269.00	81.00	95	1,599.00
428	Data Processing & Internet Fees	10,000.00	.00	10,000.00	105.98	.00	2,902.76	7,097.24	29	7,235.19

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **3110 - Sheriff's Law Enforcement**										
	EXPENSE									
439	Misc Fees & Expenses	20,000.00	11,269.80	31,269.80	2,332.64	1,055.73	23,572.46	6,641.61	79	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	16,909.75	91,089.53	184,959.53	23,950.94	92	246,818.16
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	29,157.19	12,000.00	155,571.25	82,428.75	67	234,427.52
444										
444	Travel/Education/Conference	55,000.00	2,000.00	57,000.00	5,116.61	6,348.95	48,112.01	2,539.04	96	51,935.95
444.01	Job Related Courses	5,000.00	.00	5,000.00	795.00	.00	795.00	4,205.00	16	7,654.11
	444 - Totals	$60,000.00	$2,000.00	$62,000.00	$5,911.61	$6,348.95	$48,907.01	$6,744.04	89%	$59,590.06
453	Uniforms & Clothing	85,000.00	3,557.30	88,557.30	6,849.58	24,678.42	49,891.91	13,986.97	84	95,032.91
455	Safety Equipment	75,000.00	(5,753.96)	69,246.04	1,078.44	8,668.89	16,307.55	44,269.60	36	67,912.39
470	Contract	60,000.00	(7,000.00)	53,000.00	1,277.00	4,190.00	11,935.23	36,874.77	30	46,773.01
810	Retirement	2,675,763.00	94,739.00	2,770,502.00	207,890.38	.00	1,433,659.51	1,336,842.49	52	2,360,337.26
830	Social Security	570,198.00	19,270.00	589,468.00	47,386.37	.00	338,665.39	250,802.61	57	572,079.18
831	Medicare Contribution	136,265.00	4,733.00	140,998.00	11,082.36	.00	79,204.11	61,793.89	56	133,792.61
840	Workmen's Compensation	115,326.00	.00	115,326.00	.00	.00	115,326.00	.00	100	134,787.00
860	Hospitalization	1,417,643.00	.00	1,417,643.00	100,806.56	.00	744,413.01	673,229.99	53	1,254,404.53
861	Retirees Hospitalization	971,225.00	.00	971,225.00	88,109.30	.00	596,678.41	374,546.59	61	905,141.18
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	369.47	.00	5,015.40	4,734.60	51	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	1,301.72	.00	9,643.82	8,463.18	53	17,179.86
	EXPENSE TOTALS	$17,448,422.00	$1,034,821.86	$18,483,243.86	$1,379,297.09	$783,883.60	$10,445,500.10	$7,253,860.16	61%	$17,484,029.72
Sub Department **3164 - Forfeited Crime Proceeds**										
	REVENUE									
2626	Forf. Crime Proc. Restricted	.00	.00	.00	6.51	.00	12,968.09	(12,968.09)	+++	11,936.12
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6.51	$0.00	$12,968.09	($12,968.09)	+++	$11,936.12
	EXPENSE									
230	Automotive Equipment	.00	240,000.00	240,000.00	.00	240,000.00	.00	.00	100	.00
260	Other Equipment	.00	2,045.00	2,045.00	.00	.00	2,045.00	.00	100	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
	EXPENSE TOTALS	$0.00	$242,045.00	$242,045.00	$0.00	$240,000.00	$2,045.00	$0.00	100%	$112,708.40
	Sub Department **3164 - Forfeited Crime Proceeds** Totals	$0.00	($242,045.00)	($242,045.00)	$6.51	($240,000.00)	$10,923.09	($12,968.09)	95%	($100,772.28)

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Fund **A - General**										
Department **3110 - Sheriff's Law Enforcement**										
Sub Department **4051 - FY2024-25 LETECH**										
	REVENUE									
3391	Law Enforcement Technology Program (LETECH)	.00	.00	.00	.00	.00	.00	.00	+++	631,036.82
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$631,036.82
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	631,036.82
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$631,036.82
	Sub Department **4051 - FY2024-25 LETECH** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **4052 - FY19 Edward Byrne Memorial Grant**										
	REVENUE									
4313	Byrne Grant	.00	.00	.00	.00	.00	.00	.00	+++	33,285.70
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,285.70
	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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,285.70
	Sub Department **4052 - FY19 Edward Byrne Memorial Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **4053 - FY22 Edward Byrne Memorial Grant**										
	REVENUE									
4313	Byrne Grant	.00	.00	.00	.00	.00	.00	.00	+++	65,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,000.00
	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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$65,000.00
	Sub Department **4053 - FY22 Edward Byrne Memorial Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **4999 - American Rescue Plan Act (ARPA)**										
	EXPENSE									
260	Other Equipment	.00	279,421.97	279,421.97	279,421.97	.00	279,421.97	.00	100	.00
	EXPENSE TOTALS	$0.00	$279,421.97	$279,421.97	$279,421.97	$0.00	$279,421.97	$0.00	100%	$0.00
	Sub Department **4999 - American Rescue Plan Act (ARPA)** Totals	$0.00	($279,421.97)	($279,421.97)	($279,421.97)	$0.00	($279,421.97)	$0.00	100%	$0.00
	Department **3110 - Sheriff's Law Enforcement** Totals	($16,917,547.00)	($1,440,046.83)	($18,357,593.83)	($1,591,583.56)	($1,023,883.60)	($10,521,625.25)	($6,812,084.98)	63%	($16,848,879.42)

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Fund **A - General**										
Department **3120 - School Resource Officers**										
Sub Department **1001 - Hadley-Luzerne School District**										
	REVENUE									
2260	Public Safety - Other Govt	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50	105,000.00
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$50,000.00	$50,000.00	50%	$105,000.00
	EXPENSE									
130	Salaries - Part Time	92,894.00	.00	92,894.00	.00	.00	57,394.70	35,499.30	62	91,168.83
830	Social Security	5,760.00	.00	5,760.00	.00	.00	3,558.48	2,201.52	62	5,652.48
831	Medicare Contribution	1,346.00	.00	1,346.00	.00	.00	832.21	513.79	62	1,321.93
	EXPENSE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$61,785.39	$38,214.61	62%	$98,143.24
Sub Department **1001 - Hadley-Luzerne School District** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($11,785.39)	$11,785.39	+++	$6,856.76
Sub Department **1002 - Queensbury School District**										
	REVENUE									
2260	Public Safety - Other Govt	143,000.00	(3,000.00)	140,000.00	.00	.00	63,500.00	76,500.00	45	148,000.00
	REVENUE TOTALS	$143,000.00	($3,000.00)	$140,000.00	$0.00	$0.00	$63,500.00	$76,500.00	45%	$148,000.00
	EXPENSE									
110	Salaries - Regular	60,743.00	.00	60,743.00	.00	.00	42,892.07	17,850.93	71	70,646.13
120	Salaries - Overtime	.00	7,655.00	7,655.00	.00	.00	5,901.67	1,753.33	77	7,825.72
130	Salaries - Part Time	37,157.00	(13,000.00)	24,157.00	.00	.00	9,039.54	15,117.46	37	38,686.31
810	Retirement	20,956.00	1,760.00	22,716.00	.00	.00	16,527.61	6,188.39	73	25,116.27
830	Social Security	6,070.00	474.00	6,544.00	.00	.00	3,311.64	3,232.36	51	6,900.71
831	Medicare Contribution	1,420.00	111.00	1,531.00	.00	.00	774.49	756.51	51	1,613.86
860	Hospitalization	16,523.00	.00	16,523.00	.00	.00	10,345.43	6,177.57	63	16,303.17
865	Dental Insurance	194.00	.00	194.00	.00	.00	121.49	72.51	63	204.74
	EXPENSE TOTALS	$143,063.00	($3,000.00)	$140,063.00	$0.00	$0.00	$88,913.94	$51,149.06	63%	$167,296.91
Sub Department **1002 - Queensbury School District** Totals		($63.00)	$0.00	($63.00)	$0.00	$0.00	($25,413.94)	$25,350.94	40340%	($19,296.91)
Sub Department **1003 - North Warren School District**										
	REVENUE									
2260	Public Safety - Other Govt	42,000.00	.00	42,000.00	.00	.00	21,000.00	21,000.00	50	42,000.00
	REVENUE TOTALS	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$21,000.00	$21,000.00	50%	$42,000.00
	EXPENSE									
130	Salaries - Part Time	37,158.00	.00	37,158.00	.00	.00	23,783.77	13,374.23	64	38,773.11
830	Social Security	2,304.00	.00	2,304.00	.00	.00	1,474.60	829.40	64	2,403.93
831	Medicare Contribution	538.00	.00	538.00	.00	.00	344.87	193.13	64	562.20
	EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$25,603.24	$14,396.76	64%	$41,739.24
Sub Department **1003 - North Warren School District** Totals		$2,000.00	$0.00	$2,000.00	$0.00	$0.00	($4,603.24)	$6,603.24	-230%	$260.76

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Fund **A - General**										
Department **3120 - School Resource Officers**										
Sub Department **1004 - Lake George School District**										
	REVENUE									
2260	Public Safety - Other Govt	80,000.00	.00	80,000.00	.00	.00	40,000.00	40,000.00	50	80,000.00
	REVENUE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$40,000.00	$40,000.00	50%	$80,000.00
	EXPENSE									
130	Salaries - Part Time	74,314.00	.00	74,314.00	.00	.00	42,730.77	31,583.23	58	74,412.32
830	Social Security	4,608.00	.00	4,608.00	.00	.00	2,649.31	1,958.69	57	4,613.55
831	Medicare Contribution	1,078.00	.00	1,078.00	.00	.00	619.61	458.39	57	1,078.97
	EXPENSE TOTALS	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$45,999.69	$34,000.31	57%	$80,104.84
Sub Department **1004 - Lake George School District** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($5,999.69)	$5,999.69	+++	($104.84)
Sub Department **1005 - Bolton School District**										
	REVENUE									
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	40,000.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$20,000.00	$20,000.00	50%	$40,000.00
	EXPENSE									
130	Salaries - Part Time	37,157.00	.00	37,157.00	.00	.00	22,601.53	14,555.47	61	36,388.84
830	Social Security	2,304.00	.00	2,304.00	.00	.00	1,401.30	902.70	61	2,256.11
831	Medicare Contribution	539.00	.00	539.00	.00	.00	327.72	211.28	61	527.63
	EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$24,330.55	$15,669.45	61%	$39,172.58
Sub Department **1005 - Bolton School District** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($4,330.55)	$4,330.55	+++	$827.42
Sub Department **1006 - Johnsburg School District**										
	REVENUE									
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	40,000.00
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$20,000.00	$20,000.00	50%	$40,000.00
	EXPENSE									
130	Salaries - Part Time	37,157.00	.00	37,157.00	.00	.00	22,417.45	14,739.55	60	36,581.95
830	Social Security	2,304.00	.00	2,304.00	.00	.00	1,389.89	914.11	60	2,268.08
831	Medicare Contribution	539.00	.00	539.00	.00	.00	325.05	213.95	60	530.44
	EXPENSE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$24,132.39	$15,867.61	60%	$39,380.47
Sub Department **1006 - Johnsburg School District** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	($4,132.39)	$4,132.39	+++	$619.53
Sub Department **1008 - Warrensburg Central School Dist**										
	REVENUE									
2260	Public Safety - Other Govt	95,000.00	.00	95,000.00	.00	.00	48,925.00	46,075.00	52	96,425.00
	REVENUE TOTALS	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$48,925.00	$46,075.00	52%	$96,425.00
	EXPENSE									
110	Salaries - Regular	56,026.00	.00	56,026.00	.00	.00	43,790.13	12,235.87	78	78,209.51
810	Retirement	19,332.00	.00	19,332.00	.00	.00	14,733.58	4,598.42	76	24,962.71
830	Social Security	3,474.00	.00	3,474.00	.00	.00	2,444.62	1,029.38	70	4,493.66
831	Medicare Contribution	813.00	.00	813.00	.00	.00	571.71	241.29	70	1,050.91

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **3120 - School Resource Officers**										
Sub Department **1008 - Warrensburg Central School Dist**										
	EXPENSE									
860	Hospitalization	15,242.00	.00	15,242.00	.00	.00	10,493.51	4,748.49	69	17,822.01
865	Dental Insurance	179.00	.00	179.00	.00	.00	123.20	55.80	69	224.27
	EXPENSE TOTALS	$95,066.00	$0.00	$95,066.00	$0.00	$0.00	$72,156.75	$22,909.25	76%	$126,763.07
	Sub Department **1008 - Warrensburg Central School Dist** Totals	($66.00)	$0.00	($66.00)	$0.00	$0.00	($23,231.75)	$23,165.75	35200%	($30,338.07)
	Department **3120 - School Resource Officers** Totals	$1,871.00	$0.00	$1,871.00	$0.00	$0.00	($79,496.95)	$81,367.95	-4249%	($41,175.35)
Department **3140 - Probation**										
	REVENUE									
1580	Restitution Surcharge	5,000.00	.00	5,000.00	346.85	.00	5,210.05	(210.05)	104	10,321.05
1583	Probation - DWI Admin Fee	20,000.00	.00	20,000.00	1,242.00	.00	8,837.00	11,163.00	44	18,524.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	26,250.00
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	9,389.74	(1,389.74)	117	9,031.66
3319	Raise the Age	265,739.00	.00	265,739.00	.00	.00	.00	265,739.00	0	33,662.55
3825	NYSOCFS - Youth Court	34,100.00	.00	34,100.00	.00	.00	22,785.00	11,315.00	67	45,570.00
4313	Byrne Grant	200,000.00	367,013.39	567,013.39	.00	.00	.00	567,013.39	0	250,000.00
	REVENUE TOTALS	$764,045.00	$367,013.39	$1,131,058.39	$1,588.85	$0.00	$46,221.79	$1,084,836.60	4%	$598,315.26
	EXPENSE									
110	Salaries - Regular	1,219,288.00	.00	1,219,288.00	85,534.08	.00	625,013.80	594,274.20	51	1,087,722.21
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	23.41
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	59.90	.00	3,299.31	1,200.69	73	6,613.13
418										
418	Ins-General Liability	1,748.00	(253.80)	1,494.20	.00	.00	1,494.20	.00	100	1,398.40
418.1	Insurance Deductible - Reserve	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	418 - Totals	$1,748.00	$9,746.20	$11,494.20	$0.00	$0.00	$1,494.20	$10,000.00	13%	$1,398.40
423	Telephone	2,500.00	.00	2,500.00	178.72	.00	1,144.02	1,355.98	46	2,203.46
424	Postage	1,500.00	.00	1,500.00	.00	.00	476.93	1,023.07	32	1,404.52
426	Subscriptions	6,510.00	.00	6,510.00	.00	.00	510.90	5,999.10	8	.00
427	Memberships & Dues	3,000.00	.00	3,000.00	.00	.00	750.00	2,250.00	25	750.00
428	Data Processing & Internet Fees	1,400.00	.00	1,400.00	15.00	.00	1,299.79	100.21	93	1,344.88
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	40.00	460.00	8	114.02
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	196.21	303.79	39	343.75
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	34.31	.00	756.42	743.58	50	1,131.11
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	691.02	308.98	69	2,618.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**A - General**									
Department	**3140 - Probation**									
	EXPENSE									
445	Foods	.00	375.00	375.00	.00	.00	.00	375.00	0	.00
453	Uniforms & Clothing	350.00	125.00	475.00	.00	.00	434.90	40.10	92	733.48
470	Contract	598,834.00	367,013.39	965,847.39	6,898.00	260,968.00	40,266.00	664,613.39	31	464,775.09
810	Retirement	197,340.00	.00	197,340.00	14,295.14	.00	101,306.23	96,033.77	51	159,652.23
830	Social Security	75,845.00	.00	75,845.00	4,854.65	.00	35,736.18	40,108.82	47	63,155.86
831	Medicare Contribution	17,740.00	.00	17,740.00	1,135.38	.00	8,357.63	9,382.37	47	14,770.33
840	Workmen's Compensation	3,770.00	.00	3,770.00	.00	.00	3,770.00	.00	100	4,926.00
860	Hospitalization	196,361.00	.00	196,361.00	17,041.16	.00	124,362.30	71,998.70	63	170,908.49
861	Retirees Hospitalization	79,203.00	.00	79,203.00	5,806.11	.00	42,084.09	37,118.91	53	72,391.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	965.73	534.27	64	888.97
865	Dental Insurance	2,976.00	.00	2,976.00	232.72	.00	1,745.40	1,230.60	59	2,845.94
	EXPENSE TOTALS	$2,422,365.00	$376,759.59	$2,799,124.59	$136,085.17	$260,968.00	$994,701.06	$1,543,455.53	45%	$2,060,795.56
	Department **3140 - Probation** Totals	($1,658,320.00)	($9,746.20)	($1,668,066.20)	($134,496.32)	($260,968.00)	($948,479.27)	($458,618.93)	73%	($1,462,480.30)
Department	**3143 - Probation - Pretrial**									
	REVENUE									
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	.00	13,140.00	0	291,579.00
	REVENUE TOTALS	$13,140.00	$0.00	$13,140.00	$0.00	$0.00	$0.00	$13,140.00	0%	$291,579.00
	EXPENSE									
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,952.98
840	Workmen's Compensation	269.00	.00	269.00	.00	.00	269.00	.00	100	328.00
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	1,654.45	1,182.55	58	2,497.08
	EXPENSE TOTALS	$3,106.00	$0.00	$3,106.00	$236.35	$0.00	$1,923.45	$1,182.55	62%	$5,778.06
	Department **3143 - Probation - Pretrial** Totals	$10,034.00	$0.00	$10,034.00	($236.35)	$0.00	($1,923.45)	$11,957.45	-19%	$285,800.94
Department	**3144 - Probation-Day Reporting**									
	EXPENSE									
110	Salaries - Regular	59,131.00	.00	59,131.00	5,223.40	.00	36,330.57	22,800.43	61	20,498.23
120	Salaries - Overtime	.00	.00	.00	.00	.00	.15	(.15)	+++	.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	710.38	.00	4,803.64	3,120.36	61	11,270.44
830	Social Security	3,666.00	.00	3,666.00	307.12	.00	2,137.86	1,528.14	58	1,215.83
831	Medicare Contribution	857.00	.00	857.00	71.83	.00	499.98	357.02	58	284.35
840	Workmen's Compensation	269.00	.00	269.00	.00	.00	269.00	.00	100	328.00
860	Hospitalization	8,534.00	.00	8,534.00	656.48	.00	4,923.60	3,610.40	58	3,837.90
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	1,257.41	926.59	58	1,922.76
865	Dental Insurance	120.00	.00	120.00	9.24	.00	69.30	50.70	58	66.48
	EXPENSE TOTALS	$83,585.00	$0.00	$83,585.00	$7,158.08	$0.00	$50,291.51	$33,293.49	60%	$39,858.38
	Department **3144 - Probation-Day Reporting** Totals	($83,585.00)	$0.00	($83,585.00)	($7,158.08)	$0.00	($50,291.51)	($33,293.49)	60%	($39,858.38)

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Fund **A - General**										
Department **3150 - Sheriff's Correction Division**										
	REVENUE									
1513	Inmate Calling Program	80,000.00	.00	80,000.00	1,322.30	.00	3,126.50	76,873.50	4	24,525.44
1515	Alter Incarceration Prog.	500.00	.00	500.00	3.00	.00	645.41	(145.41)	129	313.93
2264	Jail Services, Other Govt	25,000.00	.00	25,000.00	.00	.00	7,740.52	17,259.48	31	30,514.39
	REVENUE TOTALS	$105,500.00	$0.00	$105,500.00	$1,325.30	$0.00	$11,512.43	$93,987.57	11%	$55,353.76
	EXPENSE									
110	Salaries - Regular	7,190,872.00	7,000.00	7,197,872.00	541,509.82	.00	4,111,256.02	3,086,615.98	57	6,878,916.60
120	Salaries - Overtime	400,000.00	.00	400,000.00	52,727.15	.00	335,839.84	64,160.16	84	617,390.09
130	Salaries - Part Time	157,540.00	.00	157,540.00	13,369.05	.00	91,468.12	66,071.88	58	171,598.06
210	Furniture/Furnishings	5,000.00	1,513.00	6,513.00	.00	.00	6,513.00	.00	100	1,189.35
250	Technical Equipment	70,800.00	37,940.00	108,740.00	36,940.00	.00	106,244.40	2,495.60	98	53,096.00
260	Other Equipment	15,000.00	.00	15,000.00	.00	.00	4,437.32	10,562.68	30	31,246.11
410	Supplies	100,000.00	1,543.00	101,543.00	8,346.06	17,548.48	76,093.85	7,900.67	92	104,567.56
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	202.00	.00	16,150.44	13,849.56	54	25,769.19
422	Repair/Maint-Equipment	8,500.00	5,115.00	13,615.00	98.97	1,000.00	8,612.03	4,002.97	71	10,681.11
424	Postage	1,000.00	1,000.00	2,000.00	.00	.00	1,017.57	982.43	51	1,980.76
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	.00	.00	114.97	2,385.03	5	960.99
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,025.00
445	Foods	400,000.00	(20,524.00)	379,476.00	38,105.63	74,347.72	239,125.68	66,002.60	83	390,028.91
453	Uniforms & Clothing	60,000.00	.00	60,000.00	2,249.75	11,146.50	23,923.49	24,930.01	58	33,977.65
470	Contract	2,425,000.00	(1,115.00)	2,423,885.00	193,443.23	781,311.36	1,585,708.87	56,864.77	98	2,451,885.78
810	Retirement	1,460,203.00	2,500.00	1,462,703.00	114,108.07	.00	865,140.38	597,562.62	59	1,379,253.39
830	Social Security	466,526.00	500.00	467,026.00	35,018.37	.00	262,854.78	204,171.22	56	445,529.10
831	Medicare Contribution	112,366.00	100.00	112,466.00	8,189.78	.00	61,474.07	50,991.93	55	104,196.37
840	Workmen's Compensation	145,677.00	.00	145,677.00	.00	.00	145,677.00	.00	100	188,723.00
860	Hospitalization	1,171,787.00	.00	1,171,787.00	82,941.34	.00	647,828.94	523,958.06	55	1,071,029.75
861	Retirees Hospitalization	154,399.00	.00	154,399.00	11,957.62	.00	83,863.57	70,535.43	54	144,764.51
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	.00	.00	1,900.93	2,599.07	42	4,003.60
865	Dental Insurance	15,696.00	.00	15,696.00	1,118.74	.00	8,753.40	6,942.60	56	15,235.58
	EXPENSE TOTALS	$14,398,866.00	$35,572.00	$14,434,438.00	$1,140,325.58	$885,354.06	$8,685,498.67	$4,863,585.27	66%	$14,127,048.46
	Department **3150 - Sheriff's Correction Division** Totals	($14,293,366.00)	($35,572.00)	($14,328,938.00)	($1,139,000.28)	($885,354.06)	($8,673,986.24)	($4,769,597.70)	67%	($14,071,694.70)
Department **3311 - Traffic Safety Board**										
	EXPENSE									
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
	EXPENSE TOTALS	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00	0%	$0.00
	Department **3311 - Traffic Safety Board** Totals	($1,200.00)	$0.00	($1,200.00)	$0.00	$0.00	$0.00	($1,200.00)	0%	$0.00

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Fund **A - General**										
Department **3315 - Stop DWI Program**										
	REVENUE									
2615	Stop DWI Fines	149,184.00	.00	149,184.00	4,869.00	.00	41,125.04	108,058.96	28	118,377.84
3615	STOP DWI Grant	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	REVENUE TOTALS	$164,184.00	$0.00	$164,184.00	$4,869.00	$0.00	$41,125.04	$123,058.96	25%	$118,377.84
	EXPENSE									
130	Salaries - Part Time	14,361.00	.00	14,361.00	916.35	.00	8,813.35	5,547.65	61	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	813.00	400.00	67	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	484.62	215.38	69	368.91
436	Advertising Fees	.00	1,287.00	1,287.00	.00	.00	1,164.00	123.00	90	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	262.96	1,237.04	18	1,126.80
470	Contract	143,875.00	.00	143,875.00	.00	38,899.82	5,475.18	99,500.00	31	159,246.45
830	Social Security	890.00	.00	890.00	56.81	.00	546.42	343.58	61	855.42
831	Medicare Contribution	208.00	.00	208.00	13.29	.00	127.80	80.20	61	200.06
	EXPENSE TOTALS	$164,184.00	$0.00	$164,184.00	$986.45	$38,899.82	$17,687.33	$107,596.85	34%	$179,975.06
	Department **3315 - Stop DWI Program** Totals	$0.00	$0.00	$0.00	$3,882.55	($38,899.82)	$23,437.71	$15,462.11	+++	($61,597.22)
Department **3410 - Fire Prevention & Control**										
	EXPENSE									
130	Salaries - Part Time	88,543.00	.00	88,543.00	.00	.00	40,212.00	48,331.00	45	74,873.00
220	Office Equipment	150.00	.00	150.00	.00	.00	68.76	81.24	46	89.17
230	Automotive Equipment	.00	2,114.45	2,114.45	.00	.00	2,114.45	.00	100	439.08
250	Technical Equipment	19,000.00	.00	19,000.00	1,148.99	1.32	1,879.97	17,118.71	10	4,545.69
260	Other Equipment	1,200.00	4,202.16	5,402.16	.00	4,515.00	849.99	37.17	99	1,991.24
410	Supplies	1,500.00	.00	1,500.00	123.73	374.60	310.65	814.75	46	1,183.29
416	Oil & Gas-Heating	.00	.00	.00	.00	.00	.00	.00	+++	1,643.79
418	Ins-General Liability	4,558.00	(702.44)	3,855.56	.00	.00	3,855.56	.00	100	3,645.96
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	7,771.25
423	Telephone	250.00	.00	250.00	9.76	.00	71.64	178.36	29	124.12
424	Postage	50.00	534.00	584.00	534.00	.00	538.34	45.66	92	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	80.02	.00	556.12	3,097.88	15	1,030.22
435	Medical Fees	9,360.00	.00	9,360.00	.00	9,360.00	.00	.00	100	8,840.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	21.00	.00	21.00	2,479.00	1	1,429.00
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	195.35	.00	678.76	1,921.24	26	1,200.97
444	Travel/Education/Conference	10,000.00	(534.00)	9,466.00	198.94	.00	1,373.23	8,092.77	15	3,383.88
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	77.28
453	Uniforms & Clothing	3,000.00	(300.00)	2,700.00	.00	.00	130.49	2,569.51	5	1,862.25
455	Safety Equipment	150.00	300.00	450.00	.00	.00	352.00	98.00	78	87.85

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Fund **A - General**										
Department **3410 - Fire Prevention & Control**										
	EXPENSE									
470	Contract	15,000.00	2,100.00	17,100.00	.00	9,100.00	.00	8,000.00	53	9,800.00
810	Retirement	4,352.00	.00	4,352.00	.00	.00	1,595.51	2,756.49	37	1,759.28
830	Social Security	5,490.00	.00	5,490.00	.00	.00	2,493.14	2,996.86	45	4,642.13
831	Medicare Contribution	1,283.00	.00	1,283.00	.00	.00	583.06	699.94	45	1,085.65
840	Workmen's Compensation	8,309.00	.00	8,309.00	.00	.00	8,308.97	.03	100	10,259.00
861	Retirees Hospitalization	5,021.00	.00	5,021.00	415.98	.00	2,911.86	2,109.14	58	4,419.84
	EXPENSE TOTALS	$191,370.00	$7,714.17	$199,084.17	$2,727.77	$26,350.92	$68,905.50	$103,827.75	48%	$146,403.47
Sub Department **4999 - American Rescue Plan Act (ARPA)**										
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	42,579.96
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,579.96
	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
	EXPENSE TOTALS	$0.00	$14,553.18	$14,553.18	$0.00	$14,553.18	$0.00	$0.00	100%	$42,579.96
	Sub Department **4999 - American Rescue Plan Act (ARPA)** Totals	$0.00	($14,553.18)	($14,553.18)	$0.00	($14,553.18)	$0.00	$0.00	100%	$0.00
	Department **3410 - Fire Prevention & Control** Totals	($191,370.00)	($22,267.35)	($213,637.35)	($2,727.77)	($40,904.10)	($68,905.50)	($103,827.75)	51%	($146,403.47)
Department **3510 - Control of Animals**										
	REVENUE									
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	1,140.57	(1,140.57)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$1,140.57	($1,140.57)	+++	$0.00
	EXPENSE									
470	Contract	96,000.00	.00	96,000.00	10,463.94	24,000.00	50,463.94	21,536.06	78	130,025.40
	EXPENSE TOTALS	$96,000.00	$0.00	$96,000.00	$10,463.94	$24,000.00	$50,463.94	$21,536.06	78%	$130,025.40
	Department **3510 - Control of Animals** Totals	($96,000.00)	$0.00	($96,000.00)	($10,463.94)	($24,000.00)	($49,323.37)	($22,676.63)	76%	($130,025.40)
Department **3620 - Building & Fire Code**										
	REVENUE									
2590	Building Permits	274,000.00	.00	274,000.00	42,435.00	.00	198,572.00	75,428.00	72	291,799.02
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	400.00	.00	1,550.00	950.00	62	3,192.00
	REVENUE TOTALS	$276,500.00	$0.00	$276,500.00	$42,835.00	$0.00	$200,122.00	$76,378.00	72%	$294,991.02
	EXPENSE									
110	Salaries - Regular	435,697.00	.00	435,697.00	22,974.80	.00	219,836.98	215,860.02	50	408,865.97
410	Supplies	2,000.00	.00	2,000.00	178.42	.00	1,073.93	926.07	54	2,120.30

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **3620 - Building & Fire Code**										
	EXPENSE									
418	Ins-General Liability	2,737.00	(406.62)	2,330.38	.00	.00	2,330.38	.00	100	2,188.98
423	Telephone	500.00	.00	500.00	21.96	.00	161.19	338.81	32	279.27
424	Postage	1,100.00	.00	1,100.00	.00	.00	657.12	442.88	60	1,141.46
426	Subscriptions	3,955.00	.00	3,955.00	.00	.00	72.24	3,882.76	2	1,797.24
427	Memberships & Dues	615.00	.00	615.00	.00	.00	615.00	.00	100	540.00
428	Data Processing & Internet Fees	456.00	.00	456.00	.00	.00	456.00	.00	100	450.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	.00	.00	1,992.71	1,507.29	57	5,494.00
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	645.84	.00	3,877.93	3,122.07	55	5,084.93
444	Travel/Education/Conference	5,400.00	.00	5,400.00	.00	.00	1,774.00	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	4,316.50	.00	37,668.13	38,925.87	49	66,409.90
830	Social Security	27,014.00	.00	27,014.00	1,293.70	.00	12,458.73	14,555.27	46	23,036.08
831	Medicare Contribution	6,318.00	.00	6,318.00	302.55	.00	2,913.74	3,404.26	46	5,387.47
840	Workmen's Compensation	6,833.00	.00	6,833.00	.00	.00	6,833.00	.00	100	5,526.00
860	Hospitalization	110,878.00	.00	110,878.00	5,296.08	.00	56,024.29	54,853.71	51	104,270.48
861	Retirees Hospitalization	10,041.00	.00	10,041.00	831.96	.00	5,823.72	4,217.28	58	8,839.68
865	Dental Insurance	1,560.00	.00	1,560.00	75.72	.00	778.42	781.58	50	1,560.52
	EXPENSE TOTALS	$703,248.00	($406.62)	$702,841.38	$35,937.53	$0.00	$355,347.51	$347,493.87	51%	$646,635.73
	Department **3620 - Building & Fire Code** Totals	($426,748.00)	$406.62	($426,341.38)	$6,897.47	$0.00	($155,225.51)	($271,115.87)	36%	($351,644.71)
Department **3640 - Civil Defense**										
	EXPENSE									
110	Salaries - Regular	235,029.00	.00	235,029.00	18,089.58	.00	132,809.98	102,219.02	57	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	2,245.65	.00	16,269.35	13,091.65	55	27,966.30
220										
220	Office Equipment	500.00	102.00	602.00	28.79	.00	580.38	21.62	96	783.80
220.1	Office Equipment - Reserve	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	1,574.01
	220 - Totals	$500.00	$2,602.00	$3,102.00	$28.79	$0.00	$580.38	$2,521.62	19%	$2,357.81
230										
230	Automotive Equipment	9,000.00	.00	9,000.00	141.55	.00	141.55	8,858.45	2	.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	41,974.54
	230 - Totals	$9,000.00	$0.00	$9,000.00	$141.55	$0.00	$141.55	$8,858.45	2%	$41,974.54
250	Technical Equipment	1,000.00	.00	1,000.00	.00	.00	752.49	247.51	75	951.80
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,393.00
410	Supplies	4,500.00	(322.00)	4,178.00	1,156.93	202.93	2,071.79	1,903.28	54	2,164.05
416	Oil & Gas-Heating	6,000.00	.00	6,000.00	.00	1,446.45	1,553.55	3,000.00	50	1,987.09
418	Ins-General Liability	3,371.00	(524.35)	2,846.65	.00	.00	2,846.65	.00	100	2,696.19

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Fund **A - General**										
Department **3640 - Civil Defense**										
	EXPENSE									
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	1,465.00	360.00	675.00	73	2,630.37
423	Telephone	4,500.00	.00	4,500.00	362.58	.00	2,431.54	2,068.46	54	4,226.66
424	Postage	20.00	.00	20.00	.00	.00	2.68	17.32	13	2.85
426	Subscriptions	900.00	.00	900.00	55.96	.00	532.99	367.01	59	893.41
427	Memberships & Dues	300.00	.00	300.00	.00	.00	150.00	150.00	50	300.00
428	Data Processing & Internet Fees	4,300.00	.00	4,300.00	206.62	.00	1,658.18	2,641.82	39	2,769.64
439	Misc Fees & Expenses	.00	25.00	25.00	25.00	.00	25.00	.00	100	.00
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	44.60	.00	315.67	484.33	39	320.56
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	1,089.14	1,410.86	44	1,133.27
445	Foods	250.00	20.00	270.00	.00	.00	266.79	3.21	99	.00
453	Uniforms & Clothing	1,500.00	175.00	1,675.00	.00	969.29	699.62	6.09	100	424.95
455	Safety Equipment	400.00	.00	400.00	.00	.00	100.00	300.00	25	.00
470	Contract	23,492.00	.00	23,492.00	.00	4,527.50	4,428.75	14,535.75	38	9,557.00
810	Retirement	40,899.00	.00	40,899.00	3,207.97	.00	22,766.32	18,132.68	56	30,302.01
830	Social Security	16,392.00	.00	16,392.00	1,157.60	.00	8,535.68	7,856.32	52	13,179.33
831	Medicare Contribution	3,835.00	.00	3,835.00	270.75	.00	1,996.25	1,838.75	52	3,082.28
840	Workmen's Compensation	861.00	.00	861.00	.00	.00	860.78	.22	100	1,019.00
860	Hospitalization	50,889.00	.00	50,889.00	3,914.44	.00	29,358.30	21,530.70	58	45,481.87
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	3,308.90	2,364.10	58	4,994.16
865	Dental Insurance	696.00	.00	696.00	53.56	.00	401.70	294.30	58	660.71
	EXPENSE TOTALS	$451,468.00	$1,975.65	$453,443.65	$31,434.28	$8,611.17	$236,314.03	$208,518.45	54%	$410,064.23
Sub Department **4999 - American Rescue Plan Act (ARPA)**										
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	440.92	440.92	.00	.00	440.92	.00	100	1,763.76
	REVENUE TOTALS	$0.00	$440.92	$440.92	$0.00	$0.00	$440.92	$0.00	100%	$1,763.76
	EXPENSE									
426	Subscriptions	.00	440.92	440.92	.00	.00	440.92	.00	100	1,763.76
	EXPENSE TOTALS	$0.00	$440.92	$440.92	$0.00	$0.00	$440.92	$0.00	100%	$1,763.76
	Sub Department **4999 - American Rescue Plan Act (ARPA)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **3640 - Civil Defense** Totals	($451,468.00)	($1,975.65)	($453,443.65)	($31,434.28)	($8,611.17)	($236,314.03)	($208,518.45)	54%	($410,064.23)
Department **3642 - Fire Training Center**										
	REVENUE									
2390	Share of Joint Activity, Govt	7,893.00	.00	7,893.00	.00	.00	1,581.26	6,311.74	20	6,346.09
	REVENUE TOTALS	$7,893.00	$0.00	$7,893.00	$0.00	$0.00	$1,581.26	$6,311.74	20%	$6,346.09

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Fund **A - General**										
Department **3642 - Fire Training Center**										
	EXPENSE									
130	Salaries - Part Time	7,699.00	.00	7,699.00	.00	.00	3,849.50	3,849.50	50	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	32.19	.00	196.16	203.84	49	367.26
416	Oil & Gas-Heating	600.00	.00	600.00	.00	242.59	207.41	150.00	75	.00
417	Water/Sewer/Taxes	700.00	.00	700.00	.00	.00	209.05	490.95	30	644.31
421	Equipment Rental	2,150.00	.00	2,150.00	328.00	832.00	1,312.00	6.00	100	2,132.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	350.00	180.00	970.00	35	550.00
428	Data Processing & Internet Fees	500.00	.00	500.00	40.03	.00	240.14	259.86	48	480.42
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	110.00	.00	100	.00
470	Contract	300.00	.00	300.00	.00	.00	259.25	40.75	86	.00
830	Social Security	477.00	.00	477.00	.00	.00	238.66	238.34	50	462.33
831	Medicare Contribution	112.00	.00	112.00	.00	.00	55.82	56.18	50	108.12
	EXPENSE TOTALS	$16,048.00	$0.00	$16,048.00	$400.22	$1,424.59	$6,857.99	$7,765.42	52%	$12,692.16
	Department **3642 - Fire Training Center** Totals	($8,155.00)	$0.00	($8,155.00)	($400.22)	($1,424.59)	($5,276.73)	($1,453.68)	82%	($6,346.07)
Department **3645 - Homeland Security**										
Sub Department **4118 - FY22 State Homeland Sec Program**										
	REVENUE									
4380	State Homeland Security Program	.00	1,803.91	1,803.91	.00	.00	.00	1,803.91	0	1,120.22
	REVENUE TOTALS	$0.00	$1,803.91	$1,803.91	$0.00	$0.00	$0.00	$1,803.91	0%	$1,120.22
	EXPENSE									
410	Supplies	.00	409.60	409.60	409.60	.00	409.60	.00	100	1,120.22
453	Uniforms & Clothing	.00	1,394.31	1,394.31	.00	1,394.31	.00	.00	100	.00
	EXPENSE TOTALS	$0.00	$1,803.91	$1,803.91	$409.60	$1,394.31	$409.60	$0.00	100%	$1,120.22
	Sub Department **4118 - FY22 State Homeland Sec Program** Totals	$0.00	$0.00	$0.00	($409.60)	($1,394.31)	($409.60)	$1,803.91	+++	$0.00
Sub Department **4120 - FY22 DHSES Domestic Terror Prev**										
	REVENUE									
3380	State Homeland Security Program	.00	93,031.18	93,031.18	.00	.00	.00	93,031.18	0	45,953.42
	REVENUE TOTALS	$0.00	$93,031.18	$93,031.18	$0.00	$0.00	$0.00	$93,031.18	0%	$45,953.42
	EXPENSE									
410	Supplies	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
445	Foods	.00	172.68	172.68	.00	.00	.00	172.68	0	827.32
470	Contract	.00	90,858.50	90,858.50	.00	51,400.00	.00	39,458.50	57	45,126.10
	EXPENSE TOTALS	$0.00	$93,031.18	$93,031.18	$0.00	$51,400.00	$0.00	$41,631.18	55%	$45,953.42
	Sub Department **4120 - FY22 DHSES Domestic Terror Prev** Totals	$0.00	$0.00	$0.00	$0.00	($51,400.00)	$0.00	$51,400.00	+++	$0.00

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Fund **A - General**										
Department **3645 - Homeland Security**										
Sub Department **4122 - FY23 State Homeland Sec Program**										
	REVENUE									
4380	State Homeland Security Program	.00	36,432.68	36,432.68	155.17	.00	607.35	35,825.33	2	12,586.16
	REVENUE TOTALS	$0.00	$36,432.68	$36,432.68	$155.17	$0.00	$607.35	$35,825.33	2%	$12,586.16
	EXPENSE									
250	Technical Equipment	.00	367.08	367.08	.00	.00	367.08	.00	100	790.14
260	Other Equipment	.00	33,900.00	33,900.00	.00	.00	.00	33,900.00	0	.00
410	Supplies	.00	1,253.40	1,253.40	1,253.40	.00	1,253.40	.00	100	4,775.30
428	Data Processing & Internet Fees	.00	1,279.28	1,279.28	60.25	.00	300.52	978.76	23	720.72
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	6,300.00
	EXPENSE TOTALS	$0.00	$36,799.76	$36,799.76	$1,313.65	$0.00	$1,921.00	$34,878.76	5%	$12,586.16
Sub Department **4122 - FY23 State Homeland Sec Program** Totals		$0.00	($367.08)	($367.08)	($1,158.48)	$0.00	($1,313.65)	$946.57	358%	$0.00
Sub Department **4124 - FY21 Hazmat Grant Program**										
	REVENUE									
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	168,464.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$168,464.50
	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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$168,464.50
Sub Department **4124 - FY21 Hazmat Grant Program** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **4125 - FY22 Hazmat Grant Program**										
	REVENUE									
4382	Hazmat Grant Program	.00	13,619.89	13,619.89	2,177.56	.00	54,416.49	(40,796.60)	400	93,371.07
	REVENUE TOTALS	$0.00	$13,619.89	$13,619.89	$2,177.56	$0.00	$54,416.49	($40,796.60)	400%	$93,371.07
	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	.00	34,487.28	.00	100	1,482.00
410	Supplies	.00	21,458.99	21,458.99	.00	.00	13,281.45	8,177.54	62	.00
422	Repair/Maint-Equipment	.00	7,613.80	7,613.80	633.02	6,566.98	4,980.78	(3,933.96)	152	7,724.80
428	Data Processing & Internet Fees	.00	2,300.00	2,300.00	.00	.00	2,300.00	.00	100	6,070.67
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	32,580.00
	EXPENSE TOTALS	$0.00	$65,860.07	$65,860.07	$633.02	$6,566.98	$55,049.51	$4,243.58	94%	$93,371.07
Sub Department **4125 - FY22 Hazmat Grant Program** Totals		$0.00	($52,240.18)	($52,240.18)	$1,544.54	($6,566.98)	($633.02)	($45,040.18)	14%	$0.00

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Fund	**A - General**									
Department	**3645 - Homeland Security**									
Sub Department	**4127 - FY24 State Homeland Sec Program**									
	REVENUE									
4380	State Homeland Security Program	.00	36,987.00	36,987.00	.00	.00	.00	36,987.00	0	31,298.00
	REVENUE TOTALS	$0.00	$36,987.00	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	0%	$31,298.00
	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
	EXPENSE TOTALS	$0.00	$36,987.00	$36,987.00	$0.00	$0.00	$0.00	$36,987.00	0%	$31,298.00
	Sub Department **4127 - FY24 State Homeland Sec Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department	**4128 - FY24 LEMPG**									
	REVENUE									
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	28,141.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,141.00
	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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$28,141.00
	Sub Department **4128 - FY24 LEMPG** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department	**4129 - FY23 DHSES Domestic Terror Prev**									
	REVENUE									
3380	State Homeland Security Program	.00	171,919.05	171,919.05	.00	.00	450.00	171,469.05	0	493.95
	REVENUE TOTALS	$0.00	$171,919.05	$171,919.05	$0.00	$0.00	$450.00	$171,469.05	0%	$493.95
	EXPENSE									
427	Memberships & Dues	.00	2,850.00	2,850.00	250.00	.00	700.00	2,150.00	25	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
	EXPENSE TOTALS	$0.00	$171,919.05	$171,919.05	$250.00	$0.00	$700.00	$171,219.05	0%	$493.95
	Sub Department **4129 - FY23 DHSES Domestic Terror Prev** Totals	$0.00	$0.00	$0.00	($250.00)	$0.00	($250.00)	$250.00	+++	$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
Fund **A - General**										
Department **3645 - Homeland Security**										
Sub Department **4130 - FY24 Haz Mat Emerg Preparedness**										
	EXPENSE									
260	Other Equipment	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	100	.00
	EXPENSE TOTALS	$0.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	100%	$0.00
	Sub Department **4130 - FY24 Haz Mat Emerg Preparedness** Totals	$0.00	($16,000.00)	($16,000.00)	$0.00	($16,000.00)	$0.00	$0.00	100%	$0.00
	Department **3645 - Homeland Security** Totals	$0.00	($68,607.26)	($68,607.26)	($273.54)	($75,361.29)	($2,606.27)	$9,360.30	114%	$0.00
Department **4010 - Health Services**										
	REVENUE									
1610	Home Nursing Charges	1,750,000.00	.00	1,750,000.00	104,002.28	.00	519,584.27	1,230,415.73	30	1,244,873.93
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.02	(.02)	+++	321.55
	REVENUE TOTALS	$1,750,000.00	$0.00	$1,750,000.00	$104,002.28	$0.00	$519,584.29	$1,230,415.71	30%	$1,245,195.48
	EXPENSE									
110	Salaries - Regular	938,132.00	.00	938,132.00	70,470.99	.00	520,133.30	417,998.70	55	880,425.50
120	Salaries - Overtime	70,000.00	.00	70,000.00	4,993.22	.00	28,366.33	41,633.67	41	55,313.47
130	Salaries - Part Time	85,494.00	.00	85,494.00	2,321.03	.00	22,203.33	63,290.67	26	56,809.53
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	28.08
220	Office Equipment	.00	1,800.00	1,800.00	.00	.00	.00	1,800.00	0	179.70
260	Other Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	864.27
410	Supplies	10,000.00	.00	10,000.00	182.37	679.23	3,672.62	5,648.15	44	7,935.59
411	Rent-Building/Property	43,641.00	.00	43,641.00	.00	.00	43,640.74	.26	100	38,890.76
418										
418	Ins-General Liability	25,708.00	(4,528.95)	21,179.05	.00	.00	21,179.05	.00	100	18,122.73
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	418 - Totals	$25,708.00	$20,471.05	$46,179.05	$0.00	$0.00	$21,179.05	$25,000.00	46%	$18,122.73
422	Repair/Maint-Equipment	600.00	(500.00)	100.00	.00	.00	.00	100.00	0	749.62
423	Telephone	5,000.00	(1,000.00)	4,000.00	355.79	.00	2,208.67	1,791.33	55	3,311.38
424	Postage	200.00	.00	200.00	.00	.00	21.88	178.12	11	96.74
426	Subscriptions	2,671.00	.00	2,671.00	.00	.00	638.00	2,033.00	24	679.94
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	73.00
428	Data Processing & Internet Fees	61,733.00	.00	61,733.00	10,135.99	7,561.24	52,128.42	2,043.34	97	32,109.65
435	Medical Fees	25,000.00	3,500.00	28,500.00	1,415.41	6,469.84	17,378.94	4,651.22	84	15,451.64
436	Advertising Fees	2,000.00	(1,300.00)	700.00	.00	.00	.00	700.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	875.00	1,750.00	1,750.00	.00	100	3,500.00
441	Auto-Supplies & Repair	6,000.00	(1,500.00)	4,500.00	77.27	.00	583.15	3,916.85	13	4,583.35
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	671.08	.00	3,873.15	3,126.85	55	6,044.77
444										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	1,531.73	2,468.27	38	2,454.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	1,621.12	3,378.88	32	4,851.09

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**A - General**									
Department	**4010 - Health Services**									
	EXPENSE									
	444 - Totals	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$3,152.85	$5,847.15	35%	$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	208.00	.00	1,625.00	3,375.00	32	3,652.00
470	Contract	475,000.00	.00	475,000.00	36,883.25	14,244.00	195,876.50	264,879.50	44	324,782.00
810	Retirement	172,842.00	.00	172,842.00	12,450.98	.00	87,250.18	85,591.82	50	148,392.49
830	Social Security	67,804.00	.00	67,804.00	4,377.24	.00	32,398.77	35,405.23	48	57,575.30
831	Medicare Contribution	15,859.00	.00	15,859.00	1,023.68	.00	7,577.16	8,281.84	48	13,465.14
840	Workmen's Compensation	13,814.00	.00	13,814.00	.00	.00	13,814.00	.00	100	16,776.00
860	Hospitalization	179,955.00	.00	179,955.00	16,792.88	.00	121,292.76	58,662.24	67	165,979.67
861	Retirees Hospitalization	165,839.00	.00	165,839.00	11,831.65	.00	84,985.67	80,853.33	51	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	217.92	.00	1,567.92	808.08	66	2,398.57
	EXPENSE TOTALS	$2,396,768.00	$20,471.05	$2,417,239.05	$175,283.75	$30,704.31	$1,267,418.39	$1,119,116.35	54%	$2,013,006.84
Sub Department	**4300 - DSRIP Program**									
	REVENUE									
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	35,434.40
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,434.40
	EXPENSE									
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	35,434.40
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$35,434.40
	Sub Department **4300 - DSRIP Program** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **4010 - Health Services** Totals	($646,768.00)	($20,471.05)	($667,239.05)	($71,281.47)	($30,704.31)	($747,834.10)	$111,299.36	117%	($767,811.36)
Department	**4013 - W.I.C.**									
	REVENUE									
3403	WIC	.00	.00	.00	.00	.00	.00	.00	+++	83,734.11
4403	W.I.C.	1,225,500.00	779.69	1,226,279.69	.00	.00	193,485.19	1,032,794.50	16	1,133,157.52
	REVENUE TOTALS	$1,225,500.00	$779.69	$1,226,279.69	$0.00	$0.00	$193,485.19	$1,032,794.50	16%	$1,216,891.63
	EXPENSE									
110	Salaries - Regular	270,618.00	.00	270,618.00	21,409.90	.00	154,715.45	115,902.55	57	263,855.54
130	Salaries - Part Time	26,618.00	.00	26,618.00	1,524.64	.00	15,506.34	11,111.66	58	23,024.69
220	Office Equipment	1,120.00	.00	1,120.00	.00	.00	239.00	881.00	21	773.54
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	167.98	832.02	17	1,469.74
410	Supplies	3,200.00	(1.00)	3,199.00	144.32	.00	2,076.55	1,122.45	65	5,599.81
411	Rent-Building/Property	28,637.00	1.00	28,638.00	.00	.00	28,637.53	.47	100	25,520.73
418	Ins-General Liability	1,946.00	(479.06)	1,466.94	.00	.00	1,466.94	.00	100	1,556.09
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	6,560.00	779.69	7,339.69	426.57	2,571.85	2,731.08	2,036.76	72	4,954.42

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Fund	**A - General**									
Department	**4013 - W.I.C.**									
	EXPENSE									
424	Postage	2,100.00	.00	2,100.00	.00	.00	967.78	1,132.22	46	2,553.21
426	Subscriptions	2,280.00	.00	2,280.00	.00	120.00	120.00	2,040.00	11	120.00
427	Memberships & Dues	500.00	.00	500.00	.00	.00	450.00	50.00	90	350.00
428	Data Processing & Internet Fees	1,206.00	.00	1,206.00	15.00	.00	485.00	721.00	40	555.00
435	Medical Fees	1,745.00	.00	1,745.00	.00	.00	152.21	1,592.79	9	183.00
436	Advertising Fees	1,000.00	.00	1,000.00	176.00	.00	292.00	708.00	29	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	1,172.10	827.90	59	901.62
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	26.42	.00	85.64	1,114.36	7	217.61
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	1,295.00	205.00	86	1,210.12
446	WIC Food Vouchers	680,000.00	.00	680,000.00	.00	.00	.00	680,000.00	0	700,014.42
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	3,723.73	.00	26,713.40	20,721.60	56	41,884.81
830	Social Security	18,428.00	.00	18,428.00	1,308.01	.00	9,772.98	8,655.02	53	16,543.25
831	Medicare Contribution	4,311.00	.00	4,311.00	305.90	.00	2,285.61	2,025.39	53	3,868.98
840	Workmen's Compensation	1,202.00	.00	1,202.00	.00	.00	1,202.00	.00	100	1,775.00
860	Hospitalization	57,860.00	.00	57,860.00	4,450.86	.00	33,381.45	24,478.55	58	52,778.61
861	Retirees Hospitalization	12,224.00	.00	12,224.00	1,011.59	.00	7,081.13	5,142.87	58	11,386.71
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	80.67	669.33	11	921.26
865	Dental Insurance	811.00	.00	811.00	62.42	.00	468.15	342.85	58	785.30
	EXPENSE TOTALS	$1,225,500.00	$300.63	$1,225,800.63	$34,585.36	$2,691.85	$291,545.99	$931,562.79	24%	$1,162,967.54
	Department **4013 - W.I.C.** Totals	$0.00	$479.06	$479.06	($34,585.36)	($2,691.85)	($98,060.80)	$101,231.71	- 21031%	$53,924.09
Department	**4018 - Preventive Program**									
	REVENUE									
3404	C.H. Assessment - Pub Hlth	602,753.00	.00	602,753.00	.00	.00	144,866.33	457,886.67	24	439,048.03
	REVENUE TOTALS	$602,753.00	$0.00	$602,753.00	$0.00	$0.00	$144,866.33	$457,886.67	24%	$439,048.03
	EXPENSE									
110	Salaries - Regular	734,119.00	.00	734,119.00	55,380.90	.00	433,674.32	300,444.68	59	664,848.19
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	146.03
410	Supplies	500.00	100.00	600.00	.00	.00	515.14	84.86	86	881.71
411	Rent-Building/Property	11,731.00	.00	11,731.00	.00	.00	11,731.00	.00	100	10,455.00
418	Ins-General Liability	15,467.00	(2,722.44)	12,744.56	.00	.00	12,744.56	.00	100	15,110.00
423	Telephone	300.00	.00	300.00	17.08	.00	125.37	174.63	42	170.40
424	Postage	100.00	.00	100.00	.00	.00	21.79	78.21	22	127.89
426	Subscriptions	3,360.00	.00	3,360.00	.00	120.00	120.00	3,120.00	7	120.00
427	Memberships & Dues	4,276.00	.00	4,276.00	.00	.00	4,275.66	.34	100	4,192.35

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Fund	**A - General**									
Department	**4018 - Preventive Program**									
	EXPENSE									
428	Data Processing & Internet Fees	684.00	.00	684.00	.00	.00	684.00	.00	100	825.00
437	Consulting Fees	6,605.00	.00	6,605.00	1,545.00	3,090.00	3,090.00	425.00	94	6,180.00
439	Misc Fees & Expenses	.00	276.00	276.00	.00	.00	275.23	.77	100	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	300.00	(100.00)	200.00	.00	.00	.00	200.00	0	18.50
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	357.16
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	137,088.00	.00	137,088.00	10,024.96	.00	69,579.88	67,508.12	51	114,906.59
830	Social Security	45,516.00	.00	45,516.00	3,216.95	.00	25,359.36	20,156.64	56	38,868.33
831	Medicare Contribution	10,644.00	.00	10,644.00	752.35	.00	5,930.79	4,713.21	56	9,090.23
840	Workmen's Compensation	8,311.00	.00	8,311.00	.00	.00	8,311.00	.00	100	11,016.00
860	Hospitalization	102,344.00	.00	102,344.00	9,392.40	.00	62,946.97	39,397.03	62	96,303.91
861	Retirees Hospitalization	7,857.00	.00	7,857.00	652.33	.00	4,566.31	3,290.69	58	6,916.92
865	Dental Insurance	2,016.00	.00	2,016.00	155.50	.00	1,144.22	871.78	57	2,016.56
	EXPENSE TOTALS	$1,096,318.00	($2,446.44)	$1,093,871.56	$81,137.47	$3,210.00	$650,095.60	$440,565.96	60%	$987,550.77
Sub Department	**0020 - Family Health**									
	REVENUE									
3406	Family Health	8,604.00	.00	8,604.00	.00	.00	6,087.86	2,516.14	71	4,866.14
4452	Chldrn w/ Spec Health Care Needs	56,472.00	33,034.00	89,506.00	15,583.49	.00	27,639.43	61,866.57	31	50,885.42
	REVENUE TOTALS	$65,076.00	$33,034.00	$98,110.00	$15,583.49	$0.00	$33,727.29	$64,382.71	34%	$55,751.56
	EXPENSE									
110	Salaries - Regular	43,393.00	.00	43,393.00	3,337.93	.00	24,533.76	18,859.24	57	41,986.11
220	Office Equipment	.00	800.00	800.00	.00	.00	759.98	40.02	95	.00
410	Supplies	3,000.00	(800.00)	2,200.00	327.86	.00	671.16	1,528.84	31	1,407.08
411	Rent-Building/Property	1,614.00	.00	1,614.00	.00	.00	1,614.00	.00	100	1,439.00
418	Ins-General Liability	921.00	(163.35)	757.65	.00	.00	757.65	.00	100	696.00
423	Telephone	200.00	.00	200.00	2.44	.00	17.91	182.09	9	43.07
424	Postage	600.00	.00	600.00	.00	.00	378.58	221.42	63	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	250.00	.00	250.00	34,784.00	1	1,500.00
810	Retirement	8,157.00	.00	8,157.00	639.18	.00	4,546.47	3,610.53	56	7,223.27
830	Social Security	2,690.00	.00	2,690.00	181.49	.00	1,346.54	1,343.46	50	2,471.59
831	Medicare Contribution	629.00	.00	629.00	42.44	.00	314.89	314.11	50	577.33

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Fund **A - General**										
Department **4018 - Preventive Program**										
Sub Department **0020 - Family Health**										
	EXPENSE									
840	Workmen's Compensation	495.00	.00	495.00	.00	.00	495.00	.00	100	507.00
860	Hospitalization	11,505.00	.00	11,505.00	885.13	.00	6,638.50	4,866.50	58	.00
861	Retirees Hospitalization	4,368.00	.00	4,368.00	359.26	.00	2,514.82	1,853.18	58	3,845.52
865	Dental Insurance	101.00	.00	101.00	11.08	.00	83.10	17.90	82	.00
	EXPENSE TOTALS	$80,373.00	$32,870.65	$113,243.65	$6,036.81	$0.00	$44,922.36	$68,321.29	40%	$62,855.92
	Sub Department **0020 - Family Health** Totals	($15,297.00)	$163.35	($15,133.65)	$9,546.68	$0.00	($11,195.07)	($3,938.58)	74%	($7,104.36)
Sub Department **0030 - Disease Control**										
	REVENUE									
1611	PRI/Screen	3,000.00	.00	3,000.00	600.00	.00	1,800.00	1,200.00	60	2,700.00
1613	Immunization Revenue	42,000.00	.00	42,000.00	460.00	.00	6,747.80	35,252.20	16	34,756.45
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	799.00	.00	2,049.00	2,451.00	46	4,414.00
3407	Disease Control - Pub Hlth	268,640.00	8,814.00	277,454.00	10,860.65	.00	227,095.47	50,358.53	82	309,710.64
4457	Paint Poison Prevention	36,800.00	.00	36,800.00	.00	.00	9,203.42	27,596.58	25	35,888.70
	REVENUE TOTALS	$355,140.00	$8,814.00	$363,954.00	$12,719.65	$0.00	$246,895.69	$117,058.31	68%	$387,649.79
	EXPENSE									
110	Salaries - Regular	166,100.00	.00	166,100.00	6,782.68	.00	50,734.81	115,365.19	31	149,602.66
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	522.63	.00	6,890.93	79,188.07	8	24,978.42
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	252.40
230										
230	Automotive Equipment	.00	8,814.00	8,814.00	.00	8,814.00	.00	.00	100	.00
230.1	Automotive Equipment - Reserve	.00	15,671.00	15,671.00	.00	15,671.00	.00	.00	100	.00
	230 - Totals	$0.00	$24,485.00	$24,485.00	$0.00	$24,485.00	$0.00	$0.00	100%	$0.00
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	200.96	.00	1,380.70	3,619.30	28	2,694.74
411	Rent-Building/Property	28,719.00	.00	28,719.00	.00	.00	28,719.00	.00	100	25,593.00
418	Ins-General Liability	5,917.00	(1,039.95)	4,877.05	.00	.00	4,877.05	.00	100	5,919.00
422	Repair/Maint-Equipment	400.00	.00	400.00	.00	.00	319.00	81.00	80	.00
423	Telephone	3,000.00	.00	3,000.00	105.98	.00	1,025.02	1,974.98	34	2,079.81
424	Postage	2,200.00	.00	2,200.00	.00	.00	804.26	1,395.74	37	2,222.83
426	Subscriptions	1,440.00	.00	1,440.00	.00	120.00	120.00	1,200.00	17	.00
428	Data Processing & Internet Fees	1,314.00	.00	1,314.00	30.00	.00	900.69	413.31	69	1,468.53
435	Medical Fees	70,000.00	.00	70,000.00	2,394.22	34,375.52	11,451.89	24,172.59	65	65,816.62
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	2,992.00	2,008.00	60	2,904.00
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	195.00

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Fiscal Year to Date 07/31/26

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
Fund **A - General**										
Department **4018 - Preventive Program**										
Sub Department **0030 - Disease Control**										
	EXPENSE									
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	25.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	516.70	.00	744.95	1,255.05	37	824.69
442	Automotive - Gas & Oil	1,700.00	.00	1,700.00	166.76	.00	645.18	1,054.82	38	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
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,071.60
810	Retirement	28,368.00	.00	28,368.00	833.20	.00	6,699.75	21,668.25	24	18,533.08
830	Social Security	15,945.00	.00	15,945.00	450.76	.00	3,555.99	12,389.01	22	10,500.32
831	Medicare Contribution	3,735.00	.00	3,735.00	105.42	.00	831.65	2,903.35	22	2,455.72
840	Workmen's Compensation	3,179.00	.00	3,179.00	.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
865	Dental Insurance	408.00	.00	408.00	8.96	.00	67.15	340.85	16	325.62
	EXPENSE TOTALS	$457,799.00	$23,445.05	$481,244.05	$12,118.27	$58,980.52	$125,939.02	$296,324.51	38%	$336,101.29
	Sub Department **0030 - Disease Control** Totals	($102,659.00)	($14,631.05)	($117,290.05)	$601.38	($58,980.52)	$120,956.67	($179,266.20)	-53%	$51,548.50
Sub Department **0036 - COVID 19 Vaccine Response**										
	REVENUE									
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	(98,218.48)	98,218.48	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	($98,218.48)	$98,218.48	+++	$0.00
	Sub Department **0036 - COVID 19 Vaccine Response** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($98,218.48)	$98,218.48	+++	$0.00
Sub Department **0040 - Health Education**										
	REVENUE									
1617	Health Education Classes	2,000.00	1,000.00	3,000.00	775.00	.00	1,550.00	1,450.00	52	2,282.00
3408	Health Education - Pub Hlth	166,553.00	.00	166,553.00	.00	.00	36,731.66	129,821.34	22	148,175.42
	REVENUE TOTALS	$168,553.00	$1,000.00	$169,553.00	$775.00	$0.00	$38,281.66	$131,271.34	23%	$150,457.42
	EXPENSE									
110	Salaries - Regular	171,581.00	.00	171,581.00	4,442.01	.00	72,950.44	98,630.56	43	147,406.85
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	40.39
230										
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
	230 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$23,175.00
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	759.29	784.00	3,352.33	1,863.67	69	5,651.30
411	Rent-Building/Property	19,596.00	.00	19,596.00	.00	.00	19,596.00	.00	100	17,463.00
418	Ins-General Liability	4,728.00	(834.39)	3,893.61	.00	.00	3,893.61	.00	100	4,092.00
423	Telephone	1,200.00	.00	1,200.00	45.19	.00	482.05	717.95	40	855.96

Budget Performance Report-Countywide-July 31, 2026

Fiscal Year to Date 07/31/26

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
Fund **A - General**										
Department **4018 - Preventive Program**										
Sub Department **0040 - Health Education**										
	EXPENSE									
424	Postage	400.00	.00	400.00	.00	.00	6.77	393.23	2	85.65
426	Subscriptions	1,274.00	.00	1,274.00	.00	360.00	394.99	519.01	59	554.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	152.00	.00	100	225.00
433	Training-Client	2,000.00	.00	2,000.00	210.00	1,000.00	420.00	580.00	71	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	242.40	.00	559.69	440.31	56	1,753.74
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	38.43	.00	400.17	599.83	40	420.66
444	Travel/Education/Conference	300.00	1,000.00	1,300.00	.00	.00	.00	1,300.00	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	604.12	.00	9,573.99	13,419.01	42	18,135.77
830	Social Security	10,638.00	.00	10,638.00	256.49	.00	4,209.57	6,428.43	40	8,480.52
831	Medicare Contribution	2,488.00	.00	2,488.00	59.99	.00	984.48	1,503.52	40	1,983.34
840	Workmen's Compensation	2,540.00	.00	2,540.00	.00	.00	2,540.00	.00	100	2,983.00
860	Hospitalization	28,294.00	.00	28,294.00	656.48	.00	12,419.63	15,874.37	44	28,037.57
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	176.10	1,323.90	12	1,564.51
865	Dental Insurance	413.00	.00	413.00	9.24	.00	179.97	233.03	44	439.72
	EXPENSE TOTALS	$281,197.00	$165.61	$281,362.61	$7,323.64	$2,144.00	$132,291.79	$146,926.82	48%	$266,058.34
	Sub Department **0040 - Health Education** Totals	($112,644.00)	$834.39	($111,809.61)	($6,548.64)	($2,144.00)	($94,010.13)	($15,655.48)	86%	($115,600.92)
Sub Department **0055 - Tobacco Entitlement**										
	EXPENSE									
410	Supplies	6,000.00	.00	6,000.00	.00	.00	620.28	5,379.72	10	6,585.64
424	Postage	100.00	.00	100.00	.00	.00	26.32	73.68	26	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
	EXPENSE TOTALS	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$646.60	$6,853.40	9%	$6,634.01
	Sub Department **0055 - Tobacco Entitlement** Totals	($7,500.00)	$0.00	($7,500.00)	$0.00	$0.00	($646.60)	($6,853.40)	9%	($6,634.01)
Sub Department **0057 - JUUL Settlement**										
	REVENUE									
2396	JUUL Settlement	47,735.00	134,925.91	182,660.91	.00	.00	14,176.63	168,484.28	8	8,281.01
	REVENUE TOTALS	$47,735.00	$134,925.91	$182,660.91	$0.00	$0.00	$14,176.63	$168,484.28	8%	$8,281.01
	EXPENSE									
410	Supplies	15,735.00	25,000.00	40,735.00	.00	.00	14,190.37	26,544.63	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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**A - General**									
Department	**4018 - Preventive Program**									
Sub Department	**0057 - JUUL Settlement**									
	EXPENSE									
470	Contract	5,000.00	50,000.00	55,000.00	.00	.00	.00	55,000.00	0	.00
	EXPENSE TOTALS	$47,735.00	$134,925.91	$182,660.91	$0.00	$0.00	$14,190.37	$168,470.54	8%	$8,281.01
	Sub Department **0057 - JUUL Settlement** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($13.74)	$13.74	+++	$0.00
Sub Department	**0058 - Child Passenger Safety**									
	REVENUE									
4386	Child Passenger Safety	10,000.00	.00	10,000.00	2,757.85	.00	2,782.86	7,217.14	28	8,953.92
	REVENUE TOTALS	$10,000.00	$0.00	$10,000.00	$2,757.85	$0.00	$2,782.86	$7,217.14	28%	$8,953.92
	EXPENSE									
260	Other Equipment	4,000.00	2,900.00	6,900.00	3,893.17	.00	6,630.97	269.03	96	8,518.17
410	Supplies	1,500.00	(400.00)	1,100.00	.00	.00	53.23	1,046.77	5	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	(1,700.00)	.00	.00	.00	.00	.00	+++	.00
442	Automotive - Gas & Oil	500.00	(300.00)	200.00	.00	.00	.00	200.00	0	.00
444	Travel/Education/Conference	1,500.00	(500.00)	1,000.00	.00	.00	110.00	890.00	11	620.10
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	EXPENSE TOTALS	$10,000.00	$0.00	$10,000.00	$3,893.17	$0.00	$6,794.20	$3,205.80	68%	$9,373.92
	Sub Department **0058 - Child Passenger Safety** Totals	$0.00	$0.00	$0.00	($1,135.32)	$0.00	($4,011.34)	$4,011.34	+++	($420.00)
	Department **4018 - Preventive Program** Totals	($731,665.00)	($11,186.87)	($742,851.87)	($78,673.37)	($64,334.52)	($592,367.96)	($86,149.39)	88%	($626,713.53)
Department	**4022 - Emergency Medical Service**									
	EXPENSE									
130	Salaries - Part Time	42,576.00	.00	42,576.00	.00	.00	21,288.00	21,288.00	50	37,757.77
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,248.00
230	Automotive Equipment	5,000.00	3,150.00	8,150.00	.00	.00	4,705.92	3,444.08	58	.00
260	Other Equipment	4,500.00	1,450.00	5,950.00	.00	.00	5,932.71	17.29	100	5,340.45
410	Supplies	2,000.00	(10.00)	1,990.00	474.00	200.00	474.00	1,316.00	34	1,910.16
418	Ins-General Liability	1,690.00	(265.24)	1,424.76	.00	.00	1,424.76	.00	100	1,351.66
422	Repair/Maint-Equipment	6,000.00	7,533.00	13,533.00	465.00	.00	8,602.50	4,930.50	64	3,441.00
424	Postage	20.00	10.00	30.00	.00	.00	22.70	7.30	76	7.57
428	Data Processing & Internet Fees	1,275.00	.00	1,275.00	.00	.00	76.00	1,199.00	6	75.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	103.63	1,396.37	7	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	73.69	.00	1,426.31	5	1,171.95
810	Retirement	4,318.00	.00	4,318.00	.00	.00	2,107.81	2,210.19	49	3,676.80
830	Social Security	2,639.00	.00	2,639.00	.00	.00	1,319.86	1,319.14	50	2,556.57

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **4022 - Emergency Medical Service**										
	EXPENSE									
831	Medicare Contribution	618.00	.00	618.00	.00	.00	308.66	309.34	50	597.90
840	Workmen's Compensation	181.00	.00	181.00	.00	.00	180.25	.75	100	187.00
	EXPENSE TOTALS	$75,617.00	$11,867.76	$87,484.76	$939.00	$273.69	$46,546.80	$40,664.27	54%	$60,313.83
	Department **4022 - Emergency Medical Service** Totals	($75,617.00)	($11,867.76)	($87,484.76)	($939.00)	($273.69)	($46,546.80)	($40,664.27)	54%	($60,313.83)
Department **4054 - Ed/Physically Hand.Children**										
	REVENUE									
1603	Ed PHC Preschool- 3-5 yrs	250,000.00	.00	250,000.00	36,367.62	.00	143,725.47	106,274.53	57	334,664.49
2655	Minor Sales, Other	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
3277	Education of Handicapped Child	2,142,000.00	.00	2,142,000.00	602,393.19	.00	501,843.79	1,640,156.21	23	2,173,175.94
	REVENUE TOTALS	$2,392,000.00	$0.00	$2,392,000.00	$638,760.81	$0.00	$645,579.26	$1,746,420.74	27%	$2,507,840.43
	EXPENSE									
110	Salaries - Regular	121,965.00	.00	121,965.00	9,381.93	.00	68,957.18	53,007.82	57	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	400.00	900.00	.00	.00	543.05	356.95	60	101.58
411	Rent-Building/Property	4,655.00	.00	4,655.00	.00	.00	4,655.00	.00	100	4,148.00
418	Ins-General Liability	2,651.00	(468.37)	2,182.63	.00	.00	2,182.63	.00	100	2,309.00
423	Telephone	100.00	.00	100.00	2.44	.00	17.91	82.09	18	31.03
424	Postage	250.00	.00	250.00	.00	.00	158.05	91.95	63	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	152.00	.00	100	150.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	71.42	428.58	14	.00
444	Travel/Education/Conference	3,600,000.00	(900.00)	3,599,100.00	449,071.94	.00	1,995,996.45	1,603,103.55	55	3,866,790.54
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	35.70
810	Retirement	20,576.00	.00	20,576.00	1,610.48	.00	11,467.99	9,108.01	56	16,601.15
830	Social Security	7,562.00	.00	7,562.00	511.61	.00	3,794.10	3,767.90	50	6,710.92
831	Medicare Contribution	1,769.00	.00	1,769.00	119.66	.00	887.35	881.65	50	1,569.47
840	Workmen's Compensation	1,425.00	.00	1,425.00	.00	.00	1,425.00	.00	100	1,683.00
860	Hospitalization	33,629.00	.00	33,629.00	2,586.86	.00	19,401.45	14,227.55	58	25,538.75
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	449.61	(449.61)	+++	.00
865	Dental Insurance	288.00	.00	288.00	41.00	.00	307.50	(19.50)	107	321.32
	EXPENSE TOTALS	$3,796,242.00	($468.37)	$3,795,773.63	$463,325.92	$0.00	$2,110,466.69	$1,685,306.94	56%	$4,044,396.55
Sub Department **0060 - Ed.Phys.Hndcppd/Early Intervnt**										
	REVENUE									
1604	Ed PHC - Early Intervnt 0-2 Yrs.	50,000.00	.00	50,000.00	497.59	.00	34,510.50	15,489.50	69	43,733.32
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	80.00	(80.00)	+++	58.50
3278	PH Early Intervent - Per Child	245,000.00	.00	245,000.00	47,045.52	.00	91,280.42	153,719.58	37	252,920.39

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **4054 - Ed/Physically Hand.Children**										
Sub Department **0060 - Ed.Phys.Hndcppd/Early Intervnt**										
	REVENUE									
4451	Early Intervention	38,364.00	.00	38,364.00	.00	.00	.00	38,364.00	0	15,879.48
	REVENUE TOTALS	$333,364.00	$0.00	$333,364.00	$47,553.11	$0.00	$125,870.92	$207,493.08	38%	$312,591.69
	EXPENSE									
110	Salaries - Regular	255,459.00	.00	255,459.00	19,650.57	.00	144,423.85	111,035.15	57	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	598.11	401.89	60	237.40
411	Rent-Building/Property	8,034.00	.00	8,034.00	.00	.00	8,034.00	.00	100	7,159.00
418	Ins-General Liability	5,513.00	(972.11)	4,540.89	.00	.00	4,540.89	.00	100	4,862.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	.00	.00	840.00	600.00	58	1,440.00
423	Telephone	400.00	.00	400.00	4.88	.00	35.82	364.18	9	69.59
424	Postage	500.00	.00	500.00	.00	.00	154.12	345.88	31	356.63
426	Subscriptions	1,740.00	.00	1,740.00	.00	.00	300.00	1,440.00	17	300.00
428	Data Processing & Internet Fees	304.00	.00	304.00	.00	.00	304.00	.00	100	300.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	250.00	.00	386.20	813.80	32	379.75
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	73.88	426.12	15	104.65
444	Travel/Education/Conference	500,000.00	(500.00)	499,500.00	83,812.86	.00	169,126.28	330,373.72	34	491,483.23
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	3,350.98	.00	23,862.48	18,955.52	56	36,690.49
830	Social Security	15,839.00	.00	15,839.00	1,137.26	.00	8,398.60	7,440.40	53	14,374.17
831	Medicare Contribution	3,705.00	.00	3,705.00	265.96	.00	1,964.19	1,740.81	53	3,362.42
840	Workmen's Compensation	2,962.00	.00	2,962.00	.00	.00	2,962.00	.00	100	3,546.00
860	Hospitalization	33,343.00	.00	33,343.00	2,564.63	.00	19,234.70	14,108.30	58	39,659.66
865	Dental Insurance	715.00	.00	715.00	55.04	.00	412.80	302.20	58	815.88
	EXPENSE TOTALS	$875,972.00	($972.11)	$874,999.89	$111,092.18	$0.00	$385,651.92	$489,347.97	44%	$853,518.05
Sub Department **0060 - Ed.Phys.Hndcppd/Early Intervnt** Totals		($542,608.00)	$972.11	($541,635.89)	($63,539.07)	$0.00	($259,781.00)	($281,854.89)	48%	($540,926.36)
Department **4054 - Ed/Physically Hand.Children** Totals		($1,946,850.00)	$1,440.48	($1,945,409.52)	$111,895.82	$0.00	($1,724,668.43)	($220,741.09)	89%	($2,077,482.48)
Department **4189 - Public Health-Bio Terrorism**										
	REVENUE									
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	14,572.02	.00	23,114.34	28,984.66	44	50,613.00
	REVENUE TOTALS	$52,099.00	$0.00	$52,099.00	$14,572.02	$0.00	$23,114.34	$28,984.66	44%	$50,613.00
	EXPENSE									
110	Salaries - Regular	10,090.00	.00	10,090.00	776.12	.00	5,704.50	4,385.50	57	10,363.13

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Fund **A - General**										
Department **4189 - Public Health-Bio Terrorism**										
	EXPENSE									
130	Salaries - Part Time	35,905.00	(300.00)	35,605.00	2,251.82	.00	17,113.35	18,491.65	48	33,714.33
410	Supplies	79.00	(74.00)	5.00	.00	.00	1.04	3.96	21	490.51
423	Telephone	187.00	379.00	566.00	33.70	.00	236.66	329.34	42	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	105.00	75.00	58	255.00
442	Automotive - Gas & Oil	50.00	(5.00)	45.00	.00	.00	42.13	2.87	94	53.00
810	Retirement	2,089.00	.00	2,089.00	163.76	.00	1,164.20	924.80	56	1,959.31
830	Social Security	2,852.00	.00	2,852.00	187.74	.00	1,414.82	1,437.18	50	2,732.63
831	Medicare Contribution	667.00	.00	667.00	43.91	.00	330.92	336.08	50	639.03
	EXPENSE TOTALS	$52,099.00	$0.00	$52,099.00	$3,472.05	$0.00	$26,112.62	$25,986.38	50%	$50,614.39
	Department **4189 - Public Health-Bio Terrorism** Totals	$0.00	$0.00	$0.00	$11,099.97	$0.00	($2,998.28)	$2,998.28	+++	($1.39)
Department **4197 - PH Infrastructure-Workforce-Data**										
	REVENUE									
4416	PH Infrastructure, Workforce and Data Systems	150,000.00	.00	150,000.00	53,194.08	.00	56,827.94	93,172.06	38	195,276.59
	REVENUE TOTALS	$150,000.00	$0.00	$150,000.00	$53,194.08	$0.00	$56,827.94	$93,172.06	38%	$195,276.59
	EXPENSE									
210	Furniture/Furnishings	80,000.00	.00	80,000.00	.00	.00	52,253.35	27,746.65	65	200,509.52
410	Supplies	.00	2,120.00	2,120.00	.00	.00	2,103.92	16.08	99	.00
436	Advertising Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
444										
444	Travel/Education/Conference	20,000.00	(5,020.00)	14,980.00	.00	.00	.00	14,980.00	0	.00
444.01	Job Related Courses	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	444 - Totals	$40,000.00	($5,020.00)	$34,980.00	$0.00	$0.00	$0.00	$34,980.00	0%	$0.00
445	Foods	.00	1,000.00	1,000.00	.00	.00	766.73	233.27	77	.00
453	Uniforms & Clothing	.00	1,900.00	1,900.00	.00	.00	1,347.20	552.80	71	.00
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	EXPENSE TOTALS	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$56,471.20	$93,528.80	38%	$200,509.52
	Department **4197 - PH Infrastructure-Workforce-Data** Totals	$0.00	$0.00	$0.00	$53,194.08	$0.00	$356.74	($356.74)	+++	($5,232.93)
Department **4220 - Narcotics Control-DA**										
	EXPENSE									
130	Salaries - Part Time	72,998.00	.00	72,998.00	5,445.17	.00	39,217.86	33,780.14	54	66,540.74
418	Ins-General Liability	406.00	92.07	498.07	.00	.00	498.07	.00	100	324.45
423	Telephone	400.00	.00	400.00	31.26	.00	187.50	212.50	47	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	204.85	703.08	23	166.90
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	101.21	.00	569.36	1,030.64	36	1,027.81
444	Travel/Education/Conference	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00

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Fund **A - General**										
Department **4220 - Narcotics Control-DA**										
	EXPENSE									
830	Social Security	4,525.00	.00	4,525.00	337.58	.00	2,431.50	2,093.50	54	4,125.53
831	Medicare Contribution	1,058.00	.00	1,058.00	78.97	.00	568.67	489.33	54	964.84
	EXPENSE TOTALS	$84,667.00	$0.00	$84,667.00	$5,994.19	$0.00	$43,677.81	$40,989.19	52%	$73,525.30
	Department **4220 - Narcotics Control-DA** Totals	($84,667.00)	$0.00	($84,667.00)	($5,994.19)	$0.00	($43,677.81)	($40,989.19)	52%	($73,525.30)
Department **4310 - Mental Health Admin.**										
	REVENUE									
2288	Mental Health, Other Gov't	410,173.00	.00	410,173.00	.00	.00	.00	410,173.00	0	382,947.00
3490	Mental Health	218,351.00	.00	218,351.00	.00	.00	.00	218,351.00	0	297,101.00
4490	Fed. Salary Sharing - M.Hlth	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	202,917.00
5788	Leases	.00	69,798.31	69,798.31	.00	.00	69,798.31	.00	100	.00
	REVENUE TOTALS	$713,524.00	$69,798.31	$783,322.31	$0.00	$0.00	$69,798.31	$713,524.00	9%	$882,965.00
	EXPENSE									
110	Salaries - Regular	423,903.00	.00	423,903.00	32,617.79	.00	239,525.23	184,377.77	57	406,984.28
130	Salaries - Part Time	57,151.00	.00	57,151.00	4,319.38	.00	31,747.54	25,403.46	56	52,501.65
210	Furniture/Furnishings	.00	1,131.19	1,131.19	.00	.00	1,129.55	1.64	100	562.47
220	Office Equipment	2,000.00	(700.00)	1,300.00	.00	.00	23.84	1,276.16	2	295.45
275	Buildings	.00	69,798.31	69,798.31	.00	.00	69,798.31	.00	100	.00
410	Supplies	4,500.00	(2,651.41)	1,848.59	120.73	.00	1,337.46	511.13	72	3,514.81
423	Telephone	2,500.00	.00	2,500.00	153.50	.00	1,153.55	1,346.45	46	1,812.27
424	Postage	300.00	.00	300.00	82.00	.00	82.00	218.00	27	234.05
426	Subscriptions	2,160.00	(60.00)	2,100.00	.00	.00	326.67	1,773.33	16	1,038.17
427	Memberships & Dues	4,010.00	.00	4,010.00	.00	.00	4,008.12	1.88	100	3,891.38
428	Data Processing & Internet Fees	1,900.00	.00	1,900.00	150.00	.00	1,050.00	850.00	55	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	2,220.22	2,520.22	.00	.00	.00	2,520.22	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	60.00	.00	100	.00
444										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	97.30	3,902.70	2	1,059.45
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,372.27
	444 - Totals	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$97.30	$3,902.70	2%	$2,431.72
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	135.65
470	Contract	69,861.00	.00	69,861.00	9,977.50	41,348.50	28,512.50	.00	100	43,957.50
810	Retirement	75,779.00	.00	75,779.00	5,925.77	.00	42,130.33	33,648.67	56	62,087.96
830	Social Security	29,825.00	.00	29,825.00	2,116.36	.00	15,628.03	14,196.97	52	26,732.28
831	Medicare Contribution	6,976.00	.00	6,976.00	494.96	.00	3,654.94	3,321.06	52	6,251.91
840	Workmen's Compensation	1,524.00	.00	1,524.00	.00	.00	1,524.00	.00	100	2,180.00

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Fund **A - General**										
Department **4310 - Mental Health Admin.**										
	EXPENSE									
860	Hospitalization	100,282.00	.00	100,282.00	7,954.94	.00	59,662.05	40,619.95	59	91,719.38
861	Retirees Hospitalization	32,396.00	.00	32,396.00	1,950.04	.00	13,650.28	18,745.72	42	29,153.17
862	Health Insurance Cost Reimbursement	.00	.00	.00	364.03	.00	1,325.90	(1,325.90)	+++	.00
865	Dental Insurance	1,272.00	.00	1,272.00	110.80	.00	831.00	441.00	65	1,272.44
	EXPENSE TOTALS	$837,999.00	$69,798.31	$907,797.31	$66,337.80	$41,348.50	$517,258.60	$349,190.21	62%	$745,686.50
Sub Department **0125 - Peer to Peer Support Svcs -Dwyer**										
	REVENUE									
3711	Peer to Peer Support Services	101,517.00	.00	101,517.00	.00	.00	.00	101,517.00	0	83,914.00
	REVENUE TOTALS	$101,517.00	$0.00	$101,517.00	$0.00	$0.00	$0.00	$101,517.00	0%	$83,914.00
	EXPENSE									
470	Contract	101,517.00	.00	101,517.00	.00	.00	.00	101,517.00	0	83,914.00
	EXPENSE TOTALS	$101,517.00	$0.00	$101,517.00	$0.00	$0.00	$0.00	$101,517.00	0%	$83,914.00
Sub Department **0125 - Peer to Peer Support Svcs -Dwyer** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0176 - Opioid Settlement - Restricted**										
	EXPENSE									
470	Contract	.00	771,516.00	771,516.00	43,750.00	250,045.00	365,090.00	156,381.00	80	75,045.00
	EXPENSE TOTALS	$0.00	$771,516.00	$771,516.00	$43,750.00	$250,045.00	$365,090.00	$156,381.00	80%	$75,045.00
Sub Department **0176 - Opioid Settlement - Restricted** Totals		$0.00	($771,516.00)	($771,516.00)	($43,750.00)	($250,045.00)	($365,090.00)	($156,381.00)	80%	($75,045.00)
Sub Department **0177 - Opioid Settlement - Unrestricted**										
	EXPENSE									
470	Contract	.00	282,464.00	282,464.00	.00	.00	(9,000.00)	291,464.00	-3	9,000.00
	EXPENSE TOTALS	$0.00	$282,464.00	$282,464.00	$0.00	$0.00	($9,000.00)	$291,464.00	-3%	$9,000.00
Sub Department **0177 - Opioid Settlement - Unrestricted** Totals		$0.00	($282,464.00)	($282,464.00)	$0.00	$0.00	$9,000.00	($291,464.00)	-3%	($9,000.00)
Sub Department **4999 - American Rescue Plan Act (ARPA)**										
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	30,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$30,000.00
	EXPENSE									
470	Contract	.00	51,286.00	51,286.00	21,286.00	.00	51,286.00	.00	100	30,000.00
	EXPENSE TOTALS	$0.00	$51,286.00	$51,286.00	$21,286.00	$0.00	$51,286.00	$0.00	100%	$30,000.00
Sub Department **4999 - American Rescue Plan Act (ARPA)** Totals		$0.00	($51,286.00)	($51,286.00)	($21,286.00)	$0.00	($51,286.00)	$0.00	100%	$0.00
Department **4310 - Mental Health Admin.** Totals		($124,475.00)	($1,105,266.00)	($1,229,741.00)	($131,373.80)	($291,393.50)	($854,836.29)	($83,511.21)	93%	$53,233.50

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Fund **A - General**										
Department **4320 - Mental Health Programs**										
Sub Department **0065 - PEOPLe, Inc.**										
	REVENUE									
3490	Mental Health	204,522.00	.00	204,522.00	.00	.00	.00	204,522.00	0	179,578.00
	REVENUE TOTALS	$204,522.00	$0.00	$204,522.00	$0.00	$0.00	$0.00	$204,522.00	0%	$179,578.00
	EXPENSE									
470	Contract	204,522.00	.00	204,522.00	.00	.00	.00	204,522.00	0	179,578.00
	EXPENSE TOTALS	$204,522.00	$0.00	$204,522.00	$0.00	$0.00	$0.00	$204,522.00	0%	$179,578.00
	Sub Department **0065 - PEOPLe, Inc.** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0070 - Community Work & Independence**										
	REVENUE									
3490	Mental Health	55,283.00	.00	55,283.00	.00	.00	.00	55,283.00	0	30,046.00
	REVENUE TOTALS	$55,283.00	$0.00	$55,283.00	$0.00	$0.00	$0.00	$55,283.00	0%	$30,046.00
	EXPENSE									
470	Contract	55,283.00	.00	55,283.00	.00	.00	.00	55,283.00	0	30,046.00
	EXPENSE TOTALS	$55,283.00	$0.00	$55,283.00	$0.00	$0.00	$0.00	$55,283.00	0%	$30,046.00
	Sub Department **0070 - Community Work & Independence** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0080 - Comm. MH Center GF Hospital**										
	REVENUE									
3490	Mental Health	189,225.00	.00	189,225.00	.00	.00	.00	189,225.00	0	184,408.00
	REVENUE TOTALS	$189,225.00	$0.00	$189,225.00	$0.00	$0.00	$0.00	$189,225.00	0%	$184,408.00
	EXPENSE									
470	Contract	189,225.00	.00	189,225.00	.00	.00	.00	189,225.00	0	184,408.00
	EXPENSE TOTALS	$189,225.00	$0.00	$189,225.00	$0.00	$0.00	$0.00	$189,225.00	0%	$184,408.00
	Sub Department **0080 - Comm. MH Center GF Hospital** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0090 - Liberty House**										
	REVENUE									
3490	Mental Health	282,901.00	.00	282,901.00	.00	.00	.00	282,901.00	0	290,479.00
	REVENUE TOTALS	$282,901.00	$0.00	$282,901.00	$0.00	$0.00	$0.00	$282,901.00	0%	$290,479.00
	EXPENSE									
470	Contract	316,262.00	.00	316,262.00	.00	.00	.00	316,262.00	0	298,795.00
	EXPENSE TOTALS	$316,262.00	$0.00	$316,262.00	$0.00	$0.00	$0.00	$316,262.00	0%	$298,795.00
	Sub Department **0090 - Liberty House** Totals	($33,361.00)	$0.00	($33,361.00)	$0.00	$0.00	$0.00	($33,361.00)	0%	($8,316.00)
Sub Department **0105 - Behavioral Health Services North**										
	REVENUE									
3490	Mental Health	580,906.00	.00	580,906.00	.00	.00	.00	580,906.00	0	571,700.00
	REVENUE TOTALS	$580,906.00	$0.00	$580,906.00	$0.00	$0.00	$0.00	$580,906.00	0%	$571,700.00

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Fund **A - General**										
Department **4320 - Mental Health Programs**										
Sub Department **0105 - Behavioral Health Services North**										
	EXPENSE									
470	Contract	580,906.00	.00	580,906.00	.00	.00	.00	580,906.00	0	571,700.00
	EXPENSE TOTALS	$580,906.00	$0.00	$580,906.00	$0.00	$0.00	$0.00	$580,906.00	0%	$571,700.00
Sub Department **0105 - Behavioral Health Services North** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0110 - Alcohol Prevention Education Pgm**										
	REVENUE									
3490	Mental Health	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	+++	293,504.00
	REVENUE TOTALS	$295,378.00	$0.00	$295,378.00	$0.00	$0.00	$0.00	$295,378.00	0%	$293,504.00
	EXPENSE									
470	Contract	295,378.00	.00	295,378.00	.00	.00	.00	295,378.00	0	293,504.00
	EXPENSE TOTALS	$295,378.00	$0.00	$295,378.00	$0.00	$0.00	$0.00	$295,378.00	0%	$293,504.00
Sub Department **0110 - Alcohol Prevention Education Pgm** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0120 - Mental Health Association**										
	REVENUE									
3490	Mental Health	1,289,546.00	103,974.00	1,393,520.00	.00	.00	.00	1,393,520.00	0	1,117,293.00
	REVENUE TOTALS	$1,289,546.00	$103,974.00	$1,393,520.00	$0.00	$0.00	$0.00	$1,393,520.00	0%	$1,117,293.00
	EXPENSE									
470	Contract	1,294,362.00	103,974.00	1,398,336.00	25,993.25	25,993.25	77,979.75	1,294,363.00	7	1,117,293.00
	EXPENSE TOTALS	$1,294,362.00	$103,974.00	$1,398,336.00	$25,993.25	$25,993.25	$77,979.75	$1,294,363.00	7%	$1,117,293.00
Sub Department **0120 - Mental Health Association** Totals		($4,816.00)	$0.00	($4,816.00)	($25,993.25)	($25,993.25)	($77,979.75)	$99,157.00	2159%	$0.00
Sub Department **0145 - Addictions Care Center**										
	REVENUE									
3490	Mental Health	906,148.00	.00	906,148.00	.00	.00	.00	906,148.00	0	588,404.00
	REVENUE TOTALS	$906,148.00	$0.00	$906,148.00	$0.00	$0.00	$0.00	$906,148.00	0%	$588,404.00
	EXPENSE									
470	Contract	906,148.00	.00	906,148.00	.00	.00	.00	906,148.00	0	588,404.00
	EXPENSE TOTALS	$906,148.00	$0.00	$906,148.00	$0.00	$0.00	$0.00	$906,148.00	0%	$588,404.00
Sub Department **0145 - Addictions Care Center** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0150 - 820 River Street-Mental Health**										
	REVENUE									
3490	Mental Health	74,719.00	.00	74,719.00	.00	.00	.00	74,719.00	0	72,824.00
	REVENUE TOTALS	$74,719.00	$0.00	$74,719.00	$0.00	$0.00	$0.00	$74,719.00	0%	$72,824.00
	EXPENSE									
470	Contract	74,719.00	.00	74,719.00	.00	.00	.00	74,719.00	0	72,824.00
	EXPENSE TOTALS	$74,719.00	$0.00	$74,719.00	$0.00	$0.00	$0.00	$74,719.00	0%	$72,824.00

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Fund **A - General**										
Department **4320 - Mental Health Programs**										
	Sub Department **0150 - 820 River Street-Mental Health** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Sub Department **0165 - Parsons Child & Family Center**										
	REVENUE									
3490	Mental Health	1,364,547.00	.00	1,364,547.00	.00	.00	.00	1,364,547.00	0	1,309,447.00
	REVENUE TOTALS	$1,364,547.00	$0.00	$1,364,547.00	$0.00	$0.00	$0.00	$1,364,547.00	0%	$1,309,447.00
	EXPENSE									
470	Contract	1,364,547.00	.00	1,364,547.00	.00	.00	.00	1,364,547.00	0	1,309,447.00
	EXPENSE TOTALS	$1,364,547.00	$0.00	$1,364,547.00	$0.00	$0.00	$0.00	$1,364,547.00	0%	$1,309,447.00
	Sub Department **0165 - Parsons Child & Family Center** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
	Department **4320 - Mental Health Programs** Totals	($38,177.00)	$0.00	($38,177.00)	($25,993.25)	($25,993.25)	($77,979.75)	$65,796.00	272%	($8,316.00)
Department **4389 - Psychtrc.Exp./Non Criminal**										
	EXPENSE									
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	6,000.00
	EXPENSE TOTALS	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	0%	$6,000.00
	Department **4389 - Psychtrc.Exp./Non Criminal** Totals	($3,500.00)	$0.00	($3,500.00)	$0.00	$0.00	$0.00	($3,500.00)	0%	($6,000.00)
Department **4390 - Psychiatric Exp./Criminal**										
	EXPENSE									
435	Medical Fees	800,000.00	.00	800,000.00	96,182.05	.00	515,287.66	284,712.34	64	1,139,351.64
	EXPENSE TOTALS	$800,000.00	$0.00	$800,000.00	$96,182.05	$0.00	$515,287.66	$284,712.34	64%	$1,139,351.64
	Department **4390 - Psychiatric Exp./Criminal** Totals	($800,000.00)	$0.00	($800,000.00)	($96,182.05)	$0.00	($515,287.66)	($284,712.34)	64%	($1,139,351.64)
Department **4530 - Public Nursing Home**										
	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	.00	.00	10,982.00	.00	100	21,567.00
861	Retirees Hospitalization	135,992.00	.00	135,992.00	10,344.17	.00	75,379.30	60,612.70	55	122,039.06
	EXPENSE TOTALS	$148,474.00	$0.00	$148,474.00	$10,344.17	$0.00	$86,361.30	$62,112.70	58%	$143,606.06
	Department **4530 - Public Nursing Home** Totals	($148,474.00)	$0.00	($148,474.00)	($10,344.17)	$0.00	($86,361.30)	($62,112.70)	58%	($143,606.06)
Department **5610 - Airport (D.P.W.)**										
	REVENUE									
1770	Airport Rentals	107,640.00	.00	107,640.00	5,180.00	.00	55,065.00	52,575.00	51	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	11,187.93	16,708.07	40	30,302.36
2411	Rental of Real Property	140,825.00	.00	140,825.00	21,920.34	.00	25,035.75	115,789.25	18	19,955.16
2421	Lease Payments Collected	83,923.00	.00	83,923.00	.00	.00	29,908.64	54,014.36	36	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	1,700.00	100.00	94	.00
	REVENUE TOTALS	$400,084.00	$0.00	$400,084.00	$27,100.34	$0.00	$122,897.32	$277,186.68	31%	$257,990.80

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Fund **A - General**										
Department **5610 - Airport (D.P.W.)**										
	EXPENSE									
110	Salaries - Regular	241,018.00	.00	241,018.00	17,452.80	.00	125,364.45	115,653.55	52	220,565.80
120	Salaries - Overtime	15,000.00	.00	15,000.00	.00	.00	3,729.22	11,270.78	25	29,947.89
260	Other Equipment	.00	376.52	376.52	.00	.00	376.52	.00	100	858.33
410	Supplies	15,000.00	488.48	15,488.48	3,561.77	938.23	13,481.32	1,068.93	93	13,322.21
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	2,374.95	4,660.10	5,696.93	4,642.97	69	17,553.62
414	Gas-Natural	13,000.00	.00	13,000.00	173.63	.00	7,621.52	5,378.48	59	10,725.81
415	Electricity	36,500.00	.00	36,500.00	2,790.21	.00	27,725.41	8,774.59	76	44,425.38
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	23,994.58	6,005.42	80	41,420.87
418	Ins-General Liability	48,897.00	(4,572.86)	44,324.14	.00	.00	44,324.14	.00	100	44,374.40
421	Equipment Rental	69,076.00	.00	69,076.00	.00	.00	69,004.00	72.00	100	69,081.74
422	Repair/Maint-Equipment	2,000.00	6,882.00	8,882.00	.00	.00	6,882.00	2,000.00	77	1,874.30
423	Telephone	4,200.00	.00	4,200.00	366.51	.00	2,264.86	1,935.14	54	4,068.05
424	Postage	400.00	135.00	535.00	452.85	.00	501.85	33.15	94	186.70
427	Memberships & Dues	600.00	.00	600.00	.00	.00	475.00	125.00	79	475.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	153.64	.00	1,074.44	625.56	63	1,808.11
435	Medical Fees	300.00	.00	300.00	.00	.00	135.00	165.00	45	135.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	110.00	190.00	37	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	750.00	88.00	3,278.00	634.00	84	3,130.50
445										
445	Foods	2,000.00	.00	2,000.00	59.90	.00	199.51	1,800.49	10	2,046.82
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31.02
	445 - Totals	$3,000.00	$0.00	$3,000.00	$59.90	$0.00	$199.51	$2,800.49	7%	$2,077.84
453	Uniforms & Clothing	1,000.00	.00	1,000.00	496.00	.00	496.00	504.00	50	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	(7,882.00)	112,118.00	50,341.78	3,625.00	98,752.22	9,740.78	91	107,892.58
810	Retirement	39,136.00	.00	39,136.00	2,763.90	.00	19,801.56	19,334.44	51	31,908.73
830	Social Security	15,873.00	.00	15,873.00	1,028.61	.00	7,637.14	8,235.86	48	14,873.87
831	Medicare Contribution	3,712.00	.00	3,712.00	240.55	.00	1,786.11	1,925.89	48	3,478.51
840	Workmen's Compensation	761.00	.00	761.00	.00	.00	761.00	.00	100	1,014.00
860	Hospitalization	33,067.00	.00	33,067.00	1,887.14	.00	16,779.47	16,287.53	51	33,485.18
861	Retirees Hospitalization	14,181.00	.00	14,181.00	945.40	.00	6,854.15	7,326.85	48	12,485.40
865	Dental Insurance	696.00	.00	696.00	44.32	.00	369.36	326.64	53	736.23
	EXPENSE TOTALS	$731,917.00	($4,572.86)	$727,344.14	$85,883.96	$9,311.33	$489,475.76	$228,557.05	69%	$719,154.57
	Department **5610 - Airport (D.P.W.)** Totals	($331,833.00)	$4,572.86	($327,260.14)	($58,783.62)	($9,311.33)	($366,578.44)	$48,629.63	115%	($461,163.77)
Department **6010 - Social Services**										
	REVENUE									
1810	Administration	75,000.00	.00	75,000.00	6,237.56	.00	47,248.11	27,751.89	63	64,623.63

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Fund	**A - General**									
Department	**6010 - Social Services**									
	REVENUE									
1811	Medical Incentive Earning	51,300.00	.00	51,300.00	4,796.28	.00	29,718.41	21,581.59	58	49,287.55
2680	Insurance Recoveries	.00	7,057.00	7,057.00	.00	.00	8,540.00	(1,483.00)	121	.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	50.00	(50.00)	+++	250.00
3610	Social Services Admin	4,829,495.00	98,625.00	4,928,120.00	.00	.00	1,468,275.00	3,459,845.00	30	3,121,087.00
4610	Social Services Admin	5,370,432.00	.00	5,370,432.00	.00	.00	3,101,087.00	2,269,345.00	58	4,876,975.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	951,426.00	942,213.00	50	2,155,928.00
4661	Soc. Serv - Title IV-B Funds	4,823.00	.00	4,823.00	.00	.00	.00	4,823.00	0	8,864.00
	REVENUE TOTALS	$12,224,689.00	$105,682.00	$12,330,371.00	$11,033.84	$0.00	$5,606,344.52	$6,724,026.48	45%	$10,277,015.18
	EXPENSE									
110	Salaries - Regular	9,005,107.00	.00	9,005,107.00	664,068.31	.00	4,859,431.62	4,145,675.38	54	8,134,917.58
120	Salaries - Overtime	75,000.00	.00	75,000.00	5,945.21	.00	44,761.83	30,238.17	60	93,351.58
130	Salaries - Part Time	220,332.00	.00	220,332.00	9,087.90	.00	88,126.19	132,205.81	40	153,824.34
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	.00	977.97	4,022.03	20	1,154.70
220	Office Equipment	30,000.00	.00	30,000.00	.00	.00	322.51	29,677.49	1	45,618.93
230										
230	Automotive Equipment	.00	58,260.00	58,260.00	.00	51,203.00	.00	7,057.00	88	46,223.50
230.1	Automotive Equipment - Reserve	.00	19,912.00	19,912.00	.00	19,912.00	.00	.00	100	17,730.36
	230 - Totals	$0.00	$78,172.00	$78,172.00	$0.00	$71,115.00	$0.00	$7,057.00	91%	$63,953.86
260	Other Equipment	.00	115.00	115.00	.00	.00	110.17	4.83	96	47.99
410	Supplies	80,000.00	(515.00)	79,485.00	852.45	5,631.40	26,781.13	47,072.47	41	59,345.15
411	Rent-Building/Property	1,202,236.00	.00	1,202,236.00	100,186.33	.00	801,490.64	400,745.36	67	1,199,220.96
418										
418	Ins-General Liability	46,296.00	519.52	46,815.52	.00	.00	46,815.52	.00	100	36,365.48
418.1	Insurance Deductible - Reserve	.00	25,000.00	25,000.00	.00	.00	9,007.64	15,992.36	36	.00
	418 - Totals	$46,296.00	$25,519.52	$71,815.52	$0.00	$0.00	$55,823.16	$15,992.36	78%	$36,365.48
419	Settlements	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.00	100	500,000.00
423	Telephone	20,000.00	.00	20,000.00	1,444.71	.00	10,251.58	9,748.42	51	18,061.41
424	Postage	34,000.00	.00	34,000.00	.00	.00	15,374.45	18,625.55	45	34,079.44
426	Subscriptions	1,100.00	.00	1,100.00	29.99	.00	711.93	388.07	65	668.91
427	Memberships & Dues	10,000.00	.00	10,000.00	.00	.00	5,928.00	4,072.00	59	5,755.00
428	Data Processing & Internet Fees	3,852.00	.00	3,852.00	91.75	.00	2,491.48	1,360.52	65	5,048.39
432	Special Project Supply	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	228,857.00
435	Medical Fees	10,000.00	.00	10,000.00	110.00	.00	4,212.88	5,787.12	42	10,367.70
436	Advertising Fees	500.00	400.00	900.00	.00	.00	813.98	86.02	90	12,008.86
439	Misc Fees & Expenses	25,000.00	(519.52)	24,480.48	2,025.45	.00	14,939.66	9,540.82	61	32,781.64
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	1,990.80	8,009.20	20	1,300.50
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	2,398.15	.00	5,316.58	1,683.42	76	9,198.61

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Fund **A - General**										
Department **6010 - Social Services**										
	EXPENSE									
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	1,451.31	.00	9,011.07	7,988.93	53	12,521.75
444										
444	Travel/Education/Conference	20,000.00	(915.00)	19,085.00	3,167.86	1,500.00	12,128.08	5,456.92	71	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
	444 - Totals	$25,514.00	($915.00)	$24,599.00	$3,167.86	$1,500.00	$12,128.08	$10,970.92	55%	$28,893.02
445	Foods	.00	915.00	915.00	.00	.00	915.00	.00	100	95.80
469	Other Payments/Contributions	6,000.00	.00	6,000.00	.00	.00	4,995.00	1,005.00	83	8,102.00
470	Contract	877,317.00	.00	877,317.00	98,173.80	67,968.35	360,844.77	448,503.88	49	767,335.23
471	Administration	126,379.00	47,422.00	173,801.00	4,160.00	.00	75,221.01	98,579.99	43	252,757.04
810	Retirement	1,391,055.00	.00	1,391,055.00	104,379.18	.00	739,031.51	652,023.49	53	1,113,051.15
830	Social Security	576,632.00	.00	576,632.00	38,853.89	.00	288,001.50	288,630.50	50	485,448.68
831	Medicare Contribution	134,851.00	.00	134,851.00	9,086.83	.00	67,355.27	67,495.73	50	113,532.33
840	Workmen's Compensation	35,510.00	.00	35,510.00	.00	.00	35,510.00	.00	100	40,510.00
850	Unemployment Insurance	10,000.00	500.00	10,500.00	1,376.00	.00	10,403.77	96.23	99	30,179.13
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	(185.31)
860	Hospitalization	1,592,983.00	(500.00)	1,592,483.00	119,148.25	.00	870,008.20	722,474.80	55	1,432,099.48
861	Retirees Hospitalization	321,204.00	.00	321,204.00	22,928.06	.00	166,506.89	154,697.11	52	284,623.55
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	479.93	.00	7,606.41	3,643.59	68	7,411.45
865	Dental Insurance	23,256.00	.00	23,256.00	1,764.24	.00	13,034.06	10,221.94	56	22,212.83
	EXPENSE TOTALS	$16,160,874.00	$165,594.00	$16,326,468.00	$1,206,209.60	$146,214.75	$8,615,429.10	$7,564,824.15	54%	$15,244,516.16
	Department **6010 - Social Services** Totals	($3,936,185.00)	($59,912.00)	($3,996,097.00)	($1,195,175.76)	($146,214.75)	($3,009,084.58)	($840,797.67)	79%	($4,967,500.98)
Department **6030 - Countryside Adult Home**										
	REVENUE									
1289	Other General Governmental Income	128,685.00	.00	128,685.00	61,949.00	.00	123,735.50	4,949.50	96	133,757.50
1830	Repay - Adult Care, Pub Inst	900,000.00	.00	900,000.00	95,838.07	.00	591,910.05	308,089.95	66	920,556.01
3630	Adult Care Priv. Inst.	993,868.00	.00	993,868.00	.00	.00	324,128.25	669,739.75	33	1,156,308.25
3635	Enhancing Quality of Adult Living	.00	35,137.00	35,137.00	.00	.00	.00	35,137.00	0	26,323.26
	REVENUE TOTALS	$2,022,553.00	$35,137.00	$2,057,690.00	$157,787.07	$0.00	$1,039,773.80	$1,017,916.20	51%	$2,236,945.02
	EXPENSE									
110	Salaries - Regular	1,399,277.00	.00	1,399,277.00	106,719.47	.00	775,821.78	623,455.22	55	1,239,427.63
120	Salaries - Overtime	55,000.00	.00	55,000.00	4,296.47	.00	28,430.16	26,569.84	52	68,283.95
130	Salaries - Part Time	175,780.00	.00	175,780.00	13,702.65	.00	101,963.33	73,816.67	58	167,575.77
210	Furniture/Furnishings	5,000.00	16,149.74	21,149.74	1,512.95	13,328.90	3,569.27	4,251.57	80	17,079.11
220										
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
	220 - Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$7,172.86

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Fund **A - General**										
Department **6030 - Countryside Adult Home**										
	EXPENSE									
230										
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
	230 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42,182.00
260	Other Equipment	5,000.00	13,185.11	18,185.11	4,454.67	11,722.73	5,370.88	1,091.50	94	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	4,802.15	54,802.15	10,494.34	9,686.61	39,968.19	5,147.35	91	54,990.70
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	829.70	5,728.11	8,085.42	21,186.47	39	16,452.61
415	Electricity	65,000.00	.00	65,000.00	2,929.12	.00	35,270.06	29,729.94	54	55,640.27
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	220.34	8,081.18	18,436.29	8,482.53	76	28,987.37
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	3,611.94	.00	9,303.90	5,696.10	62	14,197.21
418	Ins-General Liability	17,977.00	(332.28)	17,644.72	.00	.00	17,644.72	.00	100	15,140.32
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	521.69	1,978.31	21	2,838.33
423	Telephone	2,000.00	.00	2,000.00	157.33	.00	1,116.57	883.43	56	1,795.64
424	Postage	150.00	.00	150.00	31.20	.00	90.51	59.49	60	185.50
426	Subscriptions	4,100.00	.00	4,100.00	.00	.00	329.40	3,770.60	8	.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,800.00	2,000.00	5,800.00	.00	1,010.17	2,133.24	2,656.59	54	3,766.82
434	Allowances	24,000.00	.00	24,000.00	2,400.00	.00	10,000.00	14,000.00	42	16,850.00
435	Medical Fees	500.00	.00	500.00	.00	.00	425.00	75.00	85	85.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	69.00	431.00	14	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	3,350.16	5,350.16	.00	2,433.09	2,711.52	205.55	96	13,441.59
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	1,947.71	5,052.29	28	3,847.06
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	531.18	.00	2,654.30	1,345.70	66	3,230.39
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	.00	268.45	3,231.55	8	4,578.17
445	Foods	265,000.00	.00	265,000.00	19,141.01	39,233.91	129,870.40	95,895.69	64	229,443.22
451	Medical Supply Expense	5,000.00	.00	5,000.00	420.00	1,295.20	735.20	2,969.60	41	2,009.96
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	119.41
470	Contract	104,442.00	(2,000.00)	102,442.00	2,847.50	14,281.38	18,052.26	70,108.36	32	28,844.94
810	Retirement	238,978.00	.00	238,978.00	18,806.69	.00	132,501.73	106,476.27	55	181,044.43
830	Social Security	101,063.00	.00	101,063.00	7,166.18	.00	52,806.38	48,256.62	52	86,907.61
831	Medicare Contribution	23,636.00	.00	23,636.00	1,676.00	.00	12,349.91	11,286.09	52	20,325.22
840	Workmen's Compensation	17,526.00	.00	17,526.00	.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	20,581.30	.00	139,368.02	90,194.98	61	199,063.26

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Fund **A - General**										
Department **6030 - Countryside Adult Home**										
	EXPENSE									
861	Retirees Hospitalization	96,782.00	.00	96,782.00	6,745.28	.00	50,463.14	46,318.86	52	90,240.30
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	417.47	332.53	56	.00
865	Dental Insurance	3,696.00	.00	3,696.00	323.52	.00	2,222.35	1,473.65	60	3,413.54
	EXPENSE TOTALS	$3,016,420.00	$37,154.88	$3,053,574.88	$229,598.84	$106,801.28	$1,623,788.25	$1,322,985.35	57%	$2,659,192.52
	Department **6030 - Countryside Adult Home** Totals	($993,867.00)	($2,017.88)	($995,884.88)	($71,811.77)	($106,801.28)	($584,014.45)	($305,069.15)	69%	($422,247.50)
Department **6050 - Public Facil. For Children**										
	REVENUE									
3650	Detention Home	14,700.00	.00	14,700.00	.00	.00	.00	14,700.00	0	59,789.77
	REVENUE TOTALS	$14,700.00	$0.00	$14,700.00	$0.00	$0.00	$0.00	$14,700.00	0%	$59,789.77
	EXPENSE									
469	Other Payments/Contributions	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	474,999.54
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$474,999.54
	Department **6050 - Public Facil. For Children** Totals	($15,300.00)	$0.00	($15,300.00)	$0.00	$0.00	$0.00	($15,300.00)	0%	($415,209.77)
Department **6055 - Daycare**										
	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	799,040.00	502,454.00	61	2,516,918.00
	REVENUE TOTALS	$1,301,494.00	$0.00	$1,301,494.00	$0.00	$0.00	$799,040.00	$502,454.00	61%	$2,517,143.04
	EXPENSE									
470	Contract	1,300,000.00	.00	1,300,000.00	158,255.70	.00	617,472.95	682,527.05	47	2,241,670.78
	EXPENSE TOTALS	$1,300,000.00	$0.00	$1,300,000.00	$158,255.70	$0.00	$617,472.95	$682,527.05	47%	$2,241,670.78
	Department **6055 - Daycare** Totals	$1,494.00	$0.00	$1,494.00	($158,255.70)	$0.00	$181,567.05	($180,073.05)	12153%	$275,472.26
Department **6070 - Services for Recipients**										
	REVENUE									
3670	Services for Recipients	460,865.00	.00	460,865.00	.00	.00	1,039,579.00	(578,714.00)	226	1,093,011.00
4670	Services for Recipients	145,535.00	.00	145,535.00	.00	.00	133,710.00	11,825.00	92	246,543.00
	REVENUE TOTALS	$606,400.00	$0.00	$606,400.00	$0.00	$0.00	$1,173,289.00	($566,889.00)	193%	$1,339,554.00
	EXPENSE									
470	Contract	606,400.00	.00	606,400.00	24,752.18	.00	176,669.82	429,730.18	29	307,457.66
	EXPENSE TOTALS	$606,400.00	$0.00	$606,400.00	$24,752.18	$0.00	$176,669.82	$429,730.18	29%	$307,457.66
	Department **6070 - Services for Recipients** Totals	$0.00	$0.00	$0.00	($24,752.18)	$0.00	$996,619.18	($996,619.18)	+++	$1,032,096.34
Department **6100 - Medicaid**										
	EXPENSE									
470	Contract	13,063,713.00	.00	13,063,713.00	726,435.00	.00	7,264,350.00	5,799,363.00	56	12,446,124.00
	EXPENSE TOTALS	$13,063,713.00	$0.00	$13,063,713.00	$726,435.00	$0.00	$7,264,350.00	$5,799,363.00	56%	$12,446,124.00
	Department **6100 - Medicaid** Totals	($13,063,713.00)	$0.00	($13,063,713.00)	($726,435.00)	$0.00	($7,264,350.00)	($5,799,363.00)	56%	($12,446,124.00)

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Fund **A - General**										
Department **6101 - Medical Assistance**										
	REVENUE									
1801	Repay of Medical Assist	.00	.00	.00	8,271.78	.00	8,899.64	(8,899.64)	+++	.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$8,271.78	$0.00	$8,899.64	($8,899.64)	+++	$0.00
	EXPENSE									
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	11,253.04
	EXPENSE TOTALS	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$11,253.04
	Department **6101 - Medical Assistance** Totals	($500.00)	$0.00	($500.00)	$8,271.78	$0.00	$8,899.64	($9,399.64)	-1780%	($11,253.04)
Department **6109 - Aid To Dependent Children**										
	REVENUE									
1809	Repay of Aid to A.D.C.	318,000.00	.00	318,000.00	16,494.30	.00	127,082.57	190,917.43	40	208,181.64
3609	Aid for Family Assistance	1,000.00	.00	1,000.00	.00	.00	44.00	956.00	4	174.00
4609	Aid for Dependent Children	1,271,000.00	.00	1,271,000.00	.00	.00	850,698.00	420,302.00	67	1,506,206.00
	REVENUE TOTALS	$1,590,000.00	$0.00	$1,590,000.00	$16,494.30	$0.00	$977,824.57	$612,175.43	61%	$1,714,561.64
	EXPENSE									
470	Contract	3,000,000.00	(2,000.00)	2,998,000.00	383,858.12	.00	2,253,936.91	744,063.09	75	2,710,687.15
	EXPENSE TOTALS	$3,000,000.00	($2,000.00)	$2,998,000.00	$383,858.12	$0.00	$2,253,936.91	$744,063.09	75%	$2,710,687.15
	Department **6109 - Aid To Dependent Children** Totals	($1,410,000.00)	$2,000.00	($1,408,000.00)	($367,363.82)	$0.00	($1,276,112.34)	($131,887.66)	91%	($996,125.51)
Department **6119 - Child Care**										
	REVENUE									
1819	Repay of Child Care	1,709,400.00	.00	1,709,400.00	136,989.53	.00	345,516.89	1,363,883.11	20	530,267.69
3619	Child Care	1,386,000.00	.00	1,386,000.00	.00	.00	279,427.00	1,106,573.00	20	1,203,891.00
4619	Foster Care	1,524,600.00	.00	1,524,600.00	.00	.00	552,154.00	972,446.00	36	1,334,374.00
	REVENUE TOTALS	$4,620,000.00	$0.00	$4,620,000.00	$136,989.53	$0.00	$1,177,097.89	$3,442,902.11	25%	$3,068,532.69
	EXPENSE									
470	Contract	6,000,000.00	(33,000.00)	5,967,000.00	338,691.46	.00	1,878,680.42	4,088,319.58	31	4,411,650.71
	EXPENSE TOTALS	$6,000,000.00	($33,000.00)	$5,967,000.00	$338,691.46	$0.00	$1,878,680.42	$4,088,319.58	31%	$4,411,650.71
	Department **6119 - Child Care** Totals	($1,380,000.00)	$33,000.00	($1,347,000.00)	($201,701.93)	$0.00	($701,582.53)	($645,417.47)	52%	($1,343,118.02)
Department **6123 - Juvenile Delinquent Care**										
	EXPENSE									
470	Contract	1,000.00	33,000.00	34,000.00	5,894.70	.00	27,512.68	6,487.32	81	4,032.35
	EXPENSE TOTALS	$1,000.00	$33,000.00	$34,000.00	$5,894.70	$0.00	$27,512.68	$6,487.32	81%	$4,032.35
	Department **6123 - Juvenile Delinquent Care** Totals	($1,000.00)	($33,000.00)	($34,000.00)	($5,894.70)	$0.00	($27,512.68)	($6,487.32)	81%	($4,032.35)
Department **6129 - State Training School**										
	EXPENSE									
470	Contract	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	300,000.00
	EXPENSE TOTALS	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$300,000.00	0%	$300,000.00
	Department **6129 - State Training School** Totals	($300,000.00)	$0.00	($300,000.00)	$0.00	$0.00	$0.00	($300,000.00)	0%	($300,000.00)

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Fund **A - General**										
Department **6140 - Home Relief**										
	REVENUE									
1840	Repay of Home Relief	223,200.00	.00	223,200.00	34,747.25	.00	117,441.45	105,758.55	53	130,870.71
3640	Home Relief	446,400.00	.00	446,400.00	.00	.00	320,308.00	126,092.00	72	707,110.00
4640	Home Relief	50,400.00	.00	50,400.00	.00	.00	5,810.00	44,590.00	12	11,529.00
	REVENUE TOTALS	$720,000.00	$0.00	$720,000.00	$34,747.25	$0.00	$443,559.45	$276,440.55	62%	$849,509.71
	EXPENSE									
470	Contract	2,000,000.00	.00	2,000,000.00	242,894.94	.00	1,342,661.52	657,338.48	67	2,766,506.82
	EXPENSE TOTALS	$2,000,000.00	$0.00	$2,000,000.00	$242,894.94	$0.00	$1,342,661.52	$657,338.48	67%	$2,766,506.82
	Department **6140 - Home Relief** Totals	($1,280,000.00)	$0.00	($1,280,000.00)	($208,147.69)	$0.00	($899,102.07)	($380,897.93)	70%	($1,916,997.11)
Department **6141 - Fuel Crisis Assistance**										
	REVENUE									
4641	Home Energy Assistance	33,752.00	.00	33,752.00	.00	.00	50,217.00	(16,465.00)	149	.00
	REVENUE TOTALS	$33,752.00	$0.00	$33,752.00	$0.00	$0.00	$50,217.00	($16,465.00)	149%	$0.00
	EXPENSE									
470	Contract	33,752.00	.00	33,752.00	(324.99)	.00	20,487.86	13,264.14	61	33,283.08
	EXPENSE TOTALS	$33,752.00	$0.00	$33,752.00	($324.99)	$0.00	$20,487.86	$13,264.14	61%	$33,283.08
	Department **6141 - Fuel Crisis Assistance** Totals	$0.00	$0.00	$0.00	$324.99	$0.00	$29,729.14	($29,729.14)	+++	($33,283.08)
Department **6142 - Emergency Aid For Adults**										
	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	2,146.00	354.00	86	2,432.00
	REVENUE TOTALS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,146.00	$354.00	86%	$2,863.40
	EXPENSE									
470	Contract	5,000.00	2,000.00	7,000.00	.00	.00	5,392.37	1,607.63	77	5,295.34
	EXPENSE TOTALS	$5,000.00	$2,000.00	$7,000.00	$0.00	$0.00	$5,392.37	$1,607.63	77%	$5,295.34
	Department **6142 - Emergency Aid For Adults** Totals	($2,500.00)	($2,000.00)	($4,500.00)	$0.00	$0.00	($3,246.37)	($1,253.63)	72%	($2,431.94)
Department **6417 - Tourism/Occupancy**										
Sub Department **0001 - Tourism**										
	REVENUE									
1113	Tax - Hotel Room Occupancy	2,892,033.00	.00	2,892,033.00	805,212.00	.00	2,009,819.85	882,213.15	69	2,818,865.71
2089	Tourism	50,000.00	.00	50,000.00	.00	.00	43,462.50	6,537.50	87	42,575.00
3715	Tourism Promotion	60,000.00	.00	60,000.00	.00	.00	58,684.00	1,316.00	98	59,088.00
	REVENUE TOTALS	$3,002,033.00	$0.00	$3,002,033.00	$805,212.00	$0.00	$2,111,966.35	$890,066.65	70%	$2,920,528.71
	EXPENSE									
110	Salaries - Regular	532,222.00	.00	532,222.00	41,000.58	.00	300,413.92	231,808.08	56	514,340.57
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	525.66	1,474.34	26	958.30
130	Salaries - Part Time	18,863.00	.00	18,863.00	1,451.03	.00	10,617.35	8,245.65	56	20,533.80
220	Office Equipment	2,500.00	.00	2,500.00	.00	.00	214.56	2,285.44	9	318.92
410	Supplies	4,300.00	.00	4,300.00	1,730.16	.00	2,517.73	1,782.27	59	4,698.99

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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
Fund **A - General**										
Department **6417 - Tourism/Occupancy**										
Sub Department **0001 - Tourism**										
	EXPENSE									
423	Telephone	1,000.00	.00	1,000.00	98.41	.00	631.34	368.66	63	779.34
424	Postage	19,000.00	.00	19,000.00	4,622.02	.00	8,502.09	10,497.91	45	23,417.81
426	Subscriptions	68,058.00	.00	68,058.00	506.99	.00	63,576.12	4,481.88	93	55,641.01
427	Memberships & Dues	9,940.00	.00	9,940.00	615.00	.00	7,807.00	2,133.00	79	11,065.00
428	Data Processing & Internet Fees	22,838.00	.00	22,838.00	5,500.00	.00	16,500.00	6,338.00	72	22,675.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	1,408.85	30.36	15,789.90	6,679.74	70	24,171.71
470	Contract	642,096.00	67,000.25	709,096.25	9,671.25	284,586.99	365,889.01	58,620.25	92	705,288.08
481	Tourism Promotion	1,463,700.00	955.70	1,464,655.70	273,209.26	247,956.85	752,242.33	464,456.52	68	1,377,246.99
810	Retirement	71,587.00	.00	71,587.00	5,576.09	.00	39,763.19	31,823.81	56	49,289.85
830	Social Security	34,292.00	.00	34,292.00	2,506.26	.00	18,454.81	15,837.19	54	31,872.07
831	Medicare Contribution	8,021.00	.00	8,021.00	586.15	.00	4,316.06	3,704.94	54	7,453.97
840	Workmen's Compensation	1,608.00	.00	1,608.00	.00	.00	1,608.00	.00	100	1,695.00
860	Hospitalization	62,194.00	.00	62,194.00	4,784.14	.00	35,881.05	26,312.95	58	56,294.24
861	Retirees Hospitalization	12,224.00	.00	12,224.00	1,011.59	.00	7,081.13	5,142.87	58	10,762.44
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	98.82	.00	1,157.93	1,092.07	51	1,198.64
865	Dental Insurance	840.00	.00	840.00	73.92	.00	554.40	285.60	66	826.98
	EXPENSE TOTALS	$3,002,033.00	$67,955.95	$3,069,988.95	$354,450.52	$532,574.20	$1,654,043.58	$883,371.17	71%	$2,920,528.71
	Sub Department **0001 - Tourism** Totals	$0.00	($67,955.95)	($67,955.95)	$450,761.48	($532,574.20)	$457,922.77	$6,695.48	110%	$0.00
Sub Department **0002 - Occupancy Tax**										
	REVENUE									
1113	Tax - Hotel Room Occupancy	5,388,243.00	.00	5,388,243.00	.00	.00	.00	5,388,243.00	0	5,508,790.21
2401	Interest & Earnings	.00	.00	.00	1,808.07	.00	36,792.60	(36,792.60)	+++	56,242.43
	REVENUE TOTALS	$5,388,243.00	$0.00	$5,388,243.00	$1,808.07	$0.00	$36,792.60	$5,351,450.40	1%	$5,565,032.64
	EXPENSE									
469										
469	Other Payments/Contributions	2,526,318.00	.00	2,526,318.00	.00	450,000.00	1,691,913.98	384,404.02	85	2,458,516.36
469.05	Municipal Application Funding	75,000.00	.00	75,000.00	4,287.79	31,100.00	4,287.79	39,612.21	47	414,850.00
	469 - Totals	$2,601,318.00	$0.00	$2,601,318.00	$4,287.79	$481,100.00	$1,696,201.77	$424,016.23	84%	$2,873,366.36
471	Administration	242,000.00	.00	242,000.00	.00	.00	.00	242,000.00	0	232,000.00
480										
480	Tourism-Special Events	325,000.00	92,260.00	417,260.00	35,000.00	168,850.00	79,650.00	168,760.00	60	817,589.88
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	62,500.00	62,500.00	187,500.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	2,785.00
480.04	Tourism - Warren County Projects	629,800.00	91,600.00	721,400.00	1,693.00	.00	443,293.00	278,107.00	61	580,010.87
480.05	Tourism - Business Promotion	777,500.00	5,000.00	782,500.00	162,500.00	180,500.00	535,500.00	66,500.00	92	753,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00

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Fund **A - General**										
Department **6417 - Tourism/Occupancy**										
Sub Department **0002 - Occupancy Tax**										
	EXPENSE									
480										
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	480 - Totals	$2,209,925.00	$188,860.00	$2,398,785.00	$261,693.00	$411,850.00	$1,470,943.00	$515,992.00	78%	$2,628,385.75
	EXPENSE TOTALS	$5,053,243.00	$188,860.00	$5,242,103.00	$265,980.79	$892,950.00	$3,167,144.77	$1,182,008.23	77%	$5,733,752.11
	Sub Department **0002 - Occupancy Tax** Totals	$335,000.00	($188,860.00)	$146,140.00	($264,172.72)	($892,950.00)	($3,130,352.17)	$4,169,442.17	-2753%	($168,719.47)
	Department **6417 - Tourism/Occupancy** Totals	$335,000.00	($256,815.95)	$78,184.05	$186,588.76	($1,425,524.20)	($2,672,429.40)	$4,176,137.65	-5241%	($168,719.47)
Department **6421 - Warren Co. Economic Devel.**										
	EXPENSE									
470	Contract	420,001.00	.00	420,001.00	70,000.00	245,001.00	175,000.00	.00	100	420,000.08
	EXPENSE TOTALS	$420,001.00	$0.00	$420,001.00	$70,000.00	$245,001.00	$175,000.00	$0.00	100%	$420,000.08
Sub Department **0385 - Local Development Corporation**										
	EXPENSE									
470	Contract	60,000.00	.00	60,000.00	.00	50,000.00	10,000.00	.00	100	60,000.00
	EXPENSE TOTALS	$60,000.00	$0.00	$60,000.00	$0.00	$50,000.00	$10,000.00	$0.00	100%	$60,000.00
	Sub Department **0385 - Local Development Corporation** Totals	($60,000.00)	$0.00	($60,000.00)	$0.00	($50,000.00)	($10,000.00)	$0.00	100%	($60,000.00)
	Department **6421 - Warren Co. Economic Devel.** Totals	($480,001.00)	$0.00	($480,001.00)	($70,000.00)	($295,001.00)	($185,000.00)	$0.00	100%	($480,000.08)
Department **6510 - Veterans Services**										
	REVENUE									
2390	Share of Joint Activity, Govt	30,000.00	.00	30,000.00	.00	.00	15,000.00	15,000.00	50	30,000.00
3710	Veterans Service	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100	25,000.00
	REVENUE TOTALS	$55,000.00	$0.00	$55,000.00	$25,000.00	$0.00	$40,000.00	$15,000.00	73%	$55,000.00
	EXPENSE									
110	Salaries - Regular	186,547.00	.00	186,547.00	11,969.42	.00	93,801.94	92,745.06	50	159,062.47
120	Salaries - Overtime	.00	.00	.00	1.46	.00	(44.80)	44.80	+++	44.80
130	Salaries - Part Time	40,684.00	.00	40,684.00	1,587.51	.00	14,377.26	26,306.74	35	26,408.45
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	188.86
410	Supplies	1,200.00	.00	1,200.00	27.05	.00	572.42	627.58	48	1,407.97
418	Ins-General Liability	1,748.00	(253.80)	1,494.20	.00	.00	1,494.20	.00	100	1,398.40
423	Telephone	600.00	.00	600.00	47.75	.00	299.58	300.42	50	580.00
424	Postage	300.00	.00	300.00	.00	.00	44.05	255.95	15	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	.00	.00	145.00	55.00	72	185.00
428	Data Processing & Internet Fees	228.00	.00	228.00	.00	.00	228.00	.00	100	225.00
436	Advertising Fees	2,800.00	.00	2,800.00	.00	.00	198.97	2,601.03	7	1,520.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	150.10	.00	2,847.46	152.54	95	9,025.90

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Fund **A - General**										
Department **6510 - Veterans Services**										
	EXPENSE									
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	438.51	.00	2,677.92	2,322.08	54	4,314.49
444	Travel/Education/Conference	1,000.00	.00	1,000.00	63.43	.00	168.56	831.44	17	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	2,429.67	.00	17,992.60	17,527.40	51	27,614.64
830	Social Security	14,089.00	.00	14,089.00	766.00	.00	6,123.42	7,965.58	43	10,465.14
831	Medicare Contribution	3,294.00	.00	3,294.00	179.16	.00	1,432.09	1,861.91	43	2,447.50
840	Workmen's Compensation	693.00	.00	693.00	.00	.00	693.00	.00	100	869.00
860	Hospitalization	50,676.00	.00	50,676.00	2,880.60	.00	23,102.50	27,573.50	46	39,352.73
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	1,654.45	1,182.55	58	2,497.08
865	Dental Insurance	696.00	.00	696.00	36.02	.00	294.46	401.54	42	552.24
	EXPENSE TOTALS	$354,852.00	($253.80)	$354,598.20	$20,813.03	$0.00	$168,103.08	$186,495.12	47%	$290,712.84
	Department **6510 - Veterans Services** Totals	($299,852.00)	$253.80	($299,598.20)	$4,186.97	$0.00	($128,103.08)	($171,495.12)	43%	($235,712.84)
Department **6610 - Weights & Measures**										
	REVENUE									
1962	Sealer Wts & Measures Fee	21,000.00	.00	21,000.00	320.00	.00	15,075.00	5,925.00	72	21,495.00
3789	Economic Assistance	6,000.00	.00	6,000.00	1,572.61	.00	3,768.57	2,231.43	63	5,497.84
	REVENUE TOTALS	$27,000.00	$0.00	$27,000.00	$1,892.61	$0.00	$18,843.57	$8,156.43	70%	$26,992.84
	EXPENSE									
110	Salaries - Regular	86,348.00	.00	86,348.00	6,642.19	.00	48,820.11	37,527.89	57	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	432.88	432.88	.00	.00	432.61	.27	100	.00
410	Supplies	1,200.00	(432.88)	767.12	.00	.00	217.59	549.53	28	638.63
418	Ins-General Liability	1,570.00	(235.75)	1,334.25	.00	.00	1,334.25	.00	100	1,256.72
422	Repair/Maint-Equipment	800.00	.00	800.00	37.49	.00	331.39	468.61	41	264.19
423	Telephone	575.00	.00	575.00	39.74	.00	241.68	333.32	42	502.76
424	Postage	50.00	.00	50.00	.00	.00	9.02	40.98	18	36.37
426	Subscriptions	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
427	Memberships & Dues	150.00	.00	150.00	100.00	.00	125.00	25.00	83	175.00
428	Data Processing & Internet Fees	76.00	.00	76.00	.00	.00	76.00	.00	100	75.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	87.67	.00	719.09	780.91	48	7,612.47
442	Automotive - Gas & Oil	2,550.00	.00	2,550.00	217.21	.00	1,279.66	1,270.34	50	1,528.66
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	616.00	384.00	62	550.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	124.74	25.26	83	132.00
810	Retirement	17,874.00	.00	17,874.00	1,401.50	.00	9,960.28	7,913.72	56	14,290.12
830	Social Security	5,416.00	.00	5,416.00	366.70	.00	2,717.65	2,698.35	50	4,718.91
831	Medicare Contribution	1,267.00	.00	1,267.00	85.76	.00	635.58	631.42	50	1,103.61

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Fund	**A - General**									
Department	**6610 - Weights & Measures**									
	EXPENSE									
840	Workmen's Compensation	279.00	.00	279.00	.00	.00	279.00	.00	100	356.00
860	Hospitalization	24,860.00	.00	24,860.00	1,912.20	.00	14,341.50	10,518.50	58	23,510.26
861	Retirees Hospitalization	7,204.00	.00	7,204.00	595.61	.00	4,169.27	3,034.73	58	6,342.60
865	Dental Insurance	288.00	.00	288.00	22.16	.00	166.20	121.80	58	288.08
	EXPENSE TOTALS	$154,517.00	($235.75)	$154,281.25	$11,508.23	$0.00	$86,596.62	$67,684.63	56%	$147,332.20
	Department **6610 - Weights & Measures** Totals	($127,517.00)	$235.75	($127,281.25)	($9,615.62)	$0.00	($67,753.05)	($59,528.20)	53%	($120,339.36)
Department	**6771 - OFA-Hamilton County**									
	REVENUE									
2071	Hamilton Co. Share- IIIC-1	183,186.00	.00	183,186.00	1,691.98	.00	1,691.98	181,494.02	1	31,051.77
2072	Hamilton Share-CSE	51,110.00	.00	51,110.00	.00	.00	.00	51,110.00	0	21,921.59
2073	Hamilton Share - EISEP	40,675.00	.00	40,675.00	3,363.19	.00	3,363.19	37,311.81	8	21,696.71
2075	CSE II Warren/Hamilton	182.00	.00	182.00	197.00	.00	197.00	(15.00)	108	181.00
2077	Hamilton Share - IIIC-2	41,975.00	.00	41,975.00	808.83	.00	808.83	41,166.17	2	14,171.08
2079	Hamilton Contributions-Congregate Meals	16,000.00	.00	16,000.00	2,848.75	.00	10,445.00	5,555.00	65	23,841.00
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	308.40	.00	1,628.10	3,371.90	33	3,835.20
2084	Hamilton Contributions-EISEP	11,000.00	.00	11,000.00	315.60	.00	2,235.90	8,764.10	20	5,244.83
2087	Hamilton Co. - OFA Title IIIB	5,773.00	.00	5,773.00	950.89	.00	950.89	4,822.11	16	3,674.05
2093	MLTC's	.00	.00	.00	.00	.00	420.00	(420.00)	+++	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	719.60	.00	5,051.15	4,948.85	51	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	719.39	.00	719.39	13,162.61	5	910.62
3778	EISEP - Hamilton	118,730.00	.00	118,730.00	.00	.00	13,730.67	104,999.33	12	95,700.52
3779	CSE - Hamilton	73,737.00	.00	73,737.00	.00	.00	.00	73,737.00	0	90,467.52
3781	CSI-Hamilton	544.00	.00	544.00	.00	.00	589.00	(45.00)	108	545.00
3782	Transportation - Hamilton	2,240.00	.00	2,240.00	.00	.00	.00	2,240.00	0	164,599.73
3784	WIN-Hamilton	25,918.00	.00	25,918.00	.00	.00	8,931.70	16,986.30	34	28,132.61
3786	NY Connects/ARDC - Hamilton	55,046.00	.00	55,046.00	.00	.00	10,203.86	44,842.14	19	48,289.24
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	76,093.13	(46,093.13)	254	.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	15,227.83	17,884.17	46	39,865.78
4775	Title IIIE-Hamilton	8,977.00	.00	8,977.00	.00	.00	2,158.17	6,818.83	24	7,371.40
4777	Title IIIB-Hamilton	15,114.00	.00	15,114.00	.00	.00	5,467.30	9,646.70	36	15,082.40
4782	NSIP - Hamilton	7,303.00	.00	7,303.00	.00	.00	4,097.51	3,205.49	56	4,097.51
4793	IIIC-2/HDM - Hamilton	7,804.00	.00	7,804.00	.00	.00	7,279.43	524.57	93	11,757.56
	REVENUE TOTALS	$764,277.00	$0.00	$764,277.00	$11,923.63	$0.00	$171,290.03	$592,986.97	22%	$656,162.49

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Fund **A - General**										
Department **6771 - OFA-Hamilton County**										
	EXPENSE									
110	Salaries - Regular	161,343.00	.00	161,343.00	12,453.08	.00	91,072.82	70,270.18	56	172,105.67
130	Salaries - Part Time	205,867.00	.00	205,867.00	15,323.49	.00	113,425.83	92,441.17	55	193,087.39
260	Other Equipment	10,000.00	.00	10,000.00	79.98	.00	4,633.98	5,366.02	46	327.18
410	Supplies	2,000.00	.00	2,000.00	69.49	121.36	298.64	1,580.00	21	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	451.86	.00	2,035.33	2,464.67	45	2,575.74
418	Ins-General Liability	1,665.00	(53.72)	1,611.28	.00	.00	1,611.28	.00	100	1,210.60
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	758.13	4,241.87	15	686.48
423	Telephone	2,900.00	.00	2,900.00	92.14	.00	1,535.26	1,364.74	53	2,697.77
424	Postage	300.00	.00	300.00	.00	.00	113.84	186.16	38	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	784.50	15.50	98	784.50
428	Data Processing & Internet Fees	230.00	.00	230.00	.00	.00	228.00	2.00	99	225.00
432	Special Project Supply	8,000.00	.00	8,000.00	731.08	479.07	3,064.41	4,456.52	44	4,783.03
437	Consulting Fees	12,000.00	.00	12,000.00	506.25	4,200.00	7,773.75	26.25	100	12,334.50
444	Travel/Education/Conference	20,000.00	.00	20,000.00	673.26	.00	5,581.86	14,418.14	28	11,436.53
445	Foods	75,000.00	.00	75,000.00	8,208.44	16,021.39	42,828.28	16,150.33	78	73,538.07
470	Contract	102,807.00	.00	102,807.00	9,004.46	64,210.37	32,591.21	6,005.42	94	58,031.06
810	Retirement	58,311.00	.00	58,311.00	4,099.09	.00	29,105.14	29,205.86	50	46,264.86
830	Social Security	22,766.00	.00	22,766.00	1,595.45	.00	11,881.27	10,884.73	52	21,572.17
831	Medicare Contribution	5,326.00	.00	5,326.00	373.14	.00	2,778.80	2,547.20	52	5,045.14
840	Workmen's Compensation	11,282.00	.00	11,282.00	.00	.00	11,281.60	.40	100	11,960.00
860	Hospitalization	40,604.00	.00	40,604.00	4,562.50	.00	29,901.69	10,702.31	74	40,018.14
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	3,308.90	2,364.10	58	4,994.16
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	500.03	(500.03)	+++	481.94
865	Dental Insurance	823.00	.00	823.00	85.52	.00	574.92	248.08	70	851.43
	EXPENSE TOTALS	$764,277.00	($53.72)	$764,223.28	$58,781.93	$85,032.19	$397,669.47	$281,521.62	63%	$666,775.71
	Department **6771 - OFA-Hamilton County** Totals	$0.00	$53.72	$53.72	($46,858.30)	($85,032.19)	($226,379.44)	$311,465.35	-579694 %	($10,613.22)
Department **6772 - OFA-Warren County**										
	REVENUE									
2078	Warren Contributions-IIIB	1,500.00	.00	1,500.00	35.00	.00	110.00	1,390.00	7	2,295.50
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	649.50	.00	5,471.34	7,528.66	42	13,457.70
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	1,748.00	.00	6,825.97	3,174.03	68	22,239.96
2086	Warren Contributions-HDM/Other	45,000.00	.00	45,000.00	1,732.50	.00	15,268.46	29,731.54	34	37,585.28

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**A - General**									
Department	**6772 - OFA-Warren County**									
	REVENUE									
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	552.94	2,447.06	18	5,336.45
2093	MLTC's	20,000.00	.00	20,000.00	4,095.50	.00	16,557.00	3,443.00	83	33,053.50
3772	CSI-Warren	2,178.00	.00	2,178.00	.00	.00	2,178.00	.00	100	2,177.00
3775	Transportation-Warren	8,960.00	.00	8,960.00	.00	.00	3,645.43	5,314.57	41	5,690.57
3776	EISEP -Warren	286,933.00	.00	286,933.00	.00	.00	36,401.21	250,531.79	13	183,338.81
3777	CSE-Warren	206,531.00	.00	206,531.00	.00	.00	59,252.03	147,278.97	29	197,452.18
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	71,164.63	48,835.37	59	489,666.24
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	4,198.09	74,707.91	5	74,952.44
4772	IIIB-Warrren	60,456.00	.00	60,456.00	.00	.00	11,350.78	49,105.22	19	59,241.78
4773	IIIC-1/Congregate-Warren	94,240.00	.00	94,240.00	.00	.00	8,291.11	85,948.89	9	67,783.73
4774	MIPPA-Warren	40,523.00	.00	40,523.00	.00	.00	10,591.65	29,931.35	26	43,256.33
4778	NSIP-Warren	41,381.00	.00	41,381.00	.00	.00	20,005.49	21,375.51	48	20,005.49
4779	USDA (SNAP)	262,063.00	.00	262,063.00	.00	.00	49,596.61	212,466.39	19	240,407.58
4781	OFA - HIICAP	68,320.00	.00	68,320.00	.00	.00	.00	68,320.00	0	74,212.41
4783	IIIE-Warren	35,908.00	.00	35,908.00	.00	.00	7,386.82	28,521.18	21	25,490.75
4795	NY Connects E&E/Balancing Incentive Program - Warren	169,632.00	.00	169,632.00	.00	.00	33,531.86	136,100.14	20	168,051.47
	REVENUE TOTALS	$1,585,373.00	$0.00	$1,585,373.00	$8,260.50	$0.00	$362,379.42	$1,222,993.58	23%	$1,779,929.82
	EXPENSE									
110	Salaries - Regular	456,887.00	.00	456,887.00	37,910.92	.00	264,460.87	192,426.13	58	444,395.34
130	Salaries - Part Time	195,912.00	.00	195,912.00	9,707.64	.00	96,324.92	99,587.08	49	173,603.51
220										
220.1	Office Equipment - Reserve	.00	10,740.00	10,740.00	.00	.00	.00	10,740.00	0	.00
	220 - Totals	$0.00	$10,740.00	$10,740.00	$0.00	$0.00	$0.00	$10,740.00	0%	$0.00
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	3,866.57	6,133.43	39	223.03
410	Supplies	6,500.00	.00	6,500.00	185.12	283.37	3,108.43	3,108.20	52	5,776.94
411	Rent-Building/Property	15,000.00	.00	15,000.00	452.99	.00	7,206.68	7,793.32	48	12,276.88
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	115.00	.00	2,675.00	3,325.00	45	3,704.90
416	Oil & Gas-Heating	8,000.00	.00	8,000.00	.00	.00	1,192.90	6,807.10	15	2,160.46
418	Ins-General Liability	1,362.00	(43.68)	1,318.32	.00	.00	1,318.32	.00	100	1,210.60
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	652.93	2,347.07	22	1,441.04
423	Telephone	2,850.00	.00	2,850.00	209.42	.00	1,478.51	1,371.49	52	2,585.96
424	Postage	800.00	.00	800.00	.00	.00	425.94	374.06	53	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	784.50	15.50	98	784.50

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **6772 - OFA-Warren County**										
	EXPENSE									
428	Data Processing & Internet Fees	700.00	.00	700.00	.00	.00	684.00	16.00	98	820.83
432	Special Project Supply	8,000.00	.00	8,000.00	233.28	1,567.03	2,241.03	4,191.94	48	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	753.75	6,620.00	8,966.25	713.75	96	14,827.50
444	Travel/Education/Conference	52,000.00	.00	52,000.00	2,598.55	.00	25,436.09	26,563.91	49	44,002.59
445	Foods	70,000.00	.00	70,000.00	1,196.48	5,253.06	30,021.81	34,725.13	50	68,378.88
470	Contract	1,260,115.00	.00	1,260,115.00	101,265.10	358,942.19	425,535.08	475,637.73	62	943,536.15
810	Retirement	88,690.00	.00	88,690.00	6,568.41	.00	46,279.94	42,410.06	52	87,012.49
830	Social Security	40,475.00	.00	40,475.00	2,786.09	.00	21,422.29	19,052.71	53	36,654.33
831	Medicare Contribution	9,466.00	.00	9,466.00	651.57	.00	5,010.02	4,455.98	53	8,572.33
840	Workmen's Compensation	9,231.00	.00	9,231.00	.00	.00	9,230.40	.60	100	14,040.00
860	Hospitalization	78,065.00	.00	78,065.00	5,919.63	.00	37,450.87	40,614.13	48	65,123.27
861	Retirees Hospitalization	69,428.00	.00	69,428.00	6,459.63	.00	46,140.54	23,287.46	66	61,089.23
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	172.33	.00	750.00	.00	100	268.06
865	Dental Insurance	1,553.00	.00	1,553.00	96.21	.00	606.91	946.09	39	1,514.41
	EXPENSE TOTALS	$2,416,244.00	$10,696.32	$2,426,940.32	$177,282.12	$372,665.65	$1,043,270.80	$1,011,003.87	58%	$1,999,919.04
	Department **6772 - OFA-Warren County** Totals	($830,871.00)	($10,696.32)	($841,567.32)	($169,021.62)	($372,665.65)	($680,891.38)	$211,989.71	125%	($219,989.22)
Department **7110 - Parks & Recreation**										
	REVENUE									
2001	Park and Recs Charges	1,500.00	.00	1,500.00	75.00	.00	1,125.00	375.00	75	35,705.00
2545	Licenses	3,325.00	.00	3,325.00	.00	.00	850.00	2,475.00	26	3,325.00
2657	Gift Shop Revenue	150.00	.00	150.00	27.96	.00	165.42	(15.42)	110	161.70
2705	Gifts & Donations	500.00	500.00	1,000.00	.00	.00	506.00	494.00	51	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
	REVENUE TOTALS	$5,875.00	$500.00	$6,375.00	$102.96	$0.00	$2,646.42	$3,728.58	42%	$40,952.17
	EXPENSE									
110	Salaries - Regular	480,066.00	(2,500.00)	477,566.00	33,057.86	.00	259,796.73	217,769.27	54	449,920.64
120	Salaries - Overtime	3,500.00	2,500.00	6,000.00	239.91	.00	4,675.01	1,324.99	78	5,791.75
130	Salaries - Part Time	17,000.00	.00	17,000.00	3,234.80	.00	12,939.20	4,060.80	76	13,883.12
210	Furniture/Furnishings	100.00	110.00	210.00	.00	.00	109.99	100.01	52	248.15
220										
220.1	Office Equipment - Reserve	.00	2,864.00	2,864.00	.00	.00	.00	2,864.00	0	.00
	220 - Totals	$0.00	$2,864.00	$2,864.00	$0.00	$0.00	$0.00	$2,864.00	0%	$0.00
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	320.29	279.71	53	2,309.43

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Fund	**A - General**									
Department	**7110 - Parks & Recreation**									
	EXPENSE									
270	Lawn & Landscaping	450.00	.00	450.00	429.99	.00	429.99	20.01	96	17,596.26
410	Supplies	32,500.00	(518.03)	31,981.97	1,339.47	2,115.16	14,967.03	14,899.78	53	30,760.87
413	Repair & Maint.-Bldg/Property	38,290.00	(10,040.00)	28,250.00	7,631.71	.00	9,170.15	19,079.85	32	21,416.78
415	Electricity	10,500.00	.00	10,500.00	254.84	.00	3,967.69	6,532.31	38	13,311.23
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	.00	.00	4,381.33	4,618.67	49	6,768.38
417	Water/Sewer/Taxes	2,500.00	.00	2,500.00	180.00	.00	1,786.63	713.37	71	2,587.71
418	Ins-General Liability	9,032.00	23.03	9,055.03	.00	.00	9,055.03	.00	100	7,225.16
421	Equipment Rental	67,950.00	40.00	67,990.00	350.00	1,050.00	66,600.00	340.00	99	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	102.94	.00	749.33	952.67	44	1,571.43
424	Postage	840.00	.00	840.00	.00	.00	522.95	317.05	62	696.29
428	Data Processing & Internet Fees	1,440.00	.00	1,440.00	120.00	.00	840.00	600.00	58	1,439.96
435	Medical Fees	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
436	Advertising Fees	300.00	710.00	1,010.00	.00	.00	510.00	500.00	50	450.00
439	Misc Fees & Expenses	325.00	.00	325.00	5.00	.00	131.38	193.62	40	55.16
444	Travel/Education/Conference	.00	175.00	175.00	.00	.00	25.00	150.00	14	105.00
445	Foods	1,100.00	.00	1,100.00	47.92	.00	598.35	501.65	54	888.06
453	Uniforms & Clothing	2,575.00	.00	2,575.00	.00	.00	1,323.59	1,251.41	51	1,713.07
455	Safety Equipment	900.00	.00	900.00	807.99	.00	807.99	92.01	90	735.87
465	Road/Bridge Materials	30,000.00	10,000.00	40,000.00	.00	20,000.00	.00	20,000.00	50	16,036.42
470	Contract	117,100.00	148,813.50	265,913.50	96,756.49	93,845.20	151,718.30	20,350.00	92	138,536.83
810	Retirement	82,141.00	.00	82,141.00	5,465.26	.00	42,171.71	39,969.29	51	66,534.44
830	Social Security	31,036.00	.00	31,036.00	2,135.72	.00	16,135.46	14,900.54	52	27,275.96
831	Medicare Contribution	7,258.00	.00	7,258.00	499.44	.00	3,773.53	3,484.47	52	6,366.97
840	Workmen's Compensation	5,665.00	.00	5,665.00	.00	.00	5,664.30	.70	100	6,534.34
860	Hospitalization	99,642.00	.00	99,642.00	4,820.90	.00	46,288.08	53,353.92	46	78,033.14
861	Retirees Hospitalization	38,969.00	.00	38,969.00	2,613.98	.00	18,297.86	20,671.14	47	35,432.23
865	Dental Insurance	1,392.00	.00	1,392.00	76.84	.00	687.46	704.54	49	1,208.01
	EXPENSE TOTALS	$1,094,703.00	$152,177.50	$1,246,880.50	$160,171.06	$117,010.36	$678,444.36	$451,425.78	64%	$1,023,231.21
	Department **7110 - Parks & Recreation** Totals	($1,088,828.00)	($151,677.50)	($1,240,505.50)	($160,068.10)	($117,010.36)	($675,797.94)	($447,697.20)	64%	($982,279.04)
Department	**7111 - Up Yonda Farm**									
	REVENUE									
2090	Admin & Parking- Up Yonda	49,284.00	.00	49,284.00	3,783.00	.00	27,533.00	21,751.00	56	42,548.50
2657	Gift Shop Revenue	800.00	.00	800.00	81.20	.00	569.19	230.81	71	752.21
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	157.08	(157.08)	+++	.00
2706	Donation - Up Yonda Farm	230,103.00	5,000.00	235,103.00	72.00	.00	63,142.74	171,960.26	27	227,830.62
2714	Grants From Local Businesses	.00	.00	.00	.00	.00	.00	.00	+++	4,243.00

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Fund	**A - General**									
Department	**7111 - Up Yonda Farm**									
	REVENUE									
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	14,999.51	.49	100	15,000.00
	REVENUE TOTALS	$295,187.00	$5,000.00	$300,187.00	$3,936.20	$0.00	$106,401.52	$193,785.48	35%	$290,374.33
	EXPENSE									
110	Salaries - Regular	186,538.00	.00	186,538.00	11,178.30	.00	105,913.43	80,624.57	57	181,361.05
130	Salaries - Part Time	4,000.00	5,000.00	9,000.00	6,405.51	.00	6,405.51	2,594.49	71	8,496.45
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	333.19
220										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,208.18
	220 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,208.18
260	Other Equipment	.00	149.64	149.64	.00	.00	149.64	.00	100	99.00
410	Supplies	3,000.00	(149.64)	2,850.36	.00	.00	820.10	2,030.26	29	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	538.41	.00	5,507.12	1,492.88	79	8,723.24
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	.00	.00	3,642.12	2,257.88	62	3,758.49
418	Ins-General Liability	1,321.00	(46.98)	1,274.02	.00	.00	1,274.02	.00	100	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	713.79	786.21	48	1,356.59
424	Postage	150.00	.00	150.00	.00	.00	106.00	44.00	71	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	136.18	.00	924.52	1,275.48	42	1,677.12
439	Misc Fees & Expenses	500.00	.00	500.00	106.15	.00	374.35	125.65	75	629.27
445	Foods	200.00	.00	200.00	.00	.00	119.80	80.20	60	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	2,296.39	.00	16,436.49	8,560.51	66	20,760.15
830	Social Security	11,814.00	.00	11,814.00	1,009.47	.00	6,408.50	5,405.50	54	10,883.43
831	Medicare Contribution	2,763.00	.00	2,763.00	236.09	.00	1,498.77	1,264.23	54	2,545.30
840	Workmen's Compensation	1,060.00	.00	1,060.00	.00	.00	1,060.00	.00	100	2,032.00
860	Hospitalization	38,556.00	.00	38,556.00	2,965.80	.00	22,243.50	16,312.50	58	36,029.08
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	1,257.41	926.59	58	1,922.76
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	1,269.18	2,480.82	34	1,276.50
865	Dental Insurance	696.00	.00	696.00	53.56	.00	401.70	294.30	58	696.28
	EXPENSE TOTALS	$301,109.00	$4,953.02	$306,062.02	$25,207.46	$0.00	$176,525.95	$129,536.07	58%	$292,582.51

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **A - General**										
Department **7111 - Up Yonda Farm**										
Sub Department **0198 - Bed Tax**										
	REVENUE									
2002	Donation-Bed Tax	7,500.00	1,250.00	8,750.00	.00	.00	.00	8,750.00	0	5,468.47
	REVENUE TOTALS	$7,500.00	$1,250.00	$8,750.00	$0.00	$0.00	$0.00	$8,750.00	0%	$5,468.47
	EXPENSE									
410	Supplies	4,000.00	1,250.00	5,250.00	908.92	.00	1,256.17	3,993.83	24	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	166.24	133.76	55	103.19
470	Contract	3,000.00	.00	3,000.00	610.00	480.00	820.00	1,700.00	43	1,910.00
	EXPENSE TOTALS	$7,500.00	$1,250.00	$8,750.00	$1,518.92	$480.00	$2,242.41	$6,027.59	31%	$5,468.47
	Sub Department **0198 - Bed Tax** Totals	$0.00	$0.00	$0.00	($1,518.92)	($480.00)	($2,242.41)	$2,722.41	+++	$0.00
	Department **7111 - Up Yonda Farm** Totals	($5,922.00)	$46.98	($5,875.02)	($22,790.18)	($480.00)	($72,366.84)	$66,971.82	1240%	($2,208.18)
Department **7112 - Snowmobile Grant**										
	REVENUE									
3889	Parks & Recreation, Other	.00	88,936.00	88,936.00	27,030.80	.00	88,936.00	.00	100	73,932.00
	REVENUE TOTALS	$0.00	$88,936.00	$88,936.00	$27,030.80	$0.00	$88,936.00	$0.00	100%	$73,932.00
	EXPENSE									
470	Contract	.00	88,936.00	88,936.00	.00	.00	61,905.20	27,030.80	70	73,932.00
	EXPENSE TOTALS	$0.00	$88,936.00	$88,936.00	$0.00	$0.00	$61,905.20	$27,030.80	70%	$73,932.00
	Department **7112 - Snowmobile Grant** Totals	$0.00	$0.00	$0.00	$27,030.80	$0.00	$27,030.80	($27,030.80)	+++	$0.00
Department **7113 - Railroad**										
	REVENUE									
2410	Rental of Property	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	103,354.41
	REVENUE TOTALS	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	100%	$103,354.41
	EXPENSE									
110	Salaries - Regular	17,334.00	.00	17,334.00	1,333.37	.00	10,961.33	6,372.67	63	16,852.74
410	Supplies	300.00	.00	300.00	.00	.00	115.85	184.15	39	273.33
413	Repair & Maint.-Bldg/Property	5,000.00	.00	5,000.00	154.75	.00	937.87	4,062.13	19	3,158.05
415	Electricity	11,000.00	.00	11,000.00	490.56	.00	4,153.18	6,846.82	38	6,467.14
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	.00	.00	1,984.03	515.97	79	1,375.33
417	Water/Sewer/Taxes	16,250.00	.00	16,250.00	91.80	.00	8,229.30	8,020.70	51	16,256.08
418	Ins-General Liability	3,953.00	(804.06)	3,148.94	.00	.00	3,148.94	.00	100	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	281.34	.00	1,999.45	1,588.55	56	3,049.57
830	Social Security	1,075.00	.00	1,075.00	72.58	.00	638.96	436.04	59	1,043.24
831	Medicare Contribution	251.00	.00	251.00	16.98	.00	149.47	101.53	60	244.04
840	Workmen's Compensation	194.00	.00	194.00	.00	.00	193.71	.29	100	233.82
860	Hospitalization	.00	.00	.00	382.44	.00	1,720.98	(1,720.98)	+++	.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
Fund	**A - General**									
Department	**7113 - Railroad**									
	EXPENSE									
865	Dental Insurance	.00	.00	.00	4.44	.00	19.98	(19.98)	+++	.00
	EXPENSE TOTALS	$67,845.00	($804.06)	$67,040.94	$2,828.26	$1,800.00	$34,253.05	$30,987.89	54%	$56,521.05
	Department **7113 - Railroad** Totals	$32,155.00	$804.06	$32,959.06	($2,828.26)	($1,800.00)	$65,746.95	($30,987.89)	194%	$46,833.36
Department	**7310 - Youth Program 4-H Camp**									
	EXPENSE									
470	Contract	25,000.00	.00	25,000.00	12,500.00	12,500.00	12,500.00	.00	100	25,000.00
	EXPENSE TOTALS	$25,000.00	$0.00	$25,000.00	$12,500.00	$12,500.00	$12,500.00	$0.00	100%	$25,000.00
	Department **7310 - Youth Program 4-H Camp** Totals	($25,000.00)	$0.00	($25,000.00)	($12,500.00)	($12,500.00)	($12,500.00)	$0.00	100%	($25,000.00)
Department	**7311 - Youth Bureau**									
	EXPENSE									
861	Retirees Hospitalization	8,509.00	.00	8,509.00	709.05	.00	4,963.35	3,545.65	58	7,491.24
	EXPENSE TOTALS	$8,509.00	$0.00	$8,509.00	$709.05	$0.00	$4,963.35	$3,545.65	58%	$7,491.24
	Department **7311 - Youth Bureau** Totals	($8,509.00)	$0.00	($8,509.00)	($709.05)	$0.00	($4,963.35)	($3,545.65)	58%	($7,491.24)
Department	**7312 - Special Delinquency Prev.**									
	REVENUE									
3822	Spec. Delinquency Prevention	157,614.00	.00	157,614.00	96,267.00	.00	110,217.00	47,397.00	70	43,212.09
	REVENUE TOTALS	$157,614.00	$0.00	$157,614.00	$96,267.00	$0.00	$110,217.00	$47,397.00	70%	$43,212.09
	EXPENSE									
470	Contract	358,043.00	.00	358,043.00	55,617.17	55,680.80	213,714.69	88,647.51	75	314,912.50
	EXPENSE TOTALS	$358,043.00	$0.00	$358,043.00	$55,617.17	$55,680.80	$213,714.69	$88,647.51	75%	$314,912.50
	Department **7312 - Special Delinquency Prev.** Totals	($200,429.00)	$0.00	($200,429.00)	$40,649.83	($55,680.80)	($103,497.69)	($41,250.51)	79%	($271,700.41)
Department	**7410 - Southern Adir. Library**									
	EXPENSE									
469	Other Payments/Contributions	55,000.00	.00	55,000.00	55,000.00	.00	55,000.00	.00	100	55,000.00
	EXPENSE TOTALS	$55,000.00	$0.00	$55,000.00	$55,000.00	$0.00	$55,000.00	$0.00	100%	$55,000.00
	Department **7410 - Southern Adir. Library** Totals	($55,000.00)	$0.00	($55,000.00)	($55,000.00)	$0.00	($55,000.00)	$0.00	100%	($55,000.00)
Department	**7510 - Historian**									
	EXPENSE									
130	Salaries - Part Time	23,829.00	.00	23,829.00	1,861.60	.00	13,145.76	10,683.24	55	22,940.15
410	Supplies	100.00	.00	100.00	.00	.00	15.93	84.07	16	31.21
423	Telephone	50.00	.00	50.00	2.44	.00	17.91	32.09	36	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	.00	.00	55.00	10.00	85	55.00
428	Data Processing & Internet Fees	76.00	.00	76.00	.00	.00	76.00	.00	100	75.00
444	Travel/Education/Conference	800.00	.00	800.00	.00	.00	420.00	380.00	52	1,090.00
830	Social Security	1,477.00	.00	1,477.00	115.42	.00	815.04	661.96	55	1,422.29

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Fund **A - General**										
Department **7510 - Historian**										
	EXPENSE									
831	Medicare Contribution	346.00	.00	346.00	26.99	.00	190.61	155.39	55	332.64
840	Workmen's Compensation	70.00	.00	70.00	.00	.00	70.00	.00	100	99.00
	EXPENSE TOTALS	$27,203.00	$0.00	$27,203.00	$2,006.45	$0.00	$14,806.25	$12,396.75	54%	$26,079.26
	Department **7510 - Historian** Totals	($27,203.00)	$0.00	($27,203.00)	($2,006.45)	$0.00	($14,806.25)	($12,396.75)	54%	($26,079.26)
Department **8020 - Planning**										
	EXPENSE									
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	8,800.47
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,800.47
	Department **8020 - Planning** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($8,800.47)
Department **8021 - Planning (and Comm. Dev.)**										
	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
	REVENUE TOTALS	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$0.00
	EXPENSE									
110	Salaries - Regular	436,914.00	(22,851.82)	414,062.18	22,173.43	.00	148,665.32	265,396.86	36	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	22,131.34	22,131.34	2,631.59	.00	8,173.60	13,957.74	37	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34.28
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	22,502.36
	230 - Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$22,502.36
410	Supplies	2,000.00	.00	2,000.00	20.20	.00	965.00	1,035.00	48	2,338.25
418	Ins-General Liability	1,395.00	138.14	1,533.14	.00	.00	1,533.14	.00	100	1,116.38
423	Telephone	650.00	.00	650.00	50.78	.00	330.78	319.22	51	250.35
424	Postage	.00	175.00	175.00	.00	.00	81.24	93.76	46	176.79
426	Subscriptions	3,920.00	.00	3,920.00	169.90	.00	209.90	3,710.10	5	1,766.92
427	Memberships & Dues	1,525.00	77.20	1,602.20	.00	.00	1,498.20	104.00	94	1,225.00
428	Data Processing & Internet Fees	456.00	.00	456.00	.00	.00	456.00	.00	100	450.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	500.00	(313.14)	186.86	.00	.00	.00	186.86	0	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	22.65	.00	238.88	461.12	34	153.48
444	Travel/Education/Conference	6,800.00	(77.20)	6,722.80	.00	.00	3,578.02	3,144.78	53	4,906.96
470	Contract	25,000.00	9,455.07	34,455.07	1,440.00	7,239.24	2,215.83	25,000.00	27	53,194.93
810	Retirement	66,071.00	(100.88)	65,970.12	3,922.34	.00	24,176.19	41,793.93	37	38,437.83
830	Social Security	27,212.00	(38.99)	27,173.01	1,385.46	.00	8,939.47	18,233.54	33	20,144.58
831	Medicare Contribution	6,365.00	(9.12)	6,355.88	324.01	.00	2,090.65	4,265.23	33	4,710.69

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Fund **A - General**										
Department **8021 - Planning (and Comm. Dev.)**										
	EXPENSE									
840	Workmen's Compensation	1,606.00	.00	1,606.00	.00	.00	1,606.00	.00	100	1,554.00
860	Hospitalization	74,281.00	(185.48)	74,095.52	4,573.77	.00	28,392.11	45,703.41	38	58,853.21
861	Retirees Hospitalization	50,353.00	.00	50,353.00	3,567.55	.00	27,640.31	22,712.69	55	46,514.33
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	223.53	2,026.47	10	1,646.11
865	Dental Insurance	576.00	(2.06)	573.94	51.10	.00	253.23	320.71	44	458.65
	EXPENSE TOTALS	$710,974.00	$8,398.06	$719,372.06	$40,332.78	$7,239.24	$261,267.40	$450,865.42	37%	$607,539.77
Sub Department **4999 - American Rescue Plan Act (ARPA)**										
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	23,355.60	23,355.60	.00	.00	5,262.63	18,092.97	23	13,607.46
	REVENUE TOTALS	$0.00	$23,355.60	$23,355.60	$0.00	$0.00	$5,262.63	$18,092.97	23%	$13,607.46
	EXPENSE									
110	Salaries - Regular	.00	17,822.61	17,822.61	765.57	16,103.18	6,328.79	(4,609.36)	126	6,209.80
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	5,351.57
810	Retirement	.00	2,132.06	2,132.06	116.40	.00	956.17	1,175.89	45	794.14
830	Social Security	.00	951.67	951.67	45.00	.00	358.91	592.76	38	370.32
831	Medicare Contribution	.00	222.52	222.52	10.51	.00	83.93	138.59	38	86.62
860	Hospitalization	.00	2,226.74	2,226.74	104.75	.00	950.93	1,275.81	43	793.97
865	Dental Insurance	.00	.00	.00	.47	.00	4.90	(4.90)	+++	1.04
	EXPENSE TOTALS	$0.00	$23,355.60	$23,355.60	$1,042.70	$16,103.18	$8,683.63	($1,431.21)	106%	$13,607.46
Sub Department **4999 - American Rescue Plan Act (ARPA)** Totals		$0.00	$0.00	$0.00	($1,042.70)	($16,103.18)	($3,421.00)	$19,524.18	+++	$0.00
Department **8021 - Planning (and Comm. Dev.)** Totals		($670,974.00)	($8,398.06)	($679,372.06)	($41,375.48)	($23,342.42)	($264,688.40)	($391,341.24)	42%	($607,539.77)
Department **8022 - Planning GIS Program**										
	REVENUE									
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	100.00	.00	7,801.87	48,298.13	14	15,682.49
	REVENUE TOTALS	$110,100.00	$0.00	$110,100.00	$100.00	$0.00	$7,801.87	$102,298.13	7%	$37,161.37
	EXPENSE									
110	Salaries - Regular	172,963.00	.00	172,963.00	12,951.41	.00	87,998.09	84,964.91	51	149,791.63
130	Salaries - Part Time	35,993.00	.00	35,993.00	1,349.75	.00	14,137.72	21,855.28	39	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	9,034.25	2,465.75	79	9,221.86
422	Repair/Maint-Equipment	38,200.00	.00	38,200.00	.00	.00	28,600.09	9,599.91	75	29,944.37
423	Telephone	.00	1,000.00	1,000.00	132.36	.00	352.13	647.87	35	939.93
424	Postage	100.00	.00	100.00	.00	.00	24.64	75.36	25	7.02
426	Subscriptions	2,088.00	.00	2,088.00	.00	.00	227.99	1,860.01	11	1,348.83

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Fund **A - General**										
Department **8022 - Planning GIS Program**										
	EXPENSE									
428	Data Processing & Internet Fees	228.00	.00	228.00	.00	.00	228.00	.00	100	225.00
444	Travel/Education/Conference	750.00	4,260.00	5,010.00	.00	.00	4,280.00	730.00	85	763.13
470	Contract	16,500.00	4,900.00	21,400.00	.00	650.00	7,400.00	13,350.00	38	892.50
810	Retirement	30,846.00	.00	30,846.00	2,340.99	.00	15,210.82	15,635.18	49	26,109.56
830	Social Security	12,956.00	.00	12,956.00	872.79	.00	6,242.89	6,713.11	48	11,147.89
831	Medicare Contribution	3,030.00	.00	3,030.00	204.12	.00	1,460.04	1,569.96	48	2,607.19
840	Workmen's Compensation	517.00	.00	517.00	.00	.00	517.00	.00	100	760.00
860	Hospitalization	6,508.00	.00	6,508.00	500.58	.00	3,687.08	2,820.92	57	5,411.74
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	572.80	177.20	76	191.96
865	Dental Insurance	120.00	.00	120.00	9.24	.00	68.06	51.94	57	106.77
	EXPENSE TOTALS	$334,049.00	$9,160.00	$343,209.00	$18,361.24	$650.00	$180,041.60	$162,517.40	53%	$271,240.45
	Department **8022 - Planning GIS Program** Totals	($223,949.00)	($9,160.00)	($233,109.00)	($18,261.24)	($650.00)	($172,239.73)	($60,219.27)	74%	($234,079.08)
Department **8025 - Regional Planning Board**										
	EXPENSE									
470	Contract	21,206.00	.00	21,206.00	.00	21,206.00	.00	.00	100	15,535.00
	EXPENSE TOTALS	$21,206.00	$0.00	$21,206.00	$0.00	$21,206.00	$0.00	$0.00	100%	$15,535.00
	Department **8025 - Regional Planning Board** Totals	($21,206.00)	$0.00	($21,206.00)	$0.00	($21,206.00)	$0.00	$0.00	100%	($15,535.00)
Department **8026 - A.P.A. Local Gov't Rev. Bd.**										
	EXPENSE									
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	7,500.00
	EXPENSE TOTALS	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	100%	$7,500.00
	Department **8026 - A.P.A. Local Gov't Rev. Bd.** Totals	($7,500.00)	$0.00	($7,500.00)	$0.00	($7,500.00)	$0.00	$0.00	100%	($7,500.00)
Department **8029 - Planning-Local Waterfront**										
	EXPENSE									
470	Contract	50,000.00	10,000.00	60,000.00	4,595.06	3,145.20	6,854.80	50,000.00	17	.00
	EXPENSE TOTALS	$50,000.00	$10,000.00	$60,000.00	$4,595.06	$3,145.20	$6,854.80	$50,000.00	17%	$0.00
	Department **8029 - Planning-Local Waterfront** Totals	($50,000.00)	($10,000.00)	($60,000.00)	($4,595.06)	($3,145.20)	($6,854.80)	($50,000.00)	17%	$0.00
Department **8730 - Conservation**										
	EXPENSE									
470	Contract	431,500.00	10,000.00	441,500.00	215,750.00	.00	441,500.00	.00	100	396,700.00
	EXPENSE TOTALS	$431,500.00	$10,000.00	$441,500.00	$215,750.00	$0.00	$441,500.00	$0.00	100%	$396,700.00
	Department **8730 - Conservation** Totals	($431,500.00)	($10,000.00)	($441,500.00)	($215,750.00)	$0.00	($441,500.00)	$0.00	100%	($396,700.00)
Department **8750 - Agri. & Livestock - Ext. Serv.**										
	EXPENSE									
470	Contract	553,928.00	.00	553,928.00	138,482.00	.00	415,446.00	138,482.00	75	537,795.00
	EXPENSE TOTALS	$553,928.00	$0.00	$553,928.00	$138,482.00	$0.00	$415,446.00	$138,482.00	75%	$537,795.00
	Department **8750 - Agri. & Livestock - Ext. Serv.** Totals	($553,928.00)	$0.00	($553,928.00)	($138,482.00)	$0.00	($415,446.00)	($138,482.00)	75%	($537,795.00)

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Fund **A - General**										
Department **9050 - Unemployment Insurance**										
	EXPENSE									
850	Unemployment Insurance	42,000.00	.00	42,000.00	3,469.02	.00	17,505.36	24,494.64	42	54,706.89
	EXPENSE TOTALS	$42,000.00	$0.00	$42,000.00	$3,469.02	$0.00	$17,505.36	$24,494.64	42%	$54,706.89
	Department **9050 - Unemployment Insurance** Totals	($42,000.00)	$0.00	($42,000.00)	($3,469.02)	$0.00	($17,505.36)	($24,494.64)	42%	($54,706.89)
Department **9055 - Disability**										
	EXPENSE									
855	Disability	8,000.00	.00	8,000.00	.00	.00	1,847.99	6,152.01	23	69.72
	EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$1,847.99	$6,152.01	23%	$69.72
	Department **9055 - Disability** Totals	($8,000.00)	$0.00	($8,000.00)	$0.00	$0.00	($1,847.99)	($6,152.01)	23%	($69.72)
Department **9060 - Hospitalization**										
	EXPENSE									
439	Misc Fees & Expenses	5,000.00	.00	5,000.00	4,431.36	.00	4,431.36	568.64	89	3,997.44
	EXPENSE TOTALS	$5,000.00	$0.00	$5,000.00	$4,431.36	$0.00	$4,431.36	$568.64	89%	$3,997.44
	Department **9060 - Hospitalization** Totals	($5,000.00)	$0.00	($5,000.00)	($4,431.36)	$0.00	($4,431.36)	($568.64)	89%	($3,997.44)
Department **9620 - Other Budgetary Purposes**										
	EXPENSE									
962										
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
	962 - Totals	$845,000.00	$0.00	$845,000.00	$0.00	$0.00	$0.00	$845,000.00	0%	$0.00
	EXPENSE TOTALS	$845,000.00	$0.00	$845,000.00	$0.00	$0.00	$0.00	$845,000.00	0%	$0.00
	Department **9620 - Other Budgetary Purposes** Totals	($845,000.00)	$0.00	($845,000.00)	$0.00	$0.00	$0.00	($845,000.00)	0%	$0.00
Department **9781 - Subscription-Based IT Arrangemnt**										
	EXPENSE									
610	Principal-Indebtedness	34,921.00	17,486.52	52,407.52	.00	.00	47,126.84	5,280.68	90	54,215.95
710	Interest-Indebtedness	4,569.00	479.24	5,048.24	.00	.00	3,963.37	1,084.87	79	7,464.01
	EXPENSE TOTALS	$39,490.00	$17,965.76	$57,455.76	$0.00	$0.00	$51,090.21	$6,365.55	89%	$61,679.96
	Department **9781 - Subscription-Based IT Arrangemnt** Totals	($39,490.00)	($17,965.76)	($57,455.76)	$0.00	$0.00	($51,090.21)	($6,365.55)	89%	($61,679.96)
Department **9788 - Leases**										
	EXPENSE									
610	Principal-Indebtedness	70,665.00	34,383.55	105,048.55	8,773.42	41,286.83	63,761.72	.00	100	101,922.06
710	Interest-Indebtedness	3,371.00	626.45	3,997.45	313.92	1,230.29	2,767.16	.00	100	6,106.02
	EXPENSE TOTALS	$74,036.00	$35,010.00	$109,046.00	$9,087.34	$42,517.12	$66,528.88	$0.00	100%	$108,028.08
	Department **9788 - Leases** Totals	($74,036.00)	($35,010.00)	($109,046.00)	($9,087.34)	($42,517.12)	($66,528.88)	$0.00	100%	($108,028.08)
Department **9901 - Transfers**										
	EXPENSE									
910	Interfund Transfers	125,000.00	.00	125,000.00	125,000.00	.00	125,000.00	.00	100	100,000.00
	EXPENSE TOTALS	$125,000.00	$0.00	$125,000.00	$125,000.00	$0.00	$125,000.00	$0.00	100%	$100,000.00

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Fund **A - General**										
Department **9901 - Transfers**										
Sub Department **0180 - Transfer-County Road**										
	EXPENSE									
910	Interfund Transfers	.00	6,066.00	6,066.00	.00	.00	.00	6,066.00	0	1,876,478.25
	EXPENSE TOTALS	$0.00	$6,066.00	$6,066.00	$0.00	$0.00	$0.00	$6,066.00	0%	$1,876,478.25
	Sub Department **0180 - Transfer-County Road** Totals	$0.00	($6,066.00)	($6,066.00)	$0.00	$0.00	$0.00	($6,066.00)	0%	($1,876,478.25)
Sub Department **0181 - Transfer-Debt Service**										
	REVENUE									
3099	Unified Court System Interest Subsidy	71,174.00	.00	71,174.00	71,174.00	.00	71,174.00	.00	100	76,404.00
	REVENUE TOTALS	$71,174.00	$0.00	$71,174.00	$71,174.00	$0.00	$71,174.00	$0.00	100%	$76,404.00
	EXPENSE									
910	Interfund Transfers	2,621,147.00	.00	2,621,147.00	128,775.00	.00	1,606,175.71	1,014,971.29	61	2,616,869.52
	EXPENSE TOTALS	$2,621,147.00	$0.00	$2,621,147.00	$128,775.00	$0.00	$1,606,175.71	$1,014,971.29	61%	$2,616,869.52
	Sub Department **0181 - Transfer-Debt Service** Totals	($2,549,973.00)	$0.00	($2,549,973.00)	($57,601.00)	$0.00	($1,535,001.71)	($1,014,971.29)	60%	($2,540,465.52)
Sub Department **0182 - Transfer-Road Machinery**										
	EXPENSE									
910	Interfund Transfers	.00	3,454.00	3,454.00	.00	.00	.00	3,454.00	0	.00
	EXPENSE TOTALS	$0.00	$3,454.00	$3,454.00	$0.00	$0.00	$0.00	$3,454.00	0%	$0.00
	Sub Department **0182 - Transfer-Road Machinery** Totals	$0.00	($3,454.00)	($3,454.00)	$0.00	$0.00	$0.00	($3,454.00)	0%	$0.00
	Department **9901 - Transfers** Totals	($2,674,973.00)	($9,520.00)	($2,684,493.00)	($182,601.00)	$0.00	($1,660,001.71)	($1,024,491.29)	62%	($4,516,943.77)
Department **9950 - Transfers-Capital Projects**										
	EXPENSE									
910	Interfund Transfers	.00	80,941.01	80,941.01	.00	.00	48,020.18	32,920.83	59	291,535.97
	EXPENSE TOTALS	$0.00	$80,941.01	$80,941.01	$0.00	$0.00	$48,020.18	$32,920.83	59%	$291,535.97
	Department **9950 - Transfers-Capital Projects** Totals	$0.00	($80,941.01)	($80,941.01)	$0.00	$0.00	($48,020.18)	($32,920.83)	59%	($291,535.97)
	Fund **A - General** Totals									
	REVENUE TOTALS	143,677,407.00	46,437,715.94	190,115,122.94	9,386,104.42	.00	105,954,499.98	84,160,622.96	56%	184,338,186.16
	EXPENSE TOTALS	189,836,731.00	5,289,059.01	195,125,790.01	21,757,140.89	6,299,255.91	99,035,891.84	89,790,642.26	54%	185,590,287.72
	Fund **A - General** Totals	($46,159,324.00)	$41,148,656.93	($5,010,667.07)	($12,371,036.47)	($6,299,255.91)	$6,918,608.14	($5,630,019.30)		($1,252,101.56)
Fund **D - County Road**										
Department **3310 - Traffic Control**										
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	2,011.52	4,988.48	29	1,663.19
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5031	Interfund Transfers	.00	716.00	716.00	.00	.00	.00	716.00	0	.00
	REVENUE TOTALS	$7,800.00	$716.00	$8,516.00	$0.00	$0.00	$2,011.52	$6,504.48	24%	$1,663.19
	EXPENSE									
110	Salaries - Regular	228,350.00	.00	228,350.00	17,453.78	.00	127,153.66	101,196.34	56	214,686.61
120	Salaries - Overtime	2,000.00	.00	2,000.00	50.05	.00	658.29	1,341.71	33	828.36

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Fund **D - County Road**										
Department **3310 - Traffic Control**										
	EXPENSE									
210	Furniture/Furnishings	.00	274.39	274.39	.00	.00	274.39	.00	100	.00
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19.99
220.1	Office Equipment - Reserve	.00	716.00	716.00	.00	.00	.00	716.00	0	.00
	220 - Totals	$0.00	$716.00	$716.00	$0.00	$0.00	$0.00	$716.00	0%	$19.99
260	Other Equipment	.00	406.60	406.60	.00	.00	406.60	.00	100	1,600.65
410	Supplies	252,000.00	10,413.01	262,413.01	15,048.90	(31,308.56)	119,554.56	174,167.01	34	149,237.99
415	Electricity	2,850.00	.00	2,850.00	319.17	.00	2,025.71	824.29	71	3,601.45
421	Equipment Rental	51,200.00	.00	51,200.00	.00	.00	51,200.00	.00	100	51,200.00
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	942.31	2,057.69	31	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
435	Medical Fees	402.00	.00	402.00	135.00	.00	259.00	143.00	64	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
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	295,552.50	44,447.50	295,552.50	52,000.00	87	214,537.00
810	Retirement	42,363.00	.00	42,363.00	3,289.15	.00	23,276.00	19,087.00	55	28,911.70
830	Social Security	14,282.00	.00	14,282.00	1,052.03	.00	7,715.33	6,566.67	54	13,015.18
831	Medicare Contribution	3,341.00	.00	3,341.00	246.02	.00	1,804.39	1,536.61	54	3,043.87
840	Workmen's Compensation	2,658.00	.00	2,658.00	.00	.00	2,657.87	.13	100	2,575.01
860	Hospitalization	17,182.00	.00	17,182.00	1,321.70	.00	9,745.39	7,436.61	57	15,789.94
861	Retirees Hospitalization	37,567.00	.00	37,567.00	2,878.55	.00	19,317.49	18,249.51	51	34,426.39
865	Dental Insurance	240.00	.00	240.00	18.48	.00	136.28	103.72	57	234.97
	EXPENSE TOTALS	$1,050,650.00	$11,810.00	$1,062,460.00	$337,365.33	$13,138.94	$662,679.77	$386,641.29	64%	$734,369.09
	Department **3310 - Traffic Control** Totals	($1,042,850.00)	($11,094.00)	($1,053,944.00)	($337,365.33)	($13,138.94)	($660,668.25)	($380,136.81)	64%	($732,705.90)
Department **5010 - Highway Administration**										
	REVENUE									
1001	Real Property Taxes	.00	12,092,205.00	12,092,205.00	.00	.00	12,092,205.00	.00	100	11,613,693.00
1580	Restitution Surcharge	.00	.00	.00	.00	.00	31.28	(31.28)	+++	.00
2401	Interest & Earnings	290,100.00	.00	290,100.00	.00	.00	146,728.18	143,371.82	51	380,657.42
2650	Sale Scrap & Excess Material	.00	.00	.00	369.00	.00	7,424.60	(7,424.60)	+++	728.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	31.28	(31.28)	+++	.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
5031	Interfund Transfers	.00	128,918.94	128,918.94	.00	.00	.00	128,918.94	0	29,734.49
	REVENUE TOTALS	$3,975,503.00	$12,221,123.94	$16,196,626.94	$369.00	$0.00	$12,246,420.34	$3,950,206.60	76%	$15,710,215.94

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Fund **D - County Road**										
Department **5010 - Highway Administration**										
	EXPENSE									
861	Retirees Hospitalization	16,365.00	.00	16,365.00	1,361.38	.00	9,529.66	6,835.34	58	14,408.16
	EXPENSE TOTALS	$16,365.00	$0.00	$16,365.00	$1,361.38	$0.00	$9,529.66	$6,835.34	58%	$14,408.16
	Department **5010 - Highway Administration** Totals	$3,959,138.00	$12,221,123.94	$16,180,261.94	($992.38)	$0.00	$12,236,890.68	$3,943,371.26	76%	$15,695,807.78
Department **5020 - Engineering**										
	REVENUE									
5031	Interfund Transfers	.00	1,896.00	1,896.00	.00	.00	.00	1,896.00	0	.00
	REVENUE TOTALS	$0.00	$1,896.00	$1,896.00	$0.00	$0.00	$0.00	$1,896.00	0%	$0.00
	EXPENSE									
110	Salaries - Regular	535,035.00	.00	535,035.00	28,694.59	.00	208,290.60	326,744.40	39	297,013.16
220										
220.1	Office Equipment - Reserve	.00	1,896.00	1,896.00	.00	.00	.00	1,896.00	0	.00
	220 - Totals	$0.00	$1,896.00	$1,896.00	$0.00	$0.00	$0.00	$1,896.00	0%	$0.00
410	Supplies	1,500.00	.00	1,500.00	.00	.00	401.02	1,098.98	27	1,779.61
421	Equipment Rental	20,000.00	.00	20,000.00	.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	1,080.00	620.00	64	1,091.76
427	Memberships & Dues	380.00	.00	380.00	.00	.00	380.00	.00	100	380.00
436	Advertising Fees	500.00	(220.00)	280.00	.00	.00	.00	280.00	0	.00
439	Misc Fees & Expenses	.00	220.00	220.00	.00	.00	220.00	.00	100	.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	4,822.24	.00	33,934.42	49,305.58	41	40,279.14
830	Social Security	33,173.00	.00	33,173.00	1,656.19	.00	12,160.53	21,012.47	37	17,421.80
831	Medicare Contribution	7,759.00	(.46)	7,758.54	387.34	.00	2,843.98	4,914.56	37	4,074.47
840	Workmen's Compensation	4,835.00	.46	4,835.46	.00	.00	4,835.46	.00	100	5,901.40
860	Hospitalization	67,530.00	.00	67,530.00	5,112.30	.00	33,419.61	34,110.39	49	42,268.26
861	Retirees Hospitalization	36,725.00	.00	36,725.00	2,318.39	.00	16,228.73	20,496.27	44	32,499.22
865	Dental Insurance	600.00	.00	600.00	40.64	.00	253.12	346.88	42	281.82
	EXPENSE TOTALS	$794,932.00	$1,896.00	$796,828.00	$43,031.69	$0.00	$334,047.47	$462,780.53	42%	$460,616.76
	Department **5020 - Engineering** Totals	($794,932.00)	$0.00	($794,932.00)	($43,031.69)	$0.00	($334,047.47)	($460,884.53)	42%	($460,616.76)
Department **5110 - Maintenance of Roads**										
	REVENUE									
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
2701	Refund of Prior Year Expense	.00	.00	.00	66.49	.00	66.49	(66.49)	+++	.00
2801	Interfund Revenues	25,000.00	.00	25,000.00	6,754.44	.00	48,464.53	(23,464.53)	194	71,159.81

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**D - County Road**									
Department	**5110 - Maintenance of Roads**									
	REVENUE									
5031	Interfund Transfers	.00	3,454.00	3,454.00	.00	.00	.00	3,454.00	0	.00
	REVENUE TOTALS	$33,500.00	$3,454.00	$36,954.00	$6,820.93	$0.00	$48,531.02	($11,577.02)	131%	$80,267.61
	EXPENSE									
110	Salaries - Regular	3,015,973.00	.00	3,015,973.00	230,265.96	.00	1,596,080.74	1,419,892.26	53	2,427,560.86
120	Salaries - Overtime	65,000.00	.00	65,000.00	5,698.64	.00	38,995.32	26,004.68	60	65,537.69
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	119.98
220										
220.1	Office Equipment - Reserve	.00	3,454.00	3,454.00	.00	.00	.00	3,454.00	0	.00
	220 - Totals	$0.00	$3,454.00	$3,454.00	$0.00	$0.00	$0.00	$3,454.00	0%	$0.00
260	Other Equipment	.00	5,130.22	5,130.22	56.98	.00	5,130.22	.00	100	2,073.14
410	Supplies	35,000.00	11,155.03	46,155.03	2,274.52	18,000.00	23,315.71	4,839.32	90	56,006.26
413	Repair & Maint.-Bldg/Property	7,000.00	.00	7,000.00	160.75	2,360.00	3,430.15	1,209.85	83	9,850.43
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	701.52	.00	20,716.21	29,283.79	41	26,989.93
418	Ins-General Liability	51,514.00	.00	51,514.00	.00	.00	49,485.22	2,028.78	96	43,262.52
421	Equipment Rental	741,095.00	.00	741,095.00	5,800.00	36,400.00	680,325.00	24,370.00	97	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	540.00	.00	4,250.00	2,400.00	64	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	166.50	.00	331.00	1,314.00	20	1,241.00
444	Travel/Education/Conference	1,000.00	540.00	1,540.00	.00	.00	225.00	1,315.00	15	1,225.00
445	Foods	1,000.00	600.00	1,600.00	221.63	.00	994.34	605.66	62	1,359.85
453	Uniforms & Clothing	12,000.00	7,238.50	19,238.50	.00	(7,891.88)	21,456.73	5,673.65	71	19,076.32
455	Safety Equipment	7,000.00	9,181.82	16,181.82	.00	4,990.80	3,567.84	7,623.18	53	19,922.60
465	Road/Bridge Materials	240,000.00	47,548.00	287,548.00	38,303.52	159,129.30	115,870.61	12,548.09	96	206,044.84
470	Contract	222,000.00	(32,179.00)	189,821.00	.00	160,047.54	2,260.67	27,512.79	86	150,083.79
810	Retirement	487,660.00	(4,125.73)	483,534.27	38,995.75	.00	263,138.17	220,396.10	54	282,336.98
830	Social Security	191,009.00	.00	191,009.00	13,760.24	.00	95,959.89	95,049.11	50	146,083.39
831	Medicare Contribution	44,672.00	.00	44,672.00	3,218.12	.00	22,442.26	22,229.74	50	34,164.69
840	Workmen's Compensation	36,674.00	.00	36,674.00	.00	.00	36,673.01	.99	100	34,644.99
850	Unemployment Insurance	.00	9,125.73	9,125.73	4,593.19	.00	9,125.73	.00	100	8,391.41
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	(457.07)
860	Hospitalization	480,870.00	(5,000.00)	475,870.00	35,019.58	.00	239,156.37	236,713.63	50	385,733.87
861	Retirees Hospitalization	183,421.00	.00	183,421.00	13,392.91	.00	97,631.05	85,789.95	53	177,310.44
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	669.33	.00	1,473.24	2,276.76	39	2,541.03
865	Dental Insurance	6,432.00	.00	6,432.00	467.32	.00	3,140.31	3,291.69	49	5,418.12
	EXPENSE TOTALS	$5,891,820.00	$52,668.57	$5,944,488.57	$394,306.46	$373,035.76	$3,335,174.79	$2,236,278.02	62%	$4,859,722.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **D - County Road**										
	Department **5110 - Maintenance of Roads** Totals	($5,858,320.00)	($49,214.57)	($5,907,534.57)	($387,485.53)	($373,035.76)	($3,286,643.77)	($2,247,855.04)	62%	($4,779,455.13)
Department **5112 - County Roads**										
Sub Department **8356 - 2023 CR#66 Country Club Road**										
	EXPENSE									
280	Projects	.00	11,351.57	11,351.57	.00	.00	.00	11,351.57	0	.00
	EXPENSE TOTALS	$0.00	$11,351.57	$11,351.57	$0.00	$0.00	$0.00	$11,351.57	0%	$0.00
	Sub Department **8356 - 2023 CR#66 Country Club Road** Totals	$0.00	($11,351.57)	($11,351.57)	$0.00	$0.00	$0.00	($11,351.57)	0%	$0.00
Sub Department **8365 - 2024 CR#11 Horicon Avenue**										
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	87,027.14
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$87,027.14
	Sub Department **8365 - 2024 CR#11 Horicon Avenue** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($87,027.14)
Sub Department **8366 - Crack Sealing Project**										
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	341,692.68
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$341,692.68
	Sub Department **8366 - Crack Sealing Project** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($341,692.68)
Sub Department **8368 - 2024 CR#35 Diamond Point Road**										
	EXPENSE									
280	Projects	.00	214,888.40	214,888.40	.00	.00	.00	214,888.40	0	75,412.57
	EXPENSE TOTALS	$0.00	$214,888.40	$214,888.40	$0.00	$0.00	$0.00	$214,888.40	0%	$75,412.57
	Sub Department **8368 - 2024 CR#35 Diamond Point Road** Totals	$0.00	($214,888.40)	($214,888.40)	$0.00	$0.00	$0.00	($214,888.40)	0%	($75,412.57)
Sub Department **8369 - 2025 CR#2 Stony Creek Road (Thur)**										
	REVENUE									
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	509,119.33
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$509,119.33
	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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,274,240.64
	Sub Department **8369 - 2025 CR#2 Stony Creek Road (Thur)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($765,121.31)
Sub Department **8370 - 2025 CR#3 Warrensburg Rd (SC)**										
	REVENUE									
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$300,000.00
	EXPENSE									
280	Projects	.00	21,994.40	21,994.40	.00	.00	21,994.40	.00	100	300,000.00

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Fund	D - County Road									
Department	5112 - County Roads									
Sub Department	8370 - 2025 CR#3 Warrensburg Rd (SC)									
	EXPENSE									
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	EXPENSE TOTALS	$0.00	$21,994.40	$21,994.40	$0.00	$0.00	$21,994.40	$0.00	100%	$600,000.00
	Sub Department 8370 - 2025 CR#3 Warrensburg Rd (SC) Totals	$0.00	($21,994.40)	($21,994.40)	$0.00	$0.00	($21,994.40)	$0.00	100%	($300,000.00)
Sub Department	8371 - 2025 CR#4 Athol Rd (Thurman)									
	REVENUE									
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	29,949.56
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29,949.56
	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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$59,899.12
	Sub Department 8371 - 2025 CR#4 Athol Rd (Thurman) Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($29,949.56)
Sub Department	8372 - 2025 CR#4 High Street (Thurman)									
	REVENUE									
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	63,349.35
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$63,349.35
	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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$126,698.70
	Sub Department 8372 - 2025 CR#4 High Street (Thurman) Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($63,349.35)
Sub Department	8373 - 2025 CR#10 Schroon River Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	175,599.63
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$175,599.63
	Sub Department 8373 - 2025 CR#10 Schroon River Road Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($175,599.63)
Sub Department	8374 - 2025 CR#11 Bolt Land-River Bank									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	293,265.91
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$293,265.91
	Sub Department 8374 - 2025 CR#11 Bolt Land-River Bank Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($293,265.91)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **D - County Road**										
Department **5112 - County Roads**										
Sub Department **8375 - 2025 CR#13 Glen Athol Rd (Thurm)**										
	REVENUE									
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	453,485.36
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$453,485.36
	EXPENSE									
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
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$906,970.72
	Sub Department **8375 - 2025 CR#13 Glen Athol Rd (Thurm)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($453,485.36)
Sub Department **8376 - 2025 CR#48 Trout Lake Rd (Bo)**										
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	344,808.48
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$344,808.48
	Sub Department **8376 - 2025 CR#48 Trout Lake Rd (Bo)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($344,808.48)
Sub Department **8377 - 2025 CR#55 Valentine Pond Rd HO**										
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	215,977.88
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$215,977.88
	Sub Department **8377 - 2025 CR#55 Valentine Pond Rd HO** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($215,977.88)
Sub Department **8378 - 2025 CR#60 Old Stage Road (Lu)**										
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	1,005,646.59
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$1,005,646.59
	Sub Department **8378 - 2025 CR#60 Old Stage Road (Lu)** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($1,005,646.59)
	Department **5112 - County Roads** Totals	$0.00	($248,234.37)	($248,234.37)	$0.00	$0.00	($21,994.40)	($226,239.97)	9%	($4,151,336.46)
Department **5142 - Snow Removal - County**										
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	2,024.00	.00	4,139.75	(1,139.75)	138	7,607.10
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	38,455.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	33,072.78	21,927.22	60	37,716.13
	REVENUE TOTALS	$58,000.00	$0.00	$58,000.00	$2,024.00	$0.00	$37,212.53	$20,787.47	64%	$83,778.23
	EXPENSE									
110	Salaries - Regular	100,585.00	.00	100,585.00	.00	.00	83,810.75	16,774.25	83	105,421.97
120	Salaries - Overtime	151,000.00	.00	151,000.00	.00	.00	99,347.14	51,652.86	66	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	.00	30,616.20	299,083.80	.00	100	365,800.20

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **D - County Road**										
Department **5142 - Snow Removal - County**										
	EXPENSE									
421	Equipment Rental	210,550.00	.00	210,550.00	.00	.00	210,550.00	.00	100	210,560.00
426	Subscriptions	14,100.00	900.00	15,000.00	.00	5,300.00	9,700.00	.00	100	16,750.00
445										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445.1	Food - Snow & Ice	5,000.00	.00	5,000.00	.00	.00	4,456.61	543.39	89	5,720.11
	445 - Totals	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$4,456.61	$643.39	87%	$5,720.11
470	Contract	1,470,767.00	300.00	1,471,067.00	.00	480,375.00	990,391.69	300.31	100	1,474,566.69
810	Retirement	36,659.00	.00	36,659.00	.00	.00	27,920.02	8,738.98	76	27,325.91
830	Social Security	15,609.00	.00	15,609.00	.00	.00	10,974.49	4,634.51	70	14,325.57
831	Medicare Contribution	3,650.00	.00	3,650.00	.00	.00	2,566.60	1,083.40	70	3,350.28
840	Workmen's Compensation	2,897.00	.00	2,897.00	.00	.00	2,896.18	.82	100	3,600.81
860	Hospitalization	16,105.00	.00	16,105.00	.00	.00	23,625.04	(7,520.04)	147	26,642.37
865	Dental Insurance	216.00	.00	216.00	.00	.00	307.79	(91.79)	142	379.03
	EXPENSE TOTALS	$2,357,238.00	$900.00	$2,358,138.00	$0.00	$516,291.20	$1,765,630.11	$76,216.69	97%	$2,396,807.63
	Department **5142 - Snow Removal - County** Totals	($2,299,238.00)	($900.00)	($2,300,138.00)	$2,024.00	($516,291.20)	($1,728,417.58)	($55,429.22)	98%	($2,313,029.40)
Department **5148 - Services to Other Govts.**										
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	REVENUE TOTALS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
	EXPENSE									
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	Department **5148 - Services to Other Govts.** Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Department **9901 - Transfers**										
Sub Department **0181 - Transfer-Debt Service**										
	EXPENSE									
910	Interfund Transfers	1,646,953.00	.00	1,646,953.00	.00	.00	398,068.92	1,248,884.08	24	1,647,532.50
	EXPENSE TOTALS	$1,646,953.00	$0.00	$1,646,953.00	$0.00	$0.00	$398,068.92	$1,248,884.08	24%	$1,647,532.50
	Sub Department **0181 - Transfer-Debt Service** Totals	($1,646,953.00)	$0.00	($1,646,953.00)	$0.00	$0.00	($398,068.92)	($1,248,884.08)	24%	($1,647,532.50)
	Department **9901 - Transfers** Totals	($1,646,953.00)	$0.00	($1,646,953.00)	$0.00	$0.00	($398,068.92)	($1,248,884.08)	24%	($1,647,532.50)
Department **9950 - Transfers-Capital Projects**										
	EXPENSE									
910	Interfund Transfers	610,050.00	128,918.94	738,968.94	.00	.00	365,420.00	373,548.94	49	613,167.81
	EXPENSE TOTALS	$610,050.00	$128,918.94	$738,968.94	$0.00	$0.00	$365,420.00	$373,548.94	49%	$613,167.81
	Department **9950 - Transfers-Capital Projects** Totals	($610,050.00)	($128,918.94)	($738,968.94)	$0.00	$0.00	($365,420.00)	($373,548.94)	49%	($613,167.81)
	Fund **D - County Road** 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
	REVENUE TOTALS	4,077,803.00	12,227,189.94	16,304,992.94	9,213.93	.00	12,334,175.41	3,970,817.53	76%	17,231,828.57
	EXPENSE TOTALS	12,369,008.00	444,427.88	12,813,435.88	776,064.86	902,465.90	6,892,545.12	5,018,424.86	61%	16,233,864.75
	Fund **D - County Road** Totals	($8,291,205.00)	$11,782,762.06	$3,491,557.06	($766,850.93)	($902,465.90)	$5,441,630.29	($1,047,607.33)		$997,963.82
Fund **DM - Road Machinery**										
Department **5130 - Machinery**										
	REVENUE									
1001	Real Property Taxes	.00	1,882,267.00	1,882,267.00	.00	.00	1,882,267.00	.00	100	1,765,389.00
2401	Interest & Earnings	82,350.00	.00	82,350.00	.00	.00	44,231.19	38,118.81	54	131,970.54
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	1,063.80	.00	4,917.55	(2,917.55)	246	2,773.60
2655	Minor Sales, Other	35,000.00	.00	35,000.00	6,327.05	.00	31,693.45	3,306.55	91	40,431.16
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
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	104.89	(104.89)	+++	.00
2801	Interfund Revenues	1,203,354.00	.00	1,203,354.00	.00	.00	1,203,354.00	.00	100	1,222,552.00
4597	Transportation	.00	.00	.00	27,045.00	.00	27,045.00	(27,045.00)	+++	.00
5031	Interfund Transfers	.00	2,864.00	2,864.00	.00	.00	.00	2,864.00	0	.00
	REVENUE TOTALS	$1,342,704.00	$1,885,131.00	$3,227,835.00	$34,435.85	$0.00	$3,193,613.08	$34,221.92	99%	$3,172,114.21
	EXPENSE									
110	Salaries - Regular	769,970.00	.00	769,970.00	57,899.20	.00	425,658.78	344,311.22	55	701,806.27
120	Salaries - Overtime	20,000.00	.00	20,000.00	190.24	.00	12,382.20	7,617.80	62	17,531.13
220										
220.1	Office Equipment - Reserve	.00	2,864.00	2,864.00	.00	.00	.00	2,864.00	0	.00
	220 - Totals	$0.00	$2,864.00	$2,864.00	$0.00	$0.00	$0.00	$2,864.00	0%	$0.00
230	Automotive Equipment	964,000.00	1,646,878.44	2,610,878.44	201,400.51	1,642,342.40	814,923.96	153,612.08	94	1,229,052.39
260	Other Equipment	84,300.00	69,228.28	153,528.28	.00	25,422.40	71,345.70	56,760.18	63	27,193.29
410	Supplies	55,000.00	.00	55,000.00	5,769.09	4,009.61	35,908.43	15,081.96	73	70,847.75
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	100.97	1,150.00	1,867.94	16,982.06	15	23,640.10
414	Gas-Natural	3,000.00	.00	3,000.00	37.07	.00	1,547.40	1,452.60	52	2,217.61
415	Electricity	80,100.00	.00	80,100.00	2,349.01	.00	42,510.61	37,589.39	53	60,427.54
416	Oil & Gas-Heating	65,000.00	.00	65,000.00	.00	.00	43,220.30	21,779.70	66	61,871.99
417	Water/Sewer/Taxes	5,000.00	.00	5,000.00	1,474.31	.00	3,893.97	1,106.03	78	5,800.26
418	Ins-General Liability	107,924.00	.00	107,924.00	.00	.00	92,152.17	15,771.83	85	86,586.00
421	Equipment Rental	7,000.00	.00	7,000.00	.00	.00	600.00	6,400.00	9	1,889.87
422	Repair/Maint-Equipment	5,500.00	.00	5,500.00	498.13	.00	754.49	4,745.51	14	3,690.78
423	Telephone	1,700.00	.00	1,700.00	62.52	.00	382.72	1,317.28	23	1,358.45
424	Postage	600.00	.00	600.00	.00	.00	16.95	583.05	3	219.20
426	Subscriptions	6,000.00	3,600.00	9,600.00	533.40	2,199.00	4,733.50	2,667.50	72	8,231.73
435	Medical Fees	680.00	.00	680.00	.00	.00	135.00	545.00	20	135.00
439	Misc Fees & Expenses	520.00	.00	520.00	.00	.00	75.00	445.00	14	.00
441	Auto-Supplies & Repair	385,000.00	8,247.48	393,247.48	31,843.94	45,328.18	201,415.15	146,504.15	63	359,127.19
442	Automotive - Gas & Oil	300,000.00	.00	300,000.00	28,662.93	2,055.93	183,910.14	114,033.93	62	234,449.88

Budget Performance Report-Countywide-July 31, 2026

Fiscal Year to Date 07/31/26

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
Fund	**DM - Road Machinery**									
Department	**5130 - Machinery**									
	EXPENSE									
444	Travel/Education/Conference	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	10.70
445	Foods	300.00	.00	300.00	35.94	.00	227.62	72.38	76	503.11
453	Uniforms & Clothing	7,000.00	.00	7,000.00	460.68	.00	3,047.17	3,952.83	44	8,709.94
455	Safety Equipment	600.00	.00	600.00	.00	.00	160.47	439.53	27	3,503.43
465	Road/Bridge Materials	12,000.00	7,000.91	19,000.91	.00	.00	18,520.51	480.40	97	168.11
470	Contract	22,000.00	.00	22,000.00	210.93	.00	5,772.72	16,227.28	26	18,178.10
810	Retirement	130,690.00	.00	130,690.00	9,896.33	.00	72,226.67	58,463.33	55	100,648.21
830	Social Security	48,978.00	.00	48,978.00	3,320.39	.00	25,242.57	23,735.43	52	41,945.81
831	Medicare Contribution	11,458.00	.00	11,458.00	776.53	.00	5,903.47	5,554.53	52	9,809.91
840	Workmen's Compensation	9,081.00	.00	9,081.00	.00	.00	9,080.79	.21	100	9,776.57
850	Unemployment Insurance	.00	1,200.00	1,200.00	.00	.00	.00	1,200.00	0	.00
860	Hospitalization	126,018.00	(1,200.00)	124,818.00	10,883.44	.00	81,637.68	43,180.32	65	113,484.88
861	Retirees Hospitalization	47,521.00	.00	47,521.00	3,395.20	.00	23,766.40	23,754.60	50	37,533.15
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	215.73	(215.73)	+++	.00
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	1,135.96	544.04	68	1,609.71
	EXPENSE TOTALS	$3,299,620.00	$1,736,819.11	$5,036,439.11	$359,952.20	$1,722,507.52	$2,184,372.17	$1,129,559.42	78%	$3,242,708.06
	Department **5130 - Machinery** Totals	($1,956,916.00)	$148,311.89	($1,808,604.11)	($325,516.35)	($1,722,507.52)	$1,009,240.91	($1,095,337.50)	39%	($70,593.85)
Department	**5140 - Motor Fuel Farms**									
	REVENUE									
2655	Minor Sales, Other	72,000.00	.00	72,000.00	5,992.56	.00	43,959.86	28,040.14	61	74,010.07
5031	Interfund Transfers	.00	590.00	590.00	.00	.00	.00	590.00	0	.00
	REVENUE TOTALS	$72,000.00	$590.00	$72,590.00	$5,992.56	$0.00	$43,959.86	$28,630.14	61%	$74,010.07
	EXPENSE									
220										
220.1	Office Equipment - Reserve	.00	590.00	590.00	.00	.00	.00	590.00	0	.00
	220 - Totals	$0.00	$590.00	$590.00	$0.00	$0.00	$0.00	$590.00	0%	$0.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	456.32
410	Supplies	1,500.00	.00	1,500.00	166.45	.00	419.09	1,080.91	28	1,107.96
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	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	.00	.00	5,000.00	.00	100	5,000.00
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	36.66	.00	564.33	9,435.67	6	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	1,000.00	500.00	67	500.00
442	Automotive - Gas & Oil	30,000.00	.00	30,000.00	19.98	.00	3,038.02	26,961.98	10	66,530.79

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **DM - Road Machinery**										
Department **5140 - Motor Fuel Farms**										
	EXPENSE									
470	Contract	15,000.00	144,000.00	159,000.00	.00	.00	6,955.43	152,044.57	4	8,612.37
	EXPENSE TOTALS	$77,607.00	$144,590.00	$222,197.00	$223.09	$0.00	$22,976.87	$199,220.13	10%	$102,664.91
	Department **5140 - Motor Fuel Farms** Totals	($5,607.00)	($144,000.00)	($149,607.00)	$5,769.47	$0.00	$20,982.99	($170,589.99)	-14%	($28,654.84)
Department **9901 - Transfers**										
Sub Department **0181 - Transfer-Debt Service**										
	EXPENSE									
910	Interfund Transfers	134,744.00	.00	134,744.00	.00	.00	20,811.62	113,932.38	15	134,335.48
	EXPENSE TOTALS	$134,744.00	$0.00	$134,744.00	$0.00	$0.00	$20,811.62	$113,932.38	15%	$134,335.48
	Sub Department **0181 - Transfer-Debt Service** Totals	($134,744.00)	$0.00	($134,744.00)	$0.00	$0.00	($20,811.62)	($113,932.38)	15%	($134,335.48)
	Department **9901 - Transfers** Totals	($134,744.00)	$0.00	($134,744.00)	$0.00	$0.00	($20,811.62)	($113,932.38)	15%	($134,335.48)
	Fund **DM - Road Machinery** Totals									
	REVENUE TOTALS	1,414,704.00	1,885,721.00	3,300,425.00	40,428.41	.00	3,237,572.94	62,852.06	98%	3,246,124.28
	EXPENSE TOTALS	3,511,971.00	1,881,409.11	5,393,380.11	360,175.29	1,722,507.52	2,228,160.66	1,442,711.93	73%	3,479,708.45
	Fund **DM - Road Machinery** Totals	($2,097,267.00)	$4,311.89	($2,092,955.11)	($319,746.88)	($1,722,507.52)	$1,009,412.28	($1,379,859.87)		($233,584.17)
Fund **GI - Warren Co. Indust Park Sewer**										
Department **8197 - Industrial Park Sewer**										
	REVENUE									
1030	Special Assessments	4,000.00	.00	4,000.00	.00	.00	4,879.53	(879.53)	122	4,363.83
2122	Sewer Rents	22,000.00	.00	22,000.00	.00	.00	69,480.19	(47,480.19)	316	51,948.60
2128	Interest & Penalties on Sewer Accounts	.00	.00	.00	.00	.00	.00	.00	+++	2,100.43
2401	Interest & Earnings	.00	.00	.00	.00	.00	712.80	(712.80)	+++	3,315.03
	REVENUE TOTALS	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$75,072.52	($49,072.52)	289%	$61,727.89
	EXPENSE									
417	Water/Sewer/Taxes	26,000.00	14,258.50	40,258.50	.00	.00	40,258.50	.00	100	31,040.04
	EXPENSE TOTALS	$26,000.00	$14,258.50	$40,258.50	$0.00	$0.00	$40,258.50	$0.00	100%	$31,040.04
	Department **8197 - Industrial Park Sewer** Totals	$0.00	($14,258.50)	($14,258.50)	$0.00	$0.00	$34,814.02	($49,072.52)	-244%	$30,687.85
	Fund **GI - Warren Co. Indust Park Sewer** Totals									
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	75,072.52	(49,072.52)	289%	61,727.89
	EXPENSE TOTALS	26,000.00	14,258.50	40,258.50	.00	.00	40,258.50	.00	100%	31,040.04
	Fund **GI - Warren Co. Indust Park Sewer** Totals	$0.00	($14,258.50)	($14,258.50)	$0.00	$0.00	$34,814.02	($49,072.52)		$30,687.85
Fund **MS - Risk Retention**										
Department **9050 - Unemployment Insurance**										
	REVENUE									
2401	Interest & Earnings	60.00	.00	60.00	43.00	.00	270.92	(210.92)	452	59.67

Budget Performance Report-Countywide-July 31, 2026

Fiscal Year to Date 07/31/26

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
Fund **MS - Risk Retention**										
Department **9050 - Unemployment Insurance**										
	REVENUE									
2801	Interfund Revenues	67,140.00	.00	67,140.00	.00	.00	37,034.86	30,105.14	55	98,681.65
	REVENUE TOTALS	$67,200.00	$0.00	$67,200.00	$43.00	$0.00	$37,305.78	$29,894.22	56%	$98,741.32
	EXPENSE									
850	Unemployment Insurance	67,200.00	.00	67,200.00	9,438.21	.00	37,034.86	30,165.14	55	98,681.65
	EXPENSE TOTALS	$67,200.00	$0.00	$67,200.00	$9,438.21	$0.00	$37,034.86	$30,165.14	55%	$98,681.65
	Department **9050 - Unemployment Insurance** Totals	$0.00	$0.00	$0.00	($9,395.21)	$0.00	$270.92	($270.92)	+++	$59.67
	Fund **MS - Risk Retention** Totals									
	REVENUE TOTALS	67,200.00	.00	67,200.00	43.00	.00	37,305.78	29,894.22	56%	98,741.32
	EXPENSE TOTALS	67,200.00	.00	67,200.00	9,438.21	.00	37,034.86	30,165.14	55%	98,681.65
	Fund **MS - Risk Retention** Totals	$0.00	$0.00	$0.00	($9,395.21)	$0.00	$270.92	($270.92)		$59.67
Fund **V - Debt Service**										
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	36,003.13	.00	169,096.32	(169,096.32)	+++	35,043.21
5031	Interfund Transfers	4,402,844.00	.00	4,402,844.00	128,775.00	.00	2,025,056.25	2,377,787.75	46	4,398,737.50
	REVENUE TOTALS	$4,402,844.00	$0.00	$4,402,844.00	$164,778.13	$0.00	$2,194,152.57	$2,208,691.43	50%	$4,433,780.71
Department **9710 - Serial Bonds**										
	EXPENSE									
610	Principal-Indebtedness	2,795,000.00	.00	2,795,000.00	.00	.00	1,085,000.00	1,710,000.00	39	2,700,000.00
710	Interest-Indebtedness	1,607,844.00	.00	1,607,844.00	128,775.00	.00	940,056.25	667,787.75	58	1,698,737.50
	EXPENSE TOTALS	$4,402,844.00	$0.00	$4,402,844.00	$128,775.00	$0.00	$2,025,056.25	$2,377,787.75	46%	$4,398,737.50
	Department **9710 - Serial Bonds** Totals	($4,402,844.00)	$0.00	($4,402,844.00)	($128,775.00)	$0.00	($2,025,056.25)	($2,377,787.75)	46%	($4,398,737.50)
	Fund **V - Debt Service** Totals									
	REVENUE TOTALS	4,402,844.00	.00	4,402,844.00	164,778.13	.00	2,194,152.57	2,208,691.43	50%	4,433,780.71
	EXPENSE TOTALS	4,402,844.00	.00	4,402,844.00	128,775.00	.00	2,025,056.25	2,377,787.75	46%	4,398,737.50
	Fund **V - Debt Service** Totals	$0.00	$0.00	$0.00	$36,003.13	$0.00	$169,096.32	($169,096.32)		$35,043.21
	Grand Totals									
	REVENUE TOTALS	153,665,958.00	60,550,626.88	214,216,584.88	9,600,567.89	.00	123,832,779.20	90,383,805.68	58%	209,410,388.93
	EXPENSE TOTALS	210,213,754.00	7,629,154.50	217,842,908.50	23,031,594.25	8,924,229.33	110,258,947.23	98,659,731.94	55%	209,832,320.11
	Grand Totals	($56,547,796.00)	$52,921,472.38	($3,626,323.62)	($13,431,026.36)	($8,924,229.33)	$13,573,831.97	($8,275,926.26)		($421,931.18)