

Budget Performance Report-Countywide-May 31, 2026

Fiscal Year to Date 05/31/26

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	(298.96)	.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	(\$298.96)	\$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	65,833.65	.00	238,403.91	332,156.09	42	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	(69.99)	4,930.01	201.76	.00	2,503.41	2,426.60	51	6,526.95
417	Water/Sewer/Taxes	209,831.00	.00	209,831.00	.00	.00	.00	209,831.00	0	209,031.00
424	Postage	700.00	.00	700.00	.00	.00	342.31	357.69	49	357.09
425	Reproduction Expenses	650.00	(159.27)	490.73	.00	.00	.00	490.73	0	697.50
426	Subscriptions	426.00	.00	426.00	.00	.00	91.96	334.04	22	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	159.27	159.27	.00	.00	159.27	.00	100	524.90
436	Advertising Fees	1,000.00	.00	1,000.00	74.58	.00	489.76	510.24	49	1,162.78
444	Travel/Education/Conference	15,000.00	(1,523.83)	13,476.17	511.13	.00	4,296.47	9,179.70	32	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	25,000.00	101,000.00	125,000.00	7,500.00	97	232,799.39
810	Retirement	50,029.00	.00	50,029.00	5,225.28	.00	18,532.73	31,496.27	37	35,885.38
830	Social Security	35,367.00	.00	35,367.00	4,007.24	.00	14,408.31	20,958.69	41	33,225.08
831	Medicare Contribution	8,273.00	.00	8,273.00	937.13	.00	3,369.77	4,903.23	41	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	4,037.28	.00	13,457.60	36,970.40	27	40,341.16
861	Retirees Hospitalization	16,365.00	.00	16,365.00	1,720.64	.00	8,603.20	7,761.80	53	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	66.48	.00	221.60	594.40	27	695.68
EXPENSE TOTALS		\$1,200,485.00	\$2,000.00	\$1,202,485.00	\$107,615.17	\$101,000.00	\$435,263.12	\$666,221.88	45%	\$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	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	50,000.00
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%	\$50,000.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 1010 - Legislative Board Totals										
		(\$1,200,485.00)	\$44,540,025.00	\$43,339,540.00	(\$107,914.13)	(\$151,000.00)	\$44,162,651.88	(\$672,111.88)	102%	\$39,463,879.61

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Fund A - General										
Department 1011 - County Administrator										
REVENUE										
5781	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	876.96	(876.96)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.96	(\$876.96)	+++	\$0.00
EXPENSE										
110	Salaries - Regular	417,302.00	.00	417,302.00	48,150.31	.00	171,736.08	245,565.92	41	399,214.31
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	68.59
225	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	876.96	(876.96)	+++	.00
410	Supplies	2,000.00	(24.81)	1,975.19	16.79	.00	398.37	1,576.82	20	2,388.64
421	Equipment Rental	332.00	.00	332.00	36.90	.00	184.50	147.50	56	332.10
423	Telephone	400.00	.00	400.00	17.36	.00	90.09	309.91	23	224.74
424	Postage	1,500.00	.00	1,500.00	.00	.00	468.85	1,031.15	31	1,740.07
426	Subscriptions	20,908.00	.00	20,908.00	.00	.00	4,617.27	16,290.73	22	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	93.50	654.50	467.50	304.00	79	1,422.00
444	Travel/Education/Conference	3,500.00	.00	3,500.00	.00	.00	1,063.00	2,437.00	30	3,285.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	88,085.14
810	Retirement	64,021.00	.00	64,021.00	7,508.82	.00	25,672.01	38,348.99	40	51,869.76
830	Social Security	25,873.00	.00	25,873.00	2,843.51	.00	9,937.37	15,935.63	38	23,050.12
831	Medicare Contribution	6,051.00	.00	6,051.00	665.01	.00	2,324.05	3,726.95	38	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	7,207.44	.00	28,072.78	41,523.22	40	65,586.58
861	Retirees Hospitalization	14,559.00	.00	14,559.00	1,219.44	.00	6,097.20	8,461.80	42	12,817.92
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	73.23	.00	197.39	1,302.61	13	1,531.37
865	Dental Insurance	576.00	.00	576.00	80.34	.00	294.58	281.42	51	594.74
EXPENSE TOTALS		\$631,307.00	(\$24.81)	\$631,282.19	\$67,912.65	\$654.50	\$254,261.00	\$376,366.69	40%	\$677,835.83
Department 1011 - County Administrator Totals		(\$631,307.00)	\$24.81	(\$631,282.19)	(\$67,912.65)	(\$654.50)	(\$253,384.04)	(\$377,243.65)	40%	(\$677,835.83)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	812,695.00	.00	812,695.00	.00	.00	165,438.52	647,256.48	20	805,245.30
EXPENSE TOTALS		\$812,695.00	\$0.00	\$812,695.00	\$0.00	\$0.00	\$165,438.52	\$647,256.48	20%	\$805,245.30
Department 1013 - Sales Tax Agreement - G.F. Totals		(\$812,695.00)	\$0.00	(\$812,695.00)	\$0.00	\$0.00	(\$165,438.52)	(\$647,256.48)	20%	(\$805,245.30)
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	315,380.00	.00	315,380.00	36,390.28	.00	129,791.85	185,588.15	41	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	24.80	.00	128.70	371.30	26	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	6,566.78	.00	22,402.31	33,505.69	40	51,906.22
830	Social Security	19,554.00	.00	19,554.00	2,147.98	.00	7,521.33	12,032.67	38	18,748.65
831	Medicare Contribution	4,573.00	.00	4,573.00	502.34	.00	1,759.02	2,813.98	38	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	4,800.15	.00	17,600.55	24,000.45	42	48,220.48
861	Retirees Hospitalization	9,539.00	.00	9,539.00	831.96	.00	4,159.80	5,379.20	44	9,299.73
865	Dental Insurance	984.00	.00	984.00	94.20	.00	345.40	638.60	35	982.60
EXPENSE TOTALS		\$451,208.00	\$0.00	\$451,208.00	\$51,358.49	\$0.00	\$184,833.96	\$266,374.04	41%	\$460,130.74
Department 1040 - Clerk-Legislative Board Totals		(\$451,208.00)	\$0.00	(\$451,208.00)	(\$51,358.49)	\$0.00	(\$184,833.96)	(\$266,374.04)	41%	(\$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	173.07	.00	230.76	173.07	57	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	.00	550.00	50	1,764.02
810	Retirement	.00	75.76	75.76	36.51	.00	53.39	22.37	70	281.24
830	Social Security	.00	23.63	23.63	10.62	.00	12.71	10.92	54	97.48
831	Medicare Contribution	.00	5.50	5.50	2.48	.00	2.92	2.58	53	22.80
EXPENSE TOTALS		\$0.00	\$3,783.67	\$3,783.67	\$222.68	\$550.00	\$2,474.73	\$758.94	80%	\$11,015.73
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$3,783.67)	(\$3,783.67)	(\$222.68)	(\$550.00)	(\$1,385.28)	(\$1,848.39)	51%	(\$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	.00	59,600.00	0	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	\$0.00	\$757,514.00	0%	\$729,830.04
EXPENSE										
110	Salaries - Regular	1,756,495.00	.00	1,756,495.00	202,529.22	.00	724,269.32	1,032,225.68	41	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
410	Supplies	11,500.00	(21.99)	11,478.01	67.31	.00	2,675.90	8,802.11	23	8,160.58
418										
418.1	Insurance Deductible - Reserve	.00	10,000.00	10,000.00	1,683.67	.00	1,683.67	8,316.33	17	.00
	418 - Totals	\$0.00	\$10,000.00	\$10,000.00	\$1,683.67	\$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	184.52	.00	808.84	2,691.16	23	2,249.27
424	Postage	2,100.00	.00	2,100.00	.00	.00	429.92	1,670.08	20	2,064.15
426	Subscriptions	10,300.00	.00	10,300.00	157.91	1,105.48	1,163.00	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	303.92	2,296.08	12	2,336.76
440	Legal/Transcript Fees	58,600.00	.00	58,600.00	3,616.50	27,288.00	11,120.60	20,191.40	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	281.61	1,085.43	6,553.94	5,105.63	60	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	.00	275,995.00	31,859.98	.00	109,169.89	166,825.11	40	223,043.42
830	Social Security	106,143.00	.00	106,143.00	12,120.75	.00	42,748.96	63,394.04	40	98,270.78
831	Medicare Contribution	25,477.00	.00	25,477.00	2,834.73	.00	9,997.82	15,479.18	39	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	24,419.91	.00	91,705.19	118,440.81	44	200,676.34
861	Retirees Hospitalization	15,443.00	.00	15,443.00	1,270.19	.00	6,350.95	9,092.05	41	14,377.57
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	242.29	.00	741.61	1,508.39	33	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	396.18	.00	1,452.66	1,859.34	44	3,373.50
	EXPENSE TOTALS	\$2,558,677.00	\$10,000.00	\$2,568,677.00	\$281,740.75	\$29,478.91	\$1,057,300.84	\$1,481,897.25	42%	\$2,406,826.74
Department	1165 - District Attorney Totals	(\$1,801,163.00)	(\$10,000.00)	(\$1,811,163.00)	(\$281,740.75)	(\$29,478.91)	(\$1,057,300.84)	(\$724,383.25)	60%	(\$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	42,676.51	.00	42,676.51	124,583.49	26	172,016.93
REVENUE TOTALS		\$167,260.00	\$0.00	\$167,260.00	\$42,676.51	\$0.00	\$42,676.51	\$124,583.49	26%	\$172,016.93
EXPENSE										
110	Salaries - Regular	152,633.00	.00	152,633.00	17,591.44	.00	62,742.70	89,890.30	41	148,245.27
120	Salaries - Overtime	500.00	.00	500.00	122.49	.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	132.95	.00	132.95	2,367.05	5	376.79
423	Telephone	1,000.00	.00	1,000.00	67.46	.00	330.60	669.40	33	907.29
424	Postage	300.00	.00	300.00	.00	.00	69.74	230.26	23	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	.00	152.00	0	150.00
444	Travel/Education/Conference	4,000.00	(250.00)	3,750.00	56.55	.00	206.05	3,543.95	5	482.41
810	Retirement	26,493.00	.00	26,493.00	3,124.94	.00	10,601.84	15,891.16	40	23,599.64
830	Social Security	9,495.00	.00	9,495.00	1,064.99	.00	3,736.24	5,758.76	39	8,877.09
831	Medicare Contribution	2,221.00	.00	2,221.00	249.08	.00	873.81	1,347.19	39	2,076.09
860	Hospitalization	17,182.00	.00	17,182.00	1,982.55	.00	7,269.35	9,912.65	42	16,149.40
865	Dental Insurance	240.00	.00	240.00	27.72	.00	101.64	138.36	42	240.24
EXPENSE TOTALS		\$217,486.00	\$0.00	\$217,486.00	\$24,420.17	\$0.00	\$86,223.31	\$131,262.69	40%	\$202,371.20
Department 1168 - Crime Victims-Assist.DA Totals		(\$50,226.00)	\$0.00	(\$50,226.00)	\$18,256.34	\$0.00	(\$43,546.80)	(\$6,679.20)	87%	(\$30,354.27)
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	272,193.11
REVENUE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$272,193.11
EXPENSE										
110	Salaries - Regular	67,920.00	.00	67,920.00	8,090.40	.00	28,855.78	39,064.22	42	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	40,419.52	.00	95,094.89	1,018,094.11	9	1,098,144.17
470	Contract	166,630.00	.00	166,630.00	.00	.00	24,233.32	142,396.68	15	145,399.92
810	Retirement	13,692.00	.00	13,692.00	1,662.42	.00	5,557.54	8,134.46	41	15,644.04
830	Social Security	4,210.00	.00	4,210.00	476.94	.00	1,637.60	2,572.40	39	4,020.19
831	Medicare Contribution	985.00	.00	985.00	111.54	.00	382.98	602.02	39	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	1,453.01	.00	5,185.64	7,009.36	43	12,144.01
861	Retirees Hospitalization	17,962.00	.00	17,962.00	900.29	.00	4,661.68	13,300.32	26	16,722.35
865	Dental Insurance	143.00	.00	143.00	17.07	.00	60.92	82.08	43	154.01
EXPENSE TOTALS		\$1,397,961.00	\$0.00	\$1,397,961.00	\$53,131.19	\$0.00	\$166,600.35	\$1,231,360.65	12%	\$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 - Hurrell-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	13,061.10	.00	46,584.57	68,808.43	40	110,316.63
130	Salaries - Part Time	37,416.00	.00	37,416.00	2,058.00	.00	7,885.74	29,530.26	21	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	.00	5,200.00	6,500.00	3,900.00	75	15,600.00
423	Telephone	1,500.00	.00	1,500.00	9.92	.00	51.48	1,448.52	3	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	175.00	.00	175.00	825.00	18	300.00
428	Data Processing & Internet Fees	9,302.00	.00	9,302.00	108.00	.00	540.00	8,762.00	6	1,296.00
437	Consulting Fees	59,683.00	.00	59,683.00	.00	.00	.00	59,683.00	0	3,766.30
439	Misc Fees & Expenses	72,616.00	.00	72,616.00	.00	.00	.00	72,616.00	0	.00
440	Legal/Transcript Fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	5,228.74
444	Travel/Education/Conference	10,000.00	.00	10,000.00	.00	.00	218.87	9,781.13	2	2,979.10
470	Contract	30,000.00	.00	30,000.00	343.07	2,744.56	2,272.28	24,983.16	17	22,888.72
810	Retirement	25,125.00	.00	25,125.00	2,589.20	.00	9,019.85	16,105.15	36	20,479.01
830	Social Security	9,476.00	.00	9,476.00	914.01	.00	3,299.08	6,176.92	35	7,969.24
831	Medicare Contribution	2,217.00	.00	2,217.00	213.74	.00	771.53	1,445.47	35	1,863.80
860	Hospitalization	12,338.00	.00	12,338.00	1,377.70	.00	5,193.63	7,144.37	42	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 - Hurrell-Harring 2nd Contract										
EXPENSE										
865	Dental Insurance	145.00	.00	145.00	16.17	.00	60.96	84.04	42	134.07
EXPENSE TOTALS		\$456,311.00	\$0.00	\$456,311.00	\$20,865.91	\$7,944.56	\$82,572.99	\$365,793.45	20%	\$227,457.82
Sub Department 4210 - Hurrell-Harring 2nd Contract Totals		\$0.00	\$0.00	\$0.00	(\$20,865.91)	(\$7,944.56)	(\$82,572.99)	\$90,517.55	+++	(\$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	770.87	.00	2,953.77	10,705.23	22	.00
410	Supplies	1,441.00	.00	1,441.00	.00	.00	208.06	1,232.94	14	.00
437	Consulting Fees	5,375.00	.00	5,375.00	.00	.00	.00	5,375.00	0	.00
470	Contract	76,412.00	.00	76,412.00	.00	.00	14,375.00	62,037.00	19	47,268.25
810	Retirement	1,830.00	.00	1,830.00	104.84	.00	377.75	1,452.25	21	7.33
830	Social Security	847.00	.00	847.00	47.80	.00	179.52	667.48	21	3.61
831	Medicare Contribution	199.00	.00	199.00	11.19	.00	42.01	156.99	21	.84
EXPENSE TOTALS		\$99,763.00	\$0.00	\$99,763.00	\$934.70	\$0.00	\$18,136.11	\$81,626.89	18%	\$47,280.03
Sub Department 4211 - Quality Improve Funding-Dist #14 Totals		\$0.00	\$0.00	\$0.00	(\$934.70)	\$0.00	(\$18,136.11)	\$18,136.11	+++	(\$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

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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 4213 - Aid To Defense Discovery Reform		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,545.34)	\$49,545.34	+++	\$0.00
Totals										
Department 1170 - Legal Defense - Indigents		(\$1,097,961.00)	\$0.00	(\$1,097,961.00)	(\$74,931.80)	(\$7,944.56)	(\$365,890.12)	(\$724,126.32)	34%	(\$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	+++	9,108.99
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,863.49
EXPENSE										
110	Salaries - Regular	698,611.00	.00	698,611.00	69,730.90	.00	268,034.68	430,576.32	38	607,173.85
130	Salaries - Part Time	77,485.00	.00	77,485.00	6,836.14	.00	24,512.09	52,972.91	32	56,361.15
225	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	.00	.00	+++	9,108.99
410	Supplies	4,750.00	.00	4,750.00	84.10	.00	1,726.09	3,023.91	36	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	62.00	.00	321.75	1,844.25	15	685.17
424	Postage	2,233.00	.00	2,233.00	.00	.00	297.63	1,935.37	13	1,488.91
426	Subscriptions	4,275.00	.00	4,275.00	146.00	1,168.00	584.00	2,523.00	41	.00
427	Memberships & Dues	926.00	.00	926.00	.00	.00	.00	926.00	0	.00
428	Data Processing & Internet Fees	565.00	.00	565.00	30.00	.00	120.00	445.00	21	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	12,068.79	.00	43,873.25	78,465.75	36	64,338.05
830	Social Security	48,116.00	.00	48,116.00	4,584.11	.00	17,290.36	30,825.64	36	39,193.06
831	Medicare Contribution	11,253.00	.00	11,253.00	1,072.10	.00	4,043.71	7,209.29	36	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	8,140.83	.00	34,682.15	55,006.85	39	88,027.67
861	Retirees Hospitalization	10,920.00	.00	10,920.00	898.15	.00	4,490.75	6,429.25	41	9,613.80
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	283.21	.00	1,593.07	(93.07)	106	1,671.15
865	Dental Insurance	1,415.00	.00	1,415.00	134.69	.00	529.51	885.49	37	1,489.84
EXPENSE TOTALS		\$1,093,585.00	\$0.00	\$1,093,585.00	\$104,071.02	\$1,168.00	\$409,021.76	\$683,395.24	38%	\$907,184.42
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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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	10,051.83	.00	35,851.53	51,263.47	41	85,135.83
810	Retirement	11,672.00	.00	11,672.00	1,367.04	.00	4,684.83	6,987.17	40	10,408.39
830	Social Security	5,401.00	.00	5,401.00	607.67	.00	2,147.38	3,253.62	40	5,106.01
831	Medicare Contribution	1,263.00	.00	1,263.00	142.12	.00	502.25	760.75	40	1,194.15
860	Hospitalization	7,833.00	.00	7,833.00	903.87	.00	3,314.19	4,518.81	42	7,974.88
865	Dental Insurance	110.00	.00	110.00	12.72	.00	46.64	63.36	42	120.12
EXPENSE TOTALS		\$113,394.00	\$0.00	\$113,394.00	\$13,085.25	\$0.00	\$46,546.82	\$66,847.18	41%	\$109,939.38
Sub Department 4200 - Counsel At First Appearance Totals		\$0.00	\$0.00	\$0.00	(\$13,085.25)	\$0.00	(\$46,546.82)	\$46,546.82	+++	\$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	11,762.87	.00	40,907.75	62,427.25	40	85,842.00
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	(.02)
810	Retirement	13,846.00	.00	13,846.00	1,536.57	.00	5,284.15	8,561.85	38	10,710.88
830	Social Security	6,406.00	.00	6,406.00	723.89	.00	2,520.14	3,885.86	39	5,111.82
831	Medicare Contribution	1,499.00	.00	1,499.00	169.30	.00	589.38	909.62	39	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	12.40	.00	45.03	76.97	37	111.84
EXPENSE TOTALS		\$133,683.00	\$0.00	\$133,683.00	\$14,205.03	\$0.00	\$49,367.47	\$84,315.53	37%	\$109,116.07
Sub Department 4201 - Upstate Quality Improvement Totals		\$0.00	\$0.00	\$0.00	(\$14,205.03)	\$0.00	(\$49,367.47)	\$49,367.47	+++	\$0.00
Sub Department 4202 - Hurrell-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	56,905.66	.00	225,247.82	516,768.18	30	516,338.48
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	43.22
130	Salaries - Part Time	121,174.00	.00	121,174.00	10,040.45	.00	40,507.92	80,666.08	33	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	80.67	.00	1,570.43	14,362.57	10	15,969.01
411	Rent-Building/Property	80,775.00	.00	80,775.00	6,655.25	39,931.50	39,931.50	912.00	99	15,600.00

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Fund A - General										
Department 1171 - Public Defender										
Sub Department 4202 - Hurell-Harring										
EXPENSE										
423	Telephone	7,800.00	.00	7,800.00	506.04	.00	2,067.39	5,732.61	27	5,791.62
426	Subscriptions	37,320.00	.00	37,320.00	5,704.11	10,136.00	8,416.44	18,767.56	50	10,368.72
427	Memberships & Dues	9,375.00	.00	9,375.00	.00	.00	375.00	9,000.00	4	4,470.42
428	Data Processing & Internet Fees	8,835.00	.00	8,835.00	108.00	.00	540.00	8,295.00	6	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	.00	2,739.00	900.40	6,360.60	36	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	7,744.83	.00	28,275.21	70,905.79	29	63,853.46
830	Social Security	53,512.00	.00	53,512.00	4,044.67	.00	15,969.48	37,542.52	30	37,938.32
831	Medicare Contribution	12,515.00	.00	12,515.00	945.95	.00	3,734.78	8,780.22	30	8,872.80
860	Hospitalization	60,782.00	.00	60,782.00	5,144.61	.00	19,052.26	41,729.74	31	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	62.33	.00	270.39	687.61	28	546.11
EXPENSE TOTALS		\$1,308,532.00	\$0.00	\$1,308,532.00	\$97,942.57	\$52,806.50	\$391,930.23	\$863,795.27	34%	\$872,138.16
Sub Department 4202 - Hurell-Harring Totals		\$0.00	\$0.00	\$0.00	(\$97,942.57)	(\$52,806.50)	(\$391,930.23)	\$444,736.73	+++	\$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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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 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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
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	8,402.07	.00	36,929.50	61,971.50	37	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	1,016.63	.00	4,850.50	9,957.50	33	4,642.91
830	Social Security	6,131.00	.00	6,131.00	513.11	.00	2,170.35	3,960.65	35	2,344.63
831	Medicare Contribution	1,435.00	.00	1,435.00	119.99	.00	507.55	927.45	35	548.34
860	Hospitalization	15,049.00	.00	15,049.00	799.42	.00	5,337.08	9,711.92	35	3,416.08
865	Dental Insurance	208.00	.00	208.00	11.26	.00	71.64	136.36	34	50.82
EXPENSE TOTALS		\$138,212.00	\$0.00	\$138,212.00	\$10,862.48	\$0.00	\$49,866.62	\$88,345.38	36%	\$53,392.11
Sub Department 4206 - Quality Improve Funding-Dist #11		\$0.00	\$0.00	\$0.00	(\$10,862.48)	\$0.00	(\$49,866.62)	\$49,866.62	+++	\$0.00
Totals										
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	11,711.22	.00	44,111.67	45,834.33	49	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	1,689.78	.00	6,011.15	7,663.85	44	7,453.71
830	Social Security	5,582.00	.00	5,582.00	713.95	.00	2,675.97	2,906.03	48	3,042.00
831	Medicare Contribution	1,306.00	.00	1,306.00	166.99	.00	625.85	680.15	48	711.23
860	Hospitalization	6,901.00	.00	6,901.00	565.28	.00	2,399.61	4,501.39	35	(.64)
865	Dental Insurance	110.00	.00	110.00	13.27	.00	49.22	60.78	45	.64
EXPENSE TOTALS		\$138,718.00	\$0.00	\$138,718.00	\$14,860.49	\$0.00	\$55,873.47	\$82,844.53	40%	\$90,877.29

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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 4212 - Aid To Defense Supplemental Totals		\$0.00	\$0.00	\$0.00	(\$14,860.49)	\$0.00	(\$55,873.47)	\$55,873.47	+++	\$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	5,644.86	.00	7,525.00	41,399.00	15	.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	767.70	.00	1,023.40	5,532.60	16	.00
830	Social Security	3,033.00	.00	3,033.00	332.82	.00	433.77	2,599.23	14	.00
831	Medicare Contribution	709.00	.00	709.00	77.83	.00	101.44	607.56	14	.00
860	Hospitalization	8,534.00	.00	8,534.00	750.87	.00	750.87	7,783.13	9	.00
865	Dental Insurance	120.00	.00	120.00	13.86	.00	13.86	106.14	12	.00
EXPENSE TOTALS		\$131,476.00	\$0.00	\$131,476.00	\$7,587.94	\$0.00	\$9,848.34	\$121,627.66	7%	\$114,264.79
Sub Department 4213 - Aid To Defense Discovery Reform Totals		\$0.00	\$0.00	\$0.00	(\$7,587.94)	\$0.00	(\$9,848.34)	\$9,848.34	+++	\$0.00
Department 1171 - Public Defender Totals		(\$1,093,585.00)	\$0.00	(\$1,093,585.00)	(\$262,614.78)	(\$53,974.50)	(\$1,012,454.71)	(\$27,155.79)	98%	(\$893,320.93)
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	640.00	.00	640.00	1,040.00	38	2,200.00
EXPENSE TOTALS		\$1,680.00	\$0.00	\$1,680.00	\$640.00	\$0.00	\$640.00	\$1,040.00	38%	\$2,200.00
Department 1180 - Justices & Constables Totals		(\$1,680.00)	\$0.00	(\$1,680.00)	(\$640.00)	\$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	7,106.55	.00	26,057.35	35,532.65	42	59,650.76
410	Supplies	.00	800.69	800.69	.00	.00	.00	800.69	0	.00
427	Memberships & Dues	110.00	.00	110.00	.00	.00	.00	110.00	0	110.00
435	Medical Fees	280,000.00	(800.69)	279,199.31	30,240.00	.00	51,941.00	227,258.31	19	274,979.58
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	184.12	315.88	37	1,353.38
810	Retirement	5,076.00	.00	5,076.00	865.41	.00	3,029.59	2,046.41	60	8,224.04
830	Social Security	3,820.00	.00	3,820.00	440.61	.00	1,615.55	2,204.45	42	3,698.36
831	Medicare Contribution	892.00	.00	892.00	103.05	.00	377.86	514.14	42	864.91
EXPENSE TOTALS		\$351,988.00	\$0.00	\$351,988.00	\$38,755.62	\$0.00	\$83,205.47	\$268,782.53	24%	\$348,881.03
Department 1185 - Medical Examiner & Coroners Totals		(\$351,988.00)	\$0.00	(\$351,988.00)	(\$38,755.62)	\$0.00	(\$83,205.47)	(\$268,782.53)	24%	(\$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	18,449.11	.00	65,653.76	94,116.24	41	149,774.85
410	Supplies	800.00	.00	800.00	.00	.00	233.16	566.84	29	1,032.53
423	Telephone	100.00	.00	100.00	7.44	.00	38.61	61.39	39	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	.00	152.00	0	150.00
439	Misc Fees & Expenses	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
444	Travel/Education/Conference	1,700.00	.00	1,700.00	.00	.00	410.00	1,290.00	24	1,031.18
810	Retirement	28,478.00	.00	28,478.00	3,347.13	.00	11,399.07	17,078.93	40	23,443.80
830	Social Security	9,906.00	.00	9,906.00	1,078.07	.00	3,751.49	6,154.51	38	8,572.63
831	Medicare Contribution	2,316.00	.00	2,316.00	252.13	.00	877.36	1,438.64	38	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	3,853.02	.00	14,127.74	19,266.26	42	31,485.14
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	2,363.50	3,309.50	42	7,022.34
865	Dental Insurance	408.00	.00	408.00	47.10	.00	172.70	235.30	42	408.20
	EXPENSE TOTALS	\$244,187.00	\$0.00	\$244,187.00	\$27,506.70	\$0.00	\$99,727.39	\$144,459.61	41%	\$225,855.67
Department	1320 - County Auditor Totals	(\$244,187.00)	\$0.00	(\$244,187.00)	(\$27,506.70)	\$0.00	(\$99,727.39)	(\$144,459.61)	41%	(\$225,855.67)
Department	1325 - County Treasurer									
	REVENUE									
1081	Other Pay in Lieu of Tax	306,300.00	.00	306,300.00	87,750.66	.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	37,025.71	.00	1,026,677.00	623,323.00	62	2,025,294.71
1110	Sales and Use Tax	75,167,620.00	.00	75,167,620.00	5,871,326.73	.00	21,292,783.28	53,874,836.72	28	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	7,220.67	.00	23,586.14	156,413.86	13	79,538.00
1190	Interest&Penalty Non-Property Tax	60,000.00	.00	60,000.00	4,537.21	.00	33,564.52	26,435.48	56	91,600.45
1230	County Treasurer's Fees	25,000.00	.00	25,000.00	244.32	.00	4,392.09	20,607.91	18	20,567.12
1231	Occupancy Tax Administration	242,000.00	.00	242,000.00	242,000.00	.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	141,756.80	.00	709,701.36	1,230,848.64	37	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	12.50	.00	64.50	4,935.50	1	833.04
2656	Vending Machines	4,000.00	.00	4,000.00	98.99	.00	1,027.47	2,972.53	26	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	.00	.00	4.00	124,996.00	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	5,111.00	.00	18,195.00	81,805.00	18	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	.00	.00	6,644.17	58,355.83	10	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	\$6,397,084.59	\$0.00	\$24,642,042.57	\$56,564,427.43	30%	\$82,178,633.12
EXPENSE										
110	Salaries - Regular	989,110.00	.00	989,110.00	110,959.54	.00	403,577.31	585,532.69	41	941,084.81
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	1,022.22	(22.22)	102	242.94
130	Salaries - Part Time	21,026.00	.00	21,026.00	2,304.84	.00	7,957.75	13,068.25	38	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	903.28	.00	4,641.55	5,858.45	44	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	.00	.00	972.40	80,627.60	1	64,766.59
423	Telephone	600.00	.00	600.00	42.16	.00	218.79	381.21	36	527.51
424	Postage	8,600.00	.00	8,600.00	.00	.00	2,601.08	5,998.92	30	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	.00	1,000.00	0	975.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	(45.15)	795.15	-6	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	1,977.00	.00	1,977.00	3,023.00	40	4,924.00
444 - Totals		\$8,000.00	\$0.00	\$8,000.00	\$1,977.00	\$0.00	\$2,505.00	\$5,495.00	31%	\$7,230.84
470	Contract	56,510.00	178,741.67	235,251.67	84,658.75	130,992.50	104,259.17	.00	100	70,658.33
810	Retirement	144,615.00	.00	144,615.00	16,061.74	.00	55,479.71	89,135.29	38	123,894.25
811	NYS Voluntary Defined Contribution	10,457.00	.00	10,457.00	1,027.22	.00	3,791.44	6,665.56	36	8,331.15
830	Social Security	62,691.00	.00	62,691.00	6,725.48	.00	24,154.72	38,536.28	39	56,969.34
831	Medicare Contribution	14,662.00	.00	14,662.00	1,572.87	.00	5,649.06	9,012.94	39	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	16,267.08	.00	60,647.12	72,869.88	45	123,557.45
861	Retirees Hospitalization	53,969.00	.00	53,969.00	3,868.87	.00	20,789.95	33,179.05	39	43,596.44
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	16.84	.00	1,384.63	115.37	92	1,684.09
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	19.73	.00	19.73	(19.73)	+++	.00
865	Dental Insurance	1,944.00	.00	1,944.00	235.50	.00	793.34	1,150.66	41	1,985.27
EXPENSE TOTALS		\$1,607,418.00	\$188,341.67	\$1,795,759.67	\$246,640.90	\$130,992.50	\$704,051.82	\$960,715.35	47%	\$1,559,551.55

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Fund A - General										
Department 1325 - County Treasurer Totals		\$79,599,052.00	(\$188,341.67)	\$79,410,710.33	\$6,150,443.69	(\$130,992.50)	\$23,937,990.75	\$55,603,712.08	30%	\$80,619,081.57
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	15,952.00	.00	15,952.00	1,840.62	.00	6,564.81	9,387.19	41	15,449.98
810	Retirement	.00	.00	.00	250.32	.00	857.85	(857.85)	+++	2,501.65
830	Social Security	989.00	.00	989.00	113.74	.00	405.59	583.41	41	833.43
831	Medicare Contribution	231.00	.00	231.00	26.61	.00	94.87	136.13	41	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	\$2,231.29	\$0.00	\$7,923.12	\$9,248.88	46%	\$25,298.53
Department 1340 - Budget Officer Totals		(\$17,172.00)	\$0.00	(\$17,172.00)	(\$2,231.29)	\$0.00	(\$7,923.12)	(\$9,248.88)	46%	(\$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	28,302.57	.00	100,945.82	144,721.18	41	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	27.07	.00	412.70	1,087.30	28	1,094.00
423	Telephone	150.00	.00	150.00	9.92	.00	51.48	98.52	34	124.12
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	36.77
426	Subscriptions	1,080.00	.00	1,080.00	.00	.00	.00	1,080.00	0	.00
427	Memberships & Dues	225.00	.00	225.00	.00	.00	225.00	.00	100	225.00
428	Data Processing & Internet Fees	228.00	.00	228.00	.00	.00	.00	228.00	0	225.00
436	Advertising Fees	4,000.00	.00	4,000.00	71.92	2,090.78	909.22	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	5,563.05	.00	18,956.48	28,420.52	40	35,125.70
830	Social Security	15,231.00	.00	15,231.00	1,690.91	.00	5,948.67	9,282.33	39	13,336.28
831	Medicare Contribution	3,562.00	.00	3,562.00	395.46	.00	1,391.21	2,170.79	39	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	3,866.13	.00	14,175.81	19,332.19	42	34,424.11
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	1,181.75	1,655.25	42	2,497.08
865	Dental Insurance	408.00	.00	408.00	47.10	.00	172.70	235.30	42	449.78
EXPENSE TOTALS		\$357,207.00	\$0.00	\$357,207.00	\$40,210.48	\$2,090.78	\$145,662.59	\$209,453.63	41%	\$321,157.02
Department 1345 - Purchasing Totals		(\$354,707.00)	\$0.00	(\$354,707.00)	(\$40,210.48)	(\$2,090.78)	(\$144,666.59)	(\$207,949.63)	41%	(\$317,851.02)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	166.00	.00	827.20	5,172.80	14	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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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	1355 - Real Property Tax Service Agency									
	REVENUE									
1288	Administrative Fees	14,000.00	.00	14,000.00	40.13	.00	1,601.25	12,398.75	11	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	\$206.13	\$0.00	\$2,428.45	\$38,121.55	6%	\$41,189.99
	EXPENSE									
110	Salaries - Regular	342,583.00	.00	342,583.00	39,547.47	.00	140,877.93	201,705.07	41	329,831.99
210	Furniture/Furnishings	4,200.00	.00	4,200.00	.00	.00	3,973.53	226.47	95	.00
410	Supplies	3,000.00	.00	3,000.00	27.07	.00	316.83	2,683.17	11	1,633.46
423	Telephone	350.00	.00	350.00	14.88	.00	77.22	272.78	22	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	.00	.00	15,700.00	0	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	7,319.28	.00	24,938.38	37,338.62	40	55,509.08
830	Social Security	21,240.00	.00	21,240.00	2,301.11	.00	8,002.62	13,237.38	38	18,957.37
831	Medicare Contribution	4,968.00	.00	4,968.00	538.17	.00	1,871.59	3,096.41	38	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	8,739.96	.00	32,046.52	36,570.48	47	64,949.34
861	Retirees Hospitalization	28,024.00	.00	28,024.00	3,785.34	.00	18,926.70	9,097.30	68	28,809.71
865	Dental Insurance	696.00	.00	696.00	113.58	.00	416.46	279.54	60	684.08
	EXPENSE TOTALS	\$558,187.00	\$0.00	\$558,187.00	\$62,386.86	\$0.00	\$233,809.78	\$324,377.22	42%	\$525,647.08
Department	1355 - Real Property Tax Service Agency Totals									
		(\$517,637.00)	\$0.00	(\$517,637.00)	(\$62,180.73)	\$0.00	(\$231,381.33)	(\$286,255.67)	45%	(\$484,457.09)
Department	1410 - County Clerk									
	REVENUE									
1136	Automobile Use Tax	475,000.00	.00	475,000.00	.00	.00	69,269.88	405,730.12	15	497,193.82
1255										
1255	County Clerks Fees	1,200,000.00	.00	1,200,000.00	96,674.12	.00	386,170.04	813,829.96	32	1,277,993.50
1255.01	Mortgage Tax Administration Fee	197,743.00	.00	197,743.00	23,063.16	.00	92,252.64	105,490.36	47	197,743.44
	1255 - Totals	\$1,397,743.00	\$0.00	\$1,397,743.00	\$119,737.28	\$0.00	\$478,422.68	\$919,320.32	34%	\$1,475,736.94
1256										
1256	Local Mortgage Tax	1,000,000.00	.00	1,000,000.00	81,277.57	.00	344,981.93	655,018.07	34	1,079,342.40
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	78,948.70	.00	358,345.45	641,654.55	36	1,110,779.72
	1256 - Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$160,226.27	\$0.00	\$703,327.38	\$1,296,672.62	35%	\$2,190,122.12
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	5,964.00	.00	18,435.20	41,564.80	31	58,698.00
	REVENUE TOTALS	\$3,932,743.00	\$0.00	\$3,932,743.00	\$285,927.55	\$0.00	\$1,269,455.14	\$2,663,287.86	32%	\$4,221,750.88

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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 1410 - County Clerk										
EXPENSE										
110	Salaries - Regular	977,929.00	.00	977,929.00	109,379.18	.00	379,018.37	598,910.63	39	846,694.57
120	Salaries - Overtime	5,000.00	.00	5,000.00	.00	.00	1,336.16	3,663.84	27	8,261.94
130	Salaries - Part Time	34,462.00	.00	34,462.00	6,235.54	.00	13,208.80	21,253.20	38	38,385.23
210	Furniture/Furnishings	3,250.00	786.52	4,036.52	.00	786.52	3,034.48	215.52	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	691.11	691.11	.00	.00	691.11	.00	100	5,121.04
	220 - Totals	\$500.00	\$691.11	\$1,191.11	\$0.00	\$0.00	\$691.11	\$500.00	58%	\$9,552.46
410	Supplies	9,000.00	(100.00)	8,900.00	294.95	2,803.26	2,205.76	3,890.98	56	9,023.36
413	Repair & Maint.-Bldg/Property	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	3,300.00	(123.00)	3,177.00	224.40	.00	1,136.10	2,040.90	36	2,723.33
424	Postage	11,000.00	.00	11,000.00	.00	.00	2,434.65	8,565.35	22	10,136.78
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	50,920.00	25,460.00	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	.00	456.00	.00	.00	.00	456.00	0	300.00
436	Advertising Fees	375.00	223.00	598.00	.00	.00	.00	598.00	0	368.95
439	Misc Fees & Expenses	500.00	.00	500.00	.00	.00	.00	500.00	0	584.33
444	Travel/Education/Conference	5,000.00	1,650.00	6,650.00	1,998.11	293.96	5,674.98	681.06	90	6,735.05
470	Contract	1,000,000.00	.00	1,000,000.00	78,948.70	.00	437,674.62	562,325.38	44	1,031,450.55
810	Retirement	151,188.00	.00	151,188.00	16,421.02	.00	54,214.57	96,973.43	36	114,184.18
830	Social Security	63,078.00	.00	63,078.00	6,771.25	.00	22,507.25	40,570.75	36	50,416.54
831	Medicare Contribution	14,754.00	.00	14,754.00	1,583.56	.00	5,263.80	9,490.20	36	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	18,465.75	.00	68,002.81	144,775.19	32	184,815.18
861	Retirees Hospitalization	38,883.00	.00	38,883.00	3,036.91	.00	15,184.55	23,698.45	39	38,412.26
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	20.68	.00	750.00	1,500.00	33	816.85
865	Dental Insurance	3,072.00	.00	3,072.00	288.12	.00	1,046.26	2,025.74	34	2,839.72
	EXPENSE TOTALS	\$2,623,695.00	\$3,127.63	\$2,626,822.63	\$250,033.17	\$54,803.74	\$1,043,645.27	\$1,528,373.62	42%	\$2,467,713.36
	Department 1410 - County Clerk Totals	\$1,309,048.00	(\$3,127.63)	\$1,305,920.37	\$35,894.38	(\$54,803.74)	\$225,809.87	\$1,134,914.24	13%	\$1,754,037.52
Department 1420 - Law (County Attorney)										
REVENUE										
1265										
1265	Attorney Fees	.00	.00	.00	947.55	.00	16,859.19	(16,859.19)	+++	.00
1265.01	Attorney Fees - Foreclosure	100,000.00	.00	100,000.00	4,909.60	.00	21,114.50	78,885.50	21	109,119.31
	1265 - Totals	\$100,000.00	\$0.00	\$100,000.00	\$5,857.15	\$0.00	\$37,973.69	\$62,026.31	38%	\$109,119.31

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Fund A - General										
Department 1420 - Law (County Attorney)										
REVENUE										
2680	Insurance Recoveries	.00	.00	.00	250,000.00	.00	254,693.00	(254,693.00)	+++	.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$255,857.15	\$0.00	\$292,666.69	(\$192,666.69)	293%	\$109,119.31
EXPENSE										
110	Salaries - Regular	650,419.00	(6,500.00)	643,919.00	47,900.42	.00	211,336.05	432,582.95	33	527,117.92
120	Salaries - Overtime	.00	(50.00)	(50.00)	.00	.00	.00	(50.00)	0	.00
130	Salaries - Part Time	58,381.00	6,500.00	64,881.00	7,910.45	.00	23,711.47	41,169.53	37	42,744.84
220	Office Equipment	.00	286.19	286.19	.00	.00	.00	286.19	0	66.59
410	Supplies	4,000.00	(60.00)	3,940.00	18.71	.00	1,211.99	2,728.01	31	3,719.00
419	Settlements	.00	24,500.00	24,500.00	.00	.00	.00	24,500.00	0	.00
423	Telephone	360.00	.00	360.00	22.32	.00	115.83	244.17	32	279.27
424	Postage	1,000.00	.00	1,000.00	.00	.00	552.35	447.65	55	630.53
426	Subscriptions	20,000.00	.00	20,000.00	449.43	211.88	10,139.25	9,648.87	52	12,985.23
427	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	596.00	404.00	60	839.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	450.00
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	14,830.50	57,320.00	30,438.00	106,802.00	45	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	\$14,830.50	\$57,320.00	\$30,628.00	\$113,612.00	44%	\$80,761.34
444	Travel/Education/Conference	4,250.00	.00	4,250.00	110.00	.00	1,355.00	2,895.00	32	4,236.77
470	Contract	28,350.00	.00	28,350.00	.00	.00	8,271.48	20,078.52	29	25,034.47
810	Retirement	87,156.00	.00	87,156.00	6,514.46	.00	29,391.57	57,764.43	34	61,006.06
830	Social Security	43,814.00	.00	43,814.00	3,388.65	.00	14,031.24	29,782.76	32	33,812.70
831	Medicare Contribution	10,278.00	.00	10,278.00	792.48	.00	3,281.48	6,996.52	32	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	4,127.97	.00	21,740.88	45,189.12	32	55,608.09
861	Retirees Hospitalization	4,368.00	.00	4,368.00	359.26	.00	1,796.30	2,571.70	41	3,845.52
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	6.19	.00	815.43	1,434.57	36	2,531.12
865	Dental Insurance	936.00	.00	936.00	60.96	.00	301.08	634.92	32	830.26
EXPENSE TOTALS		\$1,119,792.00	\$97,410.00	\$1,217,202.00	\$86,491.80	\$57,531.88	\$364,101.64	\$795,568.48	35%	\$872,278.46
Department 1420 - Law (County Attorney) Totals		(\$1,019,792.00)	(\$97,410.00)	(\$1,117,202.00)	\$169,365.35	(\$57,531.88)	(\$71,434.95)	(\$988,235.17)	12%	(\$763,159.15)
Department 1435 - Human Resources										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	780.00	.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	\$780.00	\$0.00	\$1,995.00	\$7,005.00	22%	\$7,420.16
EXPENSE										
110	Salaries - Regular	333,214.00	.00	333,214.00	38,447.98	.00	137,800.83	195,413.17	41	311,528.90
120	Salaries - Overtime	1,500.00	.00	1,500.00	339.42	.00	472.69	1,027.31	32	2,558.56
130	Salaries - Part Time	66,937.00	.00	66,937.00	7,108.60	.00	17,035.09	49,901.91	25	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	.00	.00	496.83	2,103.17	19	2,460.31
423	Telephone	2,500.00	.00	2,500.00	116.07	.00	490.80	2,009.20	20	1,418.85
424	Postage	1,000.00	.00	1,000.00	.00	.00	41.99	958.01	4	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	.00	500.00	0	450.00
435	Medical Fees	8,000.00	.00	8,000.00	.00	.00	1,800.00	6,200.00	22	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	2,442.24	18,766.88	19,407.06	13,826.06	73	52,562.79
810	Retirement	55,100.00	.00	55,100.00	5,909.64	.00	18,599.99	36,500.01	34	43,276.40
830	Social Security	24,903.00	.00	24,903.00	2,716.59	.00	9,113.05	15,789.95	37	21,403.90
831	Medicare Contribution	5,824.00	.00	5,824.00	635.34	.00	2,131.27	3,692.73	37	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	6,412.29	.00	21,509.41	36,090.59	37	51,664.10
861	Retirees Hospitalization	27,350.00	.00	27,350.00	2,252.58	.00	11,262.90	16,087.10	41	24,987.71
862	Health Insurance Cost Reimbursement	.00	.00	.00	138.02	.00	138.02	(138.02)	+++	.00
865	Dental Insurance	408.00	.00	408.00	47.10	.00	135.74	272.26	33	376.38
EXPENSE TOTALS		\$658,251.00	\$10,500.00	\$668,751.00	\$66,565.87	\$18,766.88	\$250,083.96	\$399,900.16	40%	\$587,992.28
Department 1435 - Human Resources Totals		(\$649,251.00)	(\$10,500.00)	(\$659,751.00)	(\$65,785.87)	(\$18,766.88)	(\$248,088.96)	(\$392,895.16)	40%	(\$580,572.12)
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	82,250.00	.00	82,250.00	7,750.00	.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

Budget Performance Report-Countywide-May 31, 2026

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	\$7,750.00	\$0.00	\$83,000.00	(\$750.00)	101%	\$149,715.48
EXPENSE										
110	Salaries - Regular	424,378.00	.00	424,378.00	48,948.27	.00	174,619.14	249,758.86	41	411,995.40
120	Salaries - Overtime	500.00	.00	500.00	154.36	.00	307.94	192.06	62	607.17
130	Salaries - Part Time	26,844.00	.00	26,844.00	2,370.82	.00	3,619.28	23,224.72	13	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	168.85	.00	168.85	431.15	28	3,220.00
410	Supplies	70,000.00	.00	70,000.00	6,079.42	13,674.19	12,735.54	43,590.27	38	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	4,000.00	.00	500.00	89	3,908.24
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	633.99
423	Telephone	600.00	.00	600.00	27.28	.00	141.57	458.43	24	348.86
424	Postage	22,000.00	.00	22,000.00	1,415.99	3,949.58	12,828.62	5,221.80	76	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	.00	450.00	.00	.00	.00	450.00	0	450.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	4,500.00	.00	.00	100	2,253.51
439	Misc Fees & Expenses	110,000.00	(770.00)	109,230.00	.00	.00	120.00	109,110.00	0	61,915.00
442	Automotive - Gas & Oil	200.00	.00	200.00	99.40	.00	181.93	18.07	91	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	.00	94,007.00	.00	4,400.00	80,854.00	8,753.00	91	64,451.80
810	Retirement	64,870.00	.00	64,870.00	7,654.59	.00	25,855.92	39,014.08	40	49,444.59
830	Social Security	28,008.00	.00	28,008.00	3,073.34	.00	10,497.41	17,510.59	37	25,916.04
831	Medicare Contribution	6,550.00	.00	6,550.00	718.76	.00	2,455.02	4,094.98	37	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	6,550.65	.00	24,019.05	39,791.95	38	56,584.62
861	Retirees Hospitalization	10,693.00	.00	10,693.00	888.68	.00	4,443.40	6,249.60	42	9,414.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	948.21	551.79	63	.00
865	Dental Insurance	936.00	.00	936.00	108.06	.00	396.22	539.78	42	899.56
EXPENSE TOTALS		\$949,542.00	(\$225.37)	\$949,316.63	\$78,258.47	\$35,278.77	\$360,450.43	\$553,587.43	42%	\$831,870.41
Department 1450 - Board Of Elections Totals		(\$867,292.00)	\$225.37	(\$867,066.63)	(\$70,508.47)	(\$35,278.77)	(\$277,450.43)	(\$554,337.43)	36%	(\$682,154.93)
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	447,342.00	.00	447,342.00	51,616.83	.00	179,852.73	267,489.27	40	419,057.72
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	80.95

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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 1490 - Public Works Admin - DPW										
EXPENSE										
210	Furniture/Furnishings	.00	149.99	149.99	.00	.00	.00	149.99	0	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	.00	327.30	0	50.49
410	Supplies	3,000.00	(582.29)	2,417.71	.00	.00	838.90	1,578.81	35	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	1,285.91	.00	5,822.45	14,177.55	29	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	425.00	160.00	73	460.00
428	Data Processing & Internet Fees	7,291.00	.00	7,291.00	212.98	.00	4,658.16	2,632.84	64	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	.00	.00	272.38	1,832.62	13	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	9,812.58	.00	32,869.24	50,579.76	39	71,997.75
830	Social Security	27,735.00	.00	27,735.00	3,078.61	.00	10,578.51	17,156.49	38	24,947.10
831	Medicare Contribution	6,487.00	.00	6,487.00	720.00	.00	2,474.03	4,012.97	38	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	6,869.49	.00	25,188.13	16,853.87	60	41,416.28
861	Retirees Hospitalization	40,527.00	.00	40,527.00	1,786.55	.00	11,364.58	29,162.42	28	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	94.20	.00	345.40	758.60	31	1,064.61
	EXPENSE TOTALS	\$693,537.00	\$1,770.00	\$695,307.00	\$75,477.15	\$0.00	\$284,786.87	\$410,520.13	41%	\$645,480.03
	Department 1490 - Public Works Admin - DPW Totals	(\$693,537.00)	(\$1,770.00)	(\$695,307.00)	(\$75,477.15)	\$0.00	(\$284,786.87)	(\$410,520.13)	41%	(\$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	9,373.25	(9,373.25)	+++	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	\$9,373.25	(\$8,873.25)	1875%	\$16,681.15
EXPENSE										
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	28,002.36
	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,002.36

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 1610 - Fleet Management										
EXPENSE										
410	Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.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	.00	8,000.00	21.00	.00	(34.91)	8,034.91	0	2,490.07
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	752.66	.00	3,033.83	4,966.17	38	6,071.40
444	Travel/Education/Conference	300.00	.00	300.00	28.95	.00	199.12	100.88	66	366.93
	EXPENSE TOTALS	\$23,133.00	\$23,585.78	\$46,718.78	\$802.61	\$0.00	\$8,516.82	\$38,201.96	18%	\$48,893.37
	Department 1610 - Fleet Management Totals	(\$22,633.00)	(\$23,585.78)	(\$46,218.78)	(\$802.61)	\$0.00	\$856.43	(\$47,075.21)	-2%	(\$32,212.22)
Department 1620 - Buildings										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	40.62	.00	272.60	(272.60)	+++	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	483.20	.00	1,952.10	2,047.90	49	3,322.28
3385	Unified Court - Bldg. Renov	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	224,469.00
	REVENUE TOTALS	\$502,625.00	\$0.00	\$502,625.00	\$523.82	\$0.00	\$180,850.97	\$321,774.03	36%	\$1,590,416.23
EXPENSE										
110	Salaries - Regular	795,848.00	.00	795,848.00	95,376.29	.00	339,665.01	456,182.99	43	745,285.71
120	Salaries - Overtime	14,000.00	.00	14,000.00	191.24	.00	10,255.43	3,744.57	73	19,162.27
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	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	(470.43)	.00	8,439.14	470.43	95	3,498.44
410	Supplies	51,000.00	(404.90)	50,595.10	3,987.36	.00	23,804.36	26,790.74	47	55,107.41
413	Repair & Maint.-Bldg/Property	170,000.00	28,649.58	198,649.58	9,472.38	6,871.46	49,933.17	141,844.95	29	100,449.50
414	Gas-Natural	34,000.00	.00	34,000.00	926.39	.00	16,711.39	17,288.61	49	34,420.29
415	Electricity	230,300.00	.00	230,300.00	14,386.06	.00	92,677.22	137,622.78	40	229,395.14
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	1,668.50	.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	60.00	54,060.00	.00	.00	54,060.00	.00	100	54,073.74
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	1,926.27	73.73	96	1,109.12

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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 1620 - Buildings										
EXPENSE										
423	Telephone	3,000.00	.00	3,000.00	190.72	.00	721.38	2,278.62	24	1,938.38
424	Postage	50.00	.00	50.00	.00	.00	15.44	34.56	31	13.13
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	225.00
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	511.98
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	25.00	975.00	2	6.00
445										
445	Foods	1,000.00	.00	1,000.00	95.84	.00	239.60	760.40	24	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	\$95.84	\$0.00	\$2,582.24	\$2,417.76	52%	\$3,665.87
453	Uniforms & Clothing	3,500.00	.00	3,500.00	514.99	.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	(7,562.50)	126,437.50	16,811.31	8,465.69	68,417.32	49,554.49	61	74,470.88
810	Retirement	128,555.00	.00	128,555.00	14,983.34	.00	53,671.34	74,883.66	42	115,774.59
830	Social Security	50,211.00	.00	50,211.00	5,719.19	.00	20,660.59	29,550.41	41	44,985.88
831	Medicare Contribution	11,742.00	.00	11,742.00	1,337.54	.00	4,831.91	6,910.09	41	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	13,285.68	.00	50,763.18	66,159.82	43	108,391.07
861	Retirees Hospitalization	90,501.00	.00	90,501.00	5,929.02	.00	30,478.10	60,022.90	34	80,987.38
865	Dental Insurance	1,752.00	.00	1,752.00	218.90	.00	822.94	929.06	47	1,674.47
EXPENSE TOTALS		\$1,977,811.00	\$19,144.22	\$1,996,955.22	\$184,624.32	\$15,337.15	\$883,441.36	\$1,098,176.71	45%	\$1,755,844.42
Department 1620 - Buildings Totals		(\$1,475,186.00)	(\$19,144.22)	(\$1,494,330.22)	(\$184,100.50)	(\$15,337.15)	(\$702,590.39)	(\$776,402.68)	48%	(\$165,428.19)
Department 1621 - Building #11										
EXPENSE										
414	Gas-Natural	1,000.00	600.00	1,600.00	53.86	.00	902.27	697.73	56	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	\$53.86	\$0.00	\$902.27	\$1,397.73	39%	\$1,720.09
Department 1621 - Building #11 Totals		(\$2,300.00)	\$0.00	(\$2,300.00)	(\$53.86)	\$0.00	(\$902.27)	(\$1,397.73)	39%	(\$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	36,642.33	.00	130,613.67	219,447.33	37	314,480.35
120	Salaries - Overtime	10,000.00	.00	10,000.00	.00	.00	5,431.08	4,568.92	54	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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Fund A - General										
Department	1624 - Health & Human Services Building									
	EXPENSE									
260	Other Equipment	1,000.00	199.97	1,199.97	(1,199.97)	.00	.00	1,199.97	0	531.57
410	Supplies	20,000.00	.00	20,000.00	388.09	.00	6,044.74	13,955.26	30	16,548.48
413	Repair & Maint.-Bldg/Property	45,000.00	(199.97)	44,800.03	7,887.19	3,827.80	19,958.26	21,013.97	53	26,321.09
414	Gas-Natural	5,000.00	.00	5,000.00	354.16	.00	1,895.53	3,104.47	38	6,498.56
415	Electricity	110,500.00	.00	110,500.00	10,880.10	.00	47,230.75	63,269.25	43	107,024.86
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	1,000.00	.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	5,035.02	5,630.00	6,498.02	47,949.66	20	45,370.05
810	Retirement	57,067.00	.00	57,067.00	5,739.84	.00	20,319.20	36,747.80	36	49,754.61
830	Social Security	23,556.00	.00	23,556.00	2,106.11	.00	8,298.38	15,257.62	35	19,215.96
831	Medicare Contribution	5,508.00	.00	5,508.00	492.55	.00	1,940.75	3,567.25	35	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	9,862.17	.00	33,469.77	18,508.23	64	62,721.77
861	Retirees Hospitalization	28,881.00	.00	28,881.00	2,375.49	.00	11,877.45	17,003.55	41	27,528.04
865	Dental Insurance	1,056.00	.00	1,056.00	141.30	.00	473.78	582.22	45	1,242.43
	EXPENSE TOTALS	\$817,447.00	\$0.00	\$817,447.00	\$81,704.38	\$9,457.80	\$324,652.69	\$483,336.51	41%	\$723,223.11
Department	1624 - Health & Human Services Building Totals	\$384,788.00	\$0.00	\$384,788.00	(\$81,704.38)	(\$9,457.80)	\$877,583.25	(\$483,337.45)	226%	(\$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	10,000.00	.00	14,000.00	3,903.00	78	.00
	REVENUE TOTALS	\$70,737.00	\$0.00	\$70,737.00	\$10,000.00	\$0.00	\$14,000.00	\$56,737.00	20%	\$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	.00	6,000.00	.00	.00	.00	6,000.00	0	3,719.77
413	Repair & Maint.-Bldg/Property	11,000.00	13,045.82	24,045.82	.00	.00	13,045.82	11,000.00	54	22,781.78
415	Electricity	10,000.00	.00	10,000.00	450.61	.00	3,265.66	6,734.34	33	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	598.61	.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	80.92	.00	404.72	425.28	49	951.68
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	.00	.00	539.96	1,160.04	32	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

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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	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	\$1,130.14	\$0.00	\$20,181.62	\$62,379.31	24%	\$78,085.13
	Department 1625 - Charles R. Wood Park Totals	\$0.00	(\$11,823.93)	(\$11,823.93)	\$8,869.86	\$0.00	(\$6,181.62)	(\$5,642.31)	52%	\$0.00
Department	1626 - West Brook Parking Lot									
	REVENUE									
2566	Parking Fees	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	45,758.20
	REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$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	3,034.61	6,965.39	30	6,599.92
	EXPENSE TOTALS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$3,034.61	\$27,965.39	10%	\$8,384.62
	Department 1626 - West Brook Parking Lot Totals	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	(\$3,034.61)	\$62,034.61	-5%	\$37,373.58
Department	1627 - Beach Road Parking Lot									
	REVENUE									
2566	Parking Fees	320,613.00	.00	320,613.00	3,709.06	.00	14,836.18	305,776.82	5	260,322.44
	REVENUE TOTALS	\$320,613.00	\$0.00	\$320,613.00	\$3,709.06	\$0.00	\$14,836.18	\$305,776.82	5%	\$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	11,127.12	303,872.88	4	184,727.82
	EXPENSE TOTALS	\$320,613.00	(\$960.99)	\$319,652.01	\$0.00	\$0.00	\$13,779.13	\$305,872.88	4%	\$187,617.89
	Department 1627 - Beach Road Parking Lot Totals	\$0.00	\$960.99	\$960.99	\$3,709.06	\$0.00	\$1,057.05	(\$96.06)	110%	\$72,704.55
Department	1628 - Waste Management Containment									
	REVENUE									
2376	Hauling Fees	876,000.00	.00	876,000.00	.00	.00	133,540.22	742,459.78	15	739,480.65
2595	Hauling Permits	7,200.00	.00	7,200.00	.00	.00	3,400.00	3,800.00	47	4,950.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	7,059.10	.00	8,646.70	(4,646.70)	216	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	\$7,059.10	\$0.00	\$145,586.92	\$751,613.08	16%	\$801,835.55
	EXPENSE									
110	Salaries - Regular	336,612.00	(3,964.00)	332,648.00	40,482.77	.00	142,612.13	190,035.87	43	253,714.90
120	Salaries - Overtime	.00	.00	.00	22.43	.00	22.43	(22.43)	+++	2,672.03
130	Salaries - Part Time	29,908.00	.00	29,908.00	3,450.90	.00	11,974.06	17,933.94	40	31,256.36

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	58.96	.00	1,004.40	995.60	50	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	.00	.00	4,687.19	3,312.81	59	3,586.09
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	.00
426	Subscriptions	7,762.00	.00	7,762.00	.00	.00	.00	7,762.00	0	16,311.17
427	Memberships & Dues	100.00	.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	2,946.00	3,000.00	3,017.67	1,982.33	75	4,118.10
442	Automotive - Gas & Oil	50,000.00	.00	50,000.00	8,946.84	.00	29,037.95	20,962.05	58	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	17,231.25	152,649.81	112,350.19	630,895.00	30	525,568.77
810	Retirement	49,508.00	.00	49,508.00	6,028.14	.00	20,389.60	29,118.40	41	17,947.29
830	Social Security	22,725.00	.00	22,725.00	2,647.39	.00	9,207.50	13,517.50	41	16,923.86
831	Medicare Contribution	5,315.00	.00	5,315.00	619.15	.00	2,153.37	3,161.63	41	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	4,800.15	.00	17,600.55	41,068.45	30	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	27.72	.00	101.64	378.36	21	323.04
	EXPENSE TOTALS	\$1,630,274.00	(\$18,371.01)	\$1,611,902.99	\$87,261.70	\$155,384.81	\$437,278.09	\$1,019,240.09	37%	\$1,169,852.68
	Department 1628 - Waste Management Containment Totals	(\$733,074.00)	\$18,371.01	(\$714,702.99)	(\$80,202.60)	(\$155,384.81)	(\$291,691.17)	(\$267,627.01)	63%	(\$368,017.13)
Department 1660 - Central Storeroom										
EXPENSE										
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	1,181.75	1,655.25	42	2,497.08
	EXPENSE TOTALS	\$2,837.00	\$0.00	\$2,837.00	\$236.35	\$0.00	\$1,181.75	\$1,655.25	42%	\$2,497.08
	Department 1660 - Central Storeroom Totals	(\$2,837.00)	\$0.00	(\$2,837.00)	(\$236.35)	\$0.00	(\$1,181.75)	(\$1,655.25)	42%	(\$2,497.08)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	183,610.00	.00	183,610.00	20,958.87	.00	73,896.69	109,713.31	40	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	1,984.68	.00	10,018.93	17,691.07	36	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	86.05	934.40	641.48	1,424.12	53	2,769.18
425	Reproduction Expenses	16,700.00	.00	16,700.00	1,250.00	6,800.00	4,400.00	5,500.00	67	15,492.14
810	Retirement	36,881.00	.00	36,881.00	4,223.77	.00	14,177.11	22,703.89	38	28,915.82
830	Social Security	13,102.00	.00	13,102.00	1,324.39	.00	4,738.69	8,363.31	36	11,382.98
831	Medicare Contribution	3,065.00	.00	3,065.00	309.72	.00	1,108.23	1,956.77	36	2,662.15
860	Hospitalization	42,042.00	.00	42,042.00	5,884.77	.00	21,577.49	20,464.51	51	40,681.93
861	Retirees Hospitalization	8,509.00	.00	8,509.00	709.05	.00	3,545.25	4,963.75	42	7,491.24
865	Dental Insurance	528.00	.00	528.00	80.34	.00	294.58	233.42	56	547.70
	EXPENSE TOTALS	\$335,147.00	\$50.00	\$335,197.00	\$36,811.64	\$7,734.40	\$134,398.59	\$193,064.01	42%	\$308,330.67
Department	1665 - Public Records Totals	(\$335,147.00)	(\$50.00)	(\$335,197.00)	(\$36,811.64)	(\$7,734.40)	(\$134,398.59)	(\$193,064.01)	42%	(\$308,330.67)
Department	1670 - Mail Room									
	EXPENSE									
110	Salaries - Regular	47,766.00	.00	47,766.00	5,520.86	.00	19,591.26	28,174.74	41	45,739.96
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	129.84
410	Supplies	80.00	.00	80.00	.00	.00	18.86	61.14	24	53.12
426	Subscriptions	320.00	.00	320.00	.00	.00	.00	320.00	0	.00
428	Data Processing & Internet Fees	76.00	.00	76.00	.00	.00	.00	76.00	0	75.00
439	Misc Fees & Expenses	2,100.00	.00	2,100.00	.00	1,481.50	518.50	100.00	95	2,122.50
810	Retirement	6,401.00	.00	6,401.00	750.84	.00	2,560.53	3,840.47	40	4,748.79
830	Social Security	2,962.00	.00	2,962.00	325.37	.00	1,132.54	1,829.46	38	2,648.09
831	Medicare Contribution	693.00	.00	693.00	76.09	.00	264.86	428.14	38	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	984.72	.00	3,610.64	4,923.36	42	7,974.88
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	898.15	1,285.85	41	1,922.76
865	Dental Insurance	120.00	.00	120.00	13.86	.00	50.82	69.18	42	120.12
	EXPENSE TOTALS	\$71,379.00	\$0.00	\$71,379.00	\$7,851.37	\$1,481.50	\$28,789.16	\$41,108.34	42%	\$66,360.39
Department	1670 - Mail Room Totals	(\$71,379.00)	\$0.00	(\$71,379.00)	(\$7,851.37)	(\$1,481.50)	(\$28,789.16)	(\$41,108.34)	42%	(\$66,360.39)
Department	1671 - Print Shop									
	REVENUE									
1272	Printshop Fees	.00	.00	.00	220.00	.00	740.00	(740.00)	+++	1,940.00
1273	Printing/Copying Fees	110,000.00	.00	110,000.00	.00	.00	34,638.68	75,361.32	31	104,021.00
2658	Minor Sales - Printshop	.00	.00	.00	19.50	.00	40.50	(40.50)	+++	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	\$239.50	\$0.00	\$35,419.18	\$74,580.82	32%	\$109,001.13

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Fund A - General										
Department 1671 - Print Shop										
EXPENSE										
410	Supplies	500.00	24.81	524.81	236.00	.00	524.81	.00	100	437.21
422	Repair/Maint-Equipment	45,000.00	(36.00)	44,964.00	6,046.14	26,953.71	11,884.48	6,125.81	86	37,695.41
439	Misc Fees & Expenses	.00	36.00	36.00	36.00	.00	36.00	.00	100	.00
EXPENSE TOTALS		\$45,500.00	\$24.81	\$45,524.81	\$6,318.14	\$26,953.71	\$12,445.29	\$6,125.81	87%	\$38,132.62
Department 1671 - Print Shop Totals		\$64,500.00	(\$24.81)	\$64,475.19	(\$6,078.64)	(\$26,953.71)	\$22,973.89	\$68,455.01	-6%	\$70,868.51
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	265,000.00	.00	265,000.00	785.28	.00	48,349.96	216,650.04	18	120,368.08
REVENUE TOTALS		\$265,000.00	\$0.00	\$265,000.00	\$785.28	\$0.00	\$48,349.96	\$216,650.04	18%	\$120,368.08
EXPENSE										
110	Salaries - Regular	767,875.00	.00	767,875.00	88,591.40	.00	316,000.18	451,874.82	41	733,888.65
120	Salaries - Overtime	4,000.00	.00	4,000.00	951.91	.00	1,591.54	2,408.46	40	4,212.97
220										
220	Office Equipment	.00	2,000.00	2,000.00	.00	353.87	895.92	750.21	62	1,293.31
220.1	Office Equipment - Reserve	.00	90,000.00	90,000.00	112.99	60,908.00	112.99	28,979.01	68	45,570.91
220 - Totals		\$0.00	\$92,000.00	\$92,000.00	\$112.99	\$61,261.87	\$1,008.91	\$29,729.22	68%	\$46,864.22
410	Supplies	2,500.00	.00	2,500.00	38.75	.00	261.07	2,238.93	10	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	97.22	.00	426.81	1,073.19	28	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	1,915.70	11,513.92	69,542.42	230,943.66	26	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	2,506.02	.00	13,396.79	20,603.21	39	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	16,279.42	.00	55,275.02	82,589.98	40	120,853.93
830	Social Security	47,858.00	.00	47,858.00	5,276.69	.00	18,355.49	29,502.51	38	42,877.72
831	Medicare Contribution	11,193.00	.00	11,193.00	1,234.07	.00	4,292.81	6,900.19	38	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	15,077.19	.00	55,283.03	75,385.97	42	124,392.23
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	898.15	1,285.85	41	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	188.40	.00	690.80	941.20	42	1,643.84
EXPENSE TOTALS		\$1,478,354.00	\$90,000.00	\$1,568,354.00	\$132,449.39	\$72,775.79	\$541,640.47	\$953,937.74	39%	\$1,272,221.66
Department 1680 - Information Technology Totals		(\$1,213,354.00)	(\$90,000.00)	(\$1,303,354.00)	(\$131,664.11)	(\$72,775.79)	(\$493,290.51)	(\$737,287.70)	43%	(\$1,151,853.58)

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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	1681 - Telecommunications									
	REVENUE									
2227	Telecommunications	20,000.00	.00	20,000.00	2,358.47	.00	12,133.82	7,866.18	61	29,265.97
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$2,358.47	\$0.00	\$12,133.82	\$7,866.18	61%	\$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	4,416.26	.00	7,319.30	22,680.70	24	.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	2.97	197.03	1	22.58
423	Telephone	22,000.00	.00	22,000.00	1,602.91	.00	8,394.63	13,605.37	38	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	273.80	.00	3,384.47	2,493.53	58	5,222.65
831	Medicare Contribution	1,375.00	.00	1,375.00	64.04	.00	791.53	583.47	58	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	\$6,357.01	\$0.00	\$78,341.08	\$90,659.92	46%	\$179,295.63
	Department 1681 - Telecommunications Totals	(\$149,001.00)	\$0.00	(\$149,001.00)	(\$3,998.54)	\$0.00	(\$66,207.26)	(\$82,793.74)	44%	(\$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	164.00	.00	164.00	6,836.00	2	4,964.12
	REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$164.00	\$0.00	\$164.00	\$6,836.00	2%	\$4,964.12

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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	1970 - Supplies to Towns									
	EXPENSE									
410	Supplies	7,000.00	.00	7,000.00	54.14	1,112.32	726.99	5,160.69	26	6,159.49
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$54.14	\$1,112.32	\$726.99	\$5,160.69	26%	\$6,159.49
	Department 1970 - Supplies to Towns Totals	\$0.00	\$0.00	\$0.00	\$109.86	(\$1,112.32)	(\$562.99)	\$1,675.31	+++	(\$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	.00	.00	7,149,530.61	27,853,317.39	20	35,340,714.78
	EXPENSE TOTALS	\$35,002,848.00	\$0.00	\$35,002,848.00	\$0.00	\$0.00	\$7,149,530.61	\$27,853,317.39	20%	\$35,340,714.78
	Department 1985 - Distribution of Sales Tax Totals	(\$35,002,848.00)	\$0.00	(\$35,002,848.00)	\$0.00	\$0.00	(\$7,149,530.61)	(\$27,853,317.39)	20%	(\$35,340,714.78)
Department	1990 - Contingent Account									
	EXPENSE									
469	Other Payments/Contributions	275,000.00	(94,920.00)	180,080.00	.00	.00	.00	180,080.00	0	.00
469.01	Other Payments/Salaries	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
	469 - Totals	\$600,000.00	(\$94,920.00)	\$505,080.00	\$0.00	\$0.00	\$0.00	\$505,080.00	0%	\$0.00
	EXPENSE TOTALS	\$600,000.00	(\$94,920.00)	\$505,080.00	\$0.00	\$0.00	\$0.00	\$505,080.00	0%	\$0.00
	Department 1990 - Contingent Account Totals	(\$600,000.00)	\$94,920.00	(\$505,080.00)	\$0.00	\$0.00	\$0.00	(\$505,080.00)	0%	\$0.00
Department	2490 - Community College - Tuition									
	EXPENSE									
439	Misc Fees & Expenses	538,000.00	(62,575.76)	475,424.24	2,798.31	.00	233,011.49	242,412.75	49	466,081.49
	EXPENSE TOTALS	\$538,000.00	(\$62,575.76)	\$475,424.24	\$2,798.31	\$0.00	\$233,011.49	\$242,412.75	49%	\$466,081.49
	Department 2490 - Community College - Tuition Totals	(\$538,000.00)	\$62,575.76	(\$475,424.24)	(\$2,798.31)	\$0.00	(\$233,011.49)	(\$242,412.75)	49%	(\$466,081.49)
Department	2495 - Joint Community College									
	EXPENSE									
469	Other Payments/Contributions	2,676,031.00	.00	2,676,031.00	.00	.00	1,784,020.67	892,010.33	67	2,507,295.00
	EXPENSE TOTALS	\$2,676,031.00	\$0.00	\$2,676,031.00	\$0.00	\$0.00	\$1,784,020.67	\$892,010.33	67%	\$2,507,295.00
	Department 2495 - Joint Community College Totals	(\$2,676,031.00)	\$0.00	(\$2,676,031.00)	\$0.00	\$0.00	(\$1,784,020.67)	(\$892,010.33)	67%	(\$2,507,295.00)
Department	3020 - Sheriff's 911 Center									
	REVENUE									
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	6,459.03	.00	28,391.88	71,608.12	28	88,342.93
1142	Emergency Tele. Surcharge - Wireless	215,000.00	.00	215,000.00	12,776.15	.00	55,391.68	159,608.32	26	226,200.65
	REVENUE TOTALS	\$315,000.00	\$0.00	\$315,000.00	\$19,235.18	\$0.00	\$83,783.56	\$231,216.44	27%	\$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	209,188.76	.00	756,548.96	995,812.04	43	1,682,222.56
120	Salaries - Overtime	60,000.00	.00	60,000.00	10,508.15	.00	42,207.08	17,792.92	70	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	1,140.00	.00	1,140.00	860.00	57	1,805.25
422	Repair/Maint-Equipment	12,000.00	938.35	12,938.35	.00	6,651.50	805.35	5,481.50	58	8,219.52
426	Subscriptions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,500.00
428	Data Processing & Internet Fees	70,000.00	.00	70,000.00	7,705.76	.00	40,189.48	29,810.52	57	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	39,912.00	98,928.96	94,219.87	123,071.17	61	224,199.81
810	Retirement	299,359.00	.00	299,359.00	36,267.57	.00	125,951.35	173,407.65	42	244,725.35
830	Social Security	114,224.00	.00	114,224.00	13,048.54	.00	46,573.16	67,650.84	41	102,528.40
831	Medicare Contribution	26,715.00	.00	26,715.00	3,051.67	.00	10,892.11	15,822.89	41	23,978.44
860	Hospitalization	283,860.00	.00	283,860.00	32,892.17	.00	123,012.58	160,847.42	43	256,390.34
861	Retirees Hospitalization	59,093.00	.00	59,093.00	5,732.70	.00	27,739.52	31,353.48	47	54,238.86
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	146.12	.00	565.41	934.59	38	898.23
865	Dental Insurance	4,488.00	.00	4,488.00	493.16	.00	1,840.19	2,647.81	41	4,256.46
EXPENSE TOTALS		\$3,057,000.00	\$2,158.35	\$3,059,158.35	\$360,086.60	\$105,580.46	\$1,280,875.14	\$1,672,702.75	45%	\$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	.00	.00	(46,767.50)	46,767.50	+++	46,767.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,767.50)	\$46,767.50	+++	\$46,767.50
EXPENSE										
250	Technical Equipment	.00	6,177.88	6,177.88	.00	6,177.88	.00	.00	100	46,767.50
EXPENSE TOTALS		\$0.00	\$6,177.88	\$6,177.88	\$0.00	\$6,177.88	\$0.00	\$0.00	100%	\$46,767.50
Sub Department 4049 - 2023 Interoperable Comm Grant Totals		\$0.00	(\$6,177.88)	(\$6,177.88)	\$0.00	(\$6,177.88)	(\$46,767.50)	\$46,767.50	857%	\$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	.00	.00	.00	.00	(262,039.05)	262,039.05	+++	262,039.05
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$262,039.05)	\$262,039.05	+++	\$262,039.05
EXPENSE										
250	Technical Equipment	.00	181,073.17	181,073.17	.00	166,240.17	14,833.00	.00	100	262,039.05
EXPENSE TOTALS		\$0.00	\$181,073.17	\$181,073.17	\$0.00	\$166,240.17	\$14,833.00	\$0.00	100%	\$262,039.05
Sub Department 4056 - 2024 Interoperable Comm Grant Totals		\$0.00	(\$181,073.17)	(\$181,073.17)	\$0.00	(\$166,240.17)	(\$276,872.05)	\$262,039.05	245%	\$0.00
Department 3020 - Sheriff's 911 Center Totals		(\$2,742,000.00)	(\$248,627.26)	(\$2,990,627.26)	(\$340,851.42)	(\$337,216.37)	(\$1,520,731.13)	(\$1,132,679.76)	62%	(\$2,490,847.91)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	100,000.00	.00	100,000.00	9,999.39	.00	38,398.92	61,601.08	38	111,339.25
1511	Sheriff Misc Dep't Income	.00	.00	.00	33.25	.00	140.75	(140.75)	+++	442.75
1512	Background Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	75.00
1514	Accident Reports	5,000.00	.00	5,000.00	.00	.00	1,340.00	3,660.00	27	6,120.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	3,729.84	.00	35,420.86	74,579.14	32	128,381.63
2002	Donation-Bed Tax	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	150,000.00
2263	Public Safety, Private Entities	.00	.00	.00	.00	.00	.00	.00	+++	14,876.84
2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	9,250.00	23,250.00	28	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	11,586.36	.00	12,586.36	(12,586.36)	+++	.00

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Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
3047	Discovery Reform	.00	.00	.00	.00	.00	.00	.00	+++	116,242.00
3315	Navigation Law Enforcement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	77,698.35
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	.00	.00	6,276.45	8,723.55	42	11,001.51
4384	Other Sheriff Aid	20,000.00	.00	20,000.00	.00	.00	9,777.26	10,222.74	49	34,370.25
REVENUE TOTALS		\$530,875.00	\$0.00	\$530,875.00	\$25,348.84	\$0.00	\$113,190.60	\$417,684.40	21%	\$735,922.58
EXPENSE										
110	Salaries - Regular	8,771,405.00	.00	8,771,405.00	941,110.58	.00	3,719,662.82	5,051,742.18	42	8,562,873.03
120	Salaries - Overtime	325,000.00	.00	325,000.00	101,998.11	.00	252,639.56	72,360.44	78	607,748.00
130	Salaries - Part Time	300,263.00	.00	300,263.00	66,517.38	.00	230,232.23	70,030.77	77	509,564.24
210	Furniture/Furnishings	2,500.00	.00	2,500.00	65.76	.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	588,928.22	.00	11,071.78	98	353,151.19
230 - Totals		\$75,000.00	\$619,011.00	\$694,011.00	\$0.00	\$682,939.22	\$0.00	\$11,071.78	98%	\$456,300.30
250	Technical Equipment	35,000.00	(7,000.00)	28,000.00	.00	4,457.07	773.99	22,768.94	19	7,856.94
260	Other Equipment	30,000.00	.00	30,000.00	1,310.36	.00	10,246.54	19,753.46	34	30,555.70
410	Supplies	50,000.00	1,602.90	51,602.90	2,315.41	2,984.40	25,747.70	22,870.80	56	56,393.95
413	Repair & Maint.-Bldg/Property	100,000.00	(37,940.00)	62,060.00	2,502.16	16,560.11	19,002.81	26,497.08	57	166,656.09
414	Gas-Natural	80,000.00	.00	80,000.00	3,803.23	.00	33,590.47	46,409.53	42	79,148.47
415	Electricity	275,000.00	.00	275,000.00	12,208.91	.00	82,480.44	192,519.56	30	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	8,710.00	.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	18,163.61	.00	23,943.14	1,056.86	96	5,000.00
418 - Totals		\$259,777.00	(\$2,349.43)	\$257,427.57	\$18,163.61	\$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	109.60	2,000.00	218,953.74	46.26	100	224,209.28
423	Telephone	50,000.00	.00	50,000.00	3,704.50	.00	19,145.51	30,854.49	38	50,605.02
424	Postage	8,000.00	.00	8,000.00	69.00	.00	3,697.88	4,302.12	46	11,777.37
426	Subscriptions	55,000.00	.00	55,000.00	.00	.00	8,083.99	46,916.01	15	10,001.11
427	Memberships & Dues	1,500.00	.00	1,500.00	300.00	150.00	1,269.00	81.00	95	1,599.00
428	Data Processing & Internet Fees	10,000.00	.00	10,000.00	355.57	.00	2,092.48	7,907.52	21	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	1,024.63	2,155.98	18,448.29	10,665.53	66	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	34,716.88	64,717.47	129,707.88	105,574.65	65	246,818.16
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	27,242.56	12,000.00	99,827.82	138,172.18	45	234,427.52
444										
444	Travel/Education/Conference	55,000.00	2,000.00	57,000.00	3,025.75	14,151.73	40,674.48	2,173.79	96	51,935.95
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,654.11
	444 - Totals	\$60,000.00	\$2,000.00	\$62,000.00	\$3,025.75	\$14,151.73	\$40,674.48	\$7,173.79	88%	\$59,590.06
453	Uniforms & Clothing	85,000.00	3,557.30	88,557.30	3,263.25	34,792.72	33,098.15	20,666.43	77	95,032.91
455	Safety Equipment	75,000.00	4,246.04	79,246.04	.00	1,448.37	14,167.60	63,630.07	20	67,912.39
470	Contract	60,000.00	(2,000.00)	58,000.00	168.00	7,226.00	8,899.23	41,874.77	28	46,773.01
810	Retirement	2,675,763.00	.00	2,675,763.00	296,177.71	.00	1,032,195.57	1,643,567.43	39	2,360,337.26
830	Social Security	570,198.00	.00	570,198.00	66,349.93	.00	248,019.25	322,178.75	43	572,079.18
831	Medicare Contribution	136,265.00	.00	136,265.00	15,517.45	.00	58,004.57	78,260.43	43	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	141,898.26	.00	549,400.67	868,242.33	39	1,254,404.53
861	Retirees Hospitalization	971,225.00	.00	971,225.00	88,109.30	.00	420,459.81	550,765.19	43	905,141.18
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	1,041.40	.00	4,330.37	5,419.63	44	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	1,808.70	.00	7,095.05	11,011.95	39	17,179.86
	EXPENSE TOTALS	\$17,448,422.00	\$608,679.86	\$18,057,101.86	\$1,843,588.00	\$845,583.07	\$7,687,327.58	\$9,524,191.21	47%	\$17,484,029.72
Sub Department 3164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	3,464.84	.00	6,142.29	(6,142.29)	+++	11,936.12
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,464.84	\$0.00	\$6,142.29	(\$6,142.29)	+++	\$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	2,045.00	.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	\$2,045.00	\$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)	\$1,419.84	(\$240,000.00)	\$4,097.29	(\$6,142.29)	97%	(\$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	.00	279,421.97	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$279,421.97	\$279,421.97	\$0.00	\$279,421.97	\$0.00	\$0.00	100%	\$0.00
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	(\$279,421.97)	(\$279,421.97)	\$0.00	(\$279,421.97)	\$0.00	\$0.00	100%	\$0.00
	Department 3110 - Sheriff's Law Enforcement Totals	(\$16,917,547.00)	(\$1,130,146.83)	(\$18,047,693.83)	(\$1,816,819.32)	(\$1,365,005.04)	(\$7,570,039.69)	(\$9,112,649.10)	50%	(\$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	14,213.82	.00	47,675.83	45,218.17	51	91,168.83
830	Social Security	5,760.00	.00	5,760.00	881.24	.00	2,955.89	2,804.11	51	5,652.48
831	Medicare Contribution	1,346.00	.00	1,346.00	206.10	.00	691.29	654.71	51	1,321.93
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$15,301.16	\$0.00	\$51,323.01	\$48,676.99	51%	\$98,143.24
	Sub Department 1001 - Hadley-Luzerne School District Totals	\$0.00	\$0.00	\$0.00	(\$15,301.16)	\$0.00	(\$1,323.01)	\$1,323.01	+++	\$6,856.76
Sub Department 1002 - Queensbury School District										
REVENUE										
2260	Public Safety - Other Govt	143,000.00	(3,000.00)	140,000.00	63,500.00	.00	63,500.00	76,500.00	45	148,000.00
	REVENUE TOTALS	\$143,000.00	(\$3,000.00)	\$140,000.00	\$63,500.00	\$0.00	\$63,500.00	\$76,500.00	45%	\$148,000.00
EXPENSE										
110	Salaries - Regular	60,743.00	.00	60,743.00	10,387.14	.00	35,897.74	24,845.26	59	70,646.13
120	Salaries - Overtime	.00	7,655.00	7,655.00	1,368.84	.00	4,739.62	2,915.38	62	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	4,126.35	.00	13,664.72	9,051.28	60	25,116.27
830	Social Security	6,070.00	474.00	6,544.00	684.94	.00	2,847.41	3,696.59	44	6,900.71
831	Medicare Contribution	1,420.00	111.00	1,531.00	160.18	.00	665.92	865.08	43	1,613.86
860	Hospitalization	16,523.00	.00	16,523.00	2,518.25	.00	8,699.67	7,823.33	53	16,303.17
865	Dental Insurance	194.00	.00	194.00	29.57	.00	102.16	91.84	53	204.74
	EXPENSE TOTALS	\$143,063.00	(\$3,000.00)	\$140,063.00	\$19,275.27	\$0.00	\$75,656.78	\$64,406.22	54%	\$167,296.91
	Sub Department 1002 - Queensbury School District Totals	(\$63.00)	\$0.00	(\$63.00)	\$44,224.73	\$0.00	(\$12,156.78)	\$12,093.78	19296%	(\$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	5,995.59	.00	20,538.34	16,619.66	55	38,773.11
830	Social Security	2,304.00	.00	2,304.00	371.73	.00	1,273.38	1,030.62	55	2,403.93
831	Medicare Contribution	538.00	.00	538.00	86.93	.00	297.81	240.19	55	562.20
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$6,454.25	\$0.00	\$22,109.53	\$17,890.47	55%	\$41,739.24
	Sub Department 1003 - North Warren School District Totals	\$2,000.00	\$0.00	\$2,000.00	(\$6,454.25)	\$0.00	(\$1,109.53)	\$3,109.53	-55%	\$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	10,880.48	.00	37,529.64	36,784.36	51	74,412.32
830	Social Security	4,608.00	.00	4,608.00	674.59	.00	2,326.83	2,281.17	50	4,613.55
831	Medicare Contribution	1,078.00	.00	1,078.00	157.78	.00	544.19	533.81	50	1,078.97
	EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$11,712.85	\$0.00	\$40,400.66	\$39,599.34	51%	\$80,104.84
Sub Department 1004 - Lake George School District Totals		\$0.00	\$0.00	\$0.00	(\$11,712.85)	\$0.00	(\$400.66)	\$400.66	+++	(\$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	5,715.85	.00	19,008.83	18,148.17	51	36,388.84
830	Social Security	2,304.00	.00	2,304.00	354.38	.00	1,178.54	1,125.46	51	2,256.11
831	Medicare Contribution	539.00	.00	539.00	82.88	.00	275.63	263.37	51	527.63
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$6,153.11	\$0.00	\$20,463.00	\$19,537.00	51%	\$39,172.58
Sub Department 1005 - Bolton School District Totals		\$0.00	\$0.00	\$0.00	(\$6,153.11)	\$0.00	(\$463.00)	\$463.00	+++	\$827.42
Sub Department 1006 - Johnsbury 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	5,766.90	.00	18,878.44	18,278.56	51	36,581.95
830	Social Security	2,304.00	.00	2,304.00	357.55	.00	1,170.47	1,133.53	51	2,268.08
831	Medicare Contribution	539.00	.00	539.00	83.62	.00	273.73	265.27	51	530.44
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$6,208.07	\$0.00	\$20,322.64	\$19,677.36	51%	\$39,380.47
Sub Department 1006 - Johnsbury School District Totals		\$0.00	\$0.00	\$0.00	(\$6,208.07)	\$0.00	(\$322.64)	\$322.64	+++	\$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	11,620.44	.00	36,662.14	19,363.86	65	78,209.51
810	Retirement	19,332.00	.00	19,332.00	4,078.77	.00	12,231.65	7,100.35	63	24,962.71
830	Social Security	3,474.00	.00	3,474.00	673.67	.00	2,045.04	1,428.96	59	4,493.66
831	Medicare Contribution	813.00	.00	813.00	157.56	.00	478.27	334.73	59	1,050.91

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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	2,783.53	.00	8,786.09	6,455.91	58	17,822.01
865	Dental Insurance	179.00	.00	179.00	32.69	.00	103.16	75.84	58	224.27
EXPENSE TOTALS		\$95,066.00	\$0.00	\$95,066.00	\$19,346.66	\$0.00	\$60,306.35	\$34,759.65	63%	\$126,763.07
Sub Department 1008 - Warrensburg Central School Dist Totals		(\$66.00)	\$0.00	(\$66.00)	(\$19,346.66)	\$0.00	(\$11,381.35)	\$11,315.35	17244%	(\$30,338.07)
Department 3120 - School Resource Officers Totals		\$1,871.00	\$0.00	\$1,871.00	(\$20,951.37)	\$0.00	(\$27,156.97)	\$29,027.97	-1451%	(\$41,175.35)
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	5,000.00	.00	5,000.00	945.11	.00	4,314.10	685.90	86	10,321.05
1583	Probation - DWI Admin Fee	20,000.00	.00	20,000.00	840.00	.00	6,580.00	13,420.00	33	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	22,785.00	.00	22,785.00	11,315.00	67	45,570.00
4313	Byrne Grant	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	250,000.00
REVENUE TOTALS		\$764,045.00	\$0.00	\$764,045.00	\$24,570.11	\$0.00	\$43,068.84	\$720,976.16	6%	\$598,315.26
EXPENSE										
110	Salaries - Regular	1,219,288.00	.00	1,219,288.00	135,510.17	.00	479,889.76	739,398.24	39	1,087,722.21
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.15	999.85	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	65.00	.00	2,744.34	1,755.66	61	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	179.56	.00	783.10	1,716.90	31	2,203.46
424	Postage	1,500.00	.00	1,500.00	.00	.00	285.20	1,214.80	19	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	119.82	1,280.18	9	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	84.64	.00	628.13	871.87	42	1,131.11
444	Travel/Education/Conference	1,000.00	.00	1,000.00	27.80	.00	640.36	359.64	64	2,618.73

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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	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	.00	598,834.00	5,745.00	270,139.00	31,095.00	297,600.00	50	464,775.09
810	Retirement	197,340.00	.00	197,340.00	22,423.15	.00	76,107.02	121,232.98	39	159,652.23
830	Social Security	75,845.00	.00	75,845.00	7,936.38	.00	27,554.24	48,290.76	36	63,155.86
831	Medicare Contribution	17,740.00	.00	17,740.00	1,856.09	.00	6,444.11	11,295.89	36	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	25,857.18	.00	93,890.62	102,470.38	48	170,908.49
861	Retirees Hospitalization	79,203.00	.00	79,203.00	5,806.11	.00	30,471.87	48,731.13	38	72,391.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	215.73	.00	493.95	1,006.05	33	888.97
865	Dental Insurance	2,976.00	.00	2,976.00	362.94	.00	1,353.88	1,622.12	45	2,845.94
	EXPENSE TOTALS	\$2,422,365.00	\$9,746.20	\$2,432,111.20	\$206,084.75	\$270,139.00	\$759,697.76	\$1,402,274.44	42%	\$2,060,795.56
Department	3140 - Probation Totals	(\$1,658,320.00)	(\$9,746.20)	(\$1,668,066.20)	(\$181,514.64)	(\$270,139.00)	(\$716,628.92)	(\$681,298.28)	59%	(\$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	1,181.75	1,655.25	42	2,497.08
	EXPENSE TOTALS	\$3,106.00	\$0.00	\$3,106.00	\$236.35	\$0.00	\$1,450.75	\$1,655.25	47%	\$5,778.06
Department	3143 - Probation - Pretrial Totals	\$10,034.00	\$0.00	\$10,034.00	(\$236.35)	\$0.00	(\$1,450.75)	\$11,484.75	-14%	\$285,800.94
Department	3144 - Probation-Day Reporting									
	EXPENSE									
110	Salaries - Regular	59,131.00	.00	59,131.00	.00	.00	.00	59,131.00	0	20,498.23
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.36
410	Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	434.03
810	Retirement	7,924.00	.00	7,924.00	.00	.00	.00	7,924.00	0	11,270.44
830	Social Security	3,666.00	.00	3,666.00	.00	.00	.00	3,666.00	0	1,215.83
831	Medicare Contribution	857.00	.00	857.00	.00	.00	.00	857.00	0	284.35
840	Workmen's Compensation	269.00	.00	269.00	.00	.00	269.00	.00	100	328.00
860	Hospitalization	8,534.00	.00	8,534.00	.00	.00	.00	8,534.00	0	3,837.90
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	898.15	1,285.85	41	1,922.76
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	66.48
	EXPENSE TOTALS	\$83,585.00	\$0.00	\$83,585.00	\$179.63	\$0.00	\$1,167.15	\$82,417.85	1%	\$39,858.38
Department	3144 - Probation-Day Reporting Totals	(\$83,585.00)	\$0.00	(\$83,585.00)	(\$179.63)	\$0.00	(\$1,167.15)	(\$82,417.85)	1%	(\$39,858.38)

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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 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	80,000.00	.00	80,000.00	479.64	.00	479.64	79,520.36	1	24,525.44
1515	Alter Incarceration Prog.	500.00	.00	500.00	120.00	.00	567.41	(67.41)	113	313.93
2264	Jail Services, Other Govt	25,000.00	.00	25,000.00	200.00	.00	7,340.52	17,659.48	29	30,514.39
REVENUE TOTALS		\$105,500.00	\$0.00	\$105,500.00	\$799.64	\$0.00	\$8,387.57	\$97,112.43	8%	\$55,353.76
EXPENSE										
110	Salaries - Regular	7,190,872.00	.00	7,190,872.00	839,083.57	.00	3,029,357.06	4,161,514.94	42	6,878,916.60
120	Salaries - Overtime	400,000.00	.00	400,000.00	61,133.76	.00	234,600.28	165,399.72	59	617,390.09
130	Salaries - Part Time	157,540.00	.00	157,540.00	19,864.04	.00	64,984.42	92,555.58	41	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	.00	107,244.40	.00	1,495.60	99	53,096.00
260	Other Equipment	15,000.00	.00	15,000.00	.00	.00	4,308.32	10,691.68	29	31,246.11
410	Supplies	100,000.00	1,543.00	101,543.00	6,953.71	23,178.72	54,406.35	23,957.93	76	104,567.56
413	Repair & Maint.-Bldg/Property	30,000.00	.00	30,000.00	2,514.84	.00	15,948.44	14,051.56	53	25,769.19
422	Repair/Maint-Equipment	8,500.00	.00	8,500.00	.00	.00	8,213.06	286.94	97	10,681.11
424	Postage	1,000.00	.00	1,000.00	.00	.00	539.84	460.16	54	1,980.76
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	76.11	.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	34,534.35	108,468.59	168,220.62	102,786.79	73	390,028.91
453	Uniforms & Clothing	60,000.00	.00	60,000.00	2,488.25	15,448.75	19,621.24	24,930.01	58	33,977.65
470	Contract	2,425,000.00	.00	2,425,000.00	197,052.39	1,155,720.34	1,197,133.57	72,146.09	97	2,451,885.78
810	Retirement	1,460,203.00	.00	1,460,203.00	172,492.11	.00	634,644.54	825,558.46	43	1,379,253.39
830	Social Security	466,526.00	.00	466,526.00	54,152.45	.00	192,107.42	274,418.58	41	445,529.10
831	Medicare Contribution	112,366.00	.00	112,366.00	12,664.69	.00	44,928.33	67,437.67	40	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	128,048.40	.00	472,842.40	698,944.60	40	1,071,029.75
861	Retirees Hospitalization	154,399.00	.00	154,399.00	11,957.62	.00	59,948.33	94,450.67	39	144,764.51
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	148.66	.00	1,900.93	2,599.07	42	4,003.60
865	Dental Insurance	15,696.00	.00	15,696.00	1,726.96	.00	6,375.92	9,320.08	41	15,235.58
EXPENSE TOTALS		\$14,398,866.00	\$20,472.00	\$14,419,338.00	\$1,544,891.91	\$1,410,060.80	\$6,363,886.04	\$6,645,391.16	54%	\$14,127,048.46
Department 3150 - Sheriff's Correction Division Totals		(\$14,293,366.00)	(\$20,472.00)	(\$14,313,838.00)	(\$1,544,092.27)	(\$1,410,060.80)	(\$6,355,498.47)	(\$6,548,278.73)	54%	(\$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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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	3315 - Stop DWI Program									
	REVENUE									
2615	Stop DWI Fines	149,184.00	.00	149,184.00	17,964.01	.00	31,824.04	117,359.96	21	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	\$17,964.01	\$0.00	\$31,824.04	\$132,359.96	19%	\$118,377.84
	EXPENSE									
130	Salaries - Part Time	14,361.00	.00	14,361.00	2,075.85	.00	6,703.79	7,657.21	47	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	100.00	.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	218.96	.00	218.96	1,281.04	15	1,126.80
470	Contract	143,875.00	.00	143,875.00	5,475.18	38,899.82	5,475.18	99,500.00	31	159,246.45
830	Social Security	890.00	.00	890.00	128.71	.00	415.63	474.37	47	855.42
831	Medicare Contribution	208.00	.00	208.00	30.09	.00	97.20	110.80	47	200.06
	EXPENSE TOTALS	\$164,184.00	\$0.00	\$164,184.00	\$8,028.79	\$38,899.82	\$15,372.38	\$109,911.80	33%	\$179,975.06
Department	3315 - Stop DWI Program Totals									
		\$0.00	\$0.00	\$0.00	\$9,935.22	(\$38,899.82)	\$16,451.66	\$22,448.16	+++	(\$61,597.22)
Department	3410 - Fire Prevention & Control									
	EXPENSE									
130	Salaries - Part Time	88,543.00	.00	88,543.00	.00	.00	20,106.00	68,437.00	23	74,873.00
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	89.17
230	Automotive Equipment	.00	2,114.45	2,114.45	.00	.00	2,114.45	.00	100	439.08
250	Technical Equipment	19,000.00	.00	19,000.00	230.92	1.32	730.98	18,267.70	4	4,545.69
260	Other Equipment	1,200.00	4,202.16	5,402.16	.00	4,202.16	.00	1,200.00	78	1,991.24
410	Supplies	1,500.00	.00	1,500.00	.00	388.50	81.48	1,030.02	31	1,183.29
416	Oil & Gas-Heating	.00	.00	.00	.00	.00	.00	.00	+++	1,643.79
418	Ins-General Liability	4,558.00	(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	.00	.00	5,000.00	0	7,771.25
423	Telephone	250.00	.00	250.00	9.92	.00	51.48	198.52	21	124.12
424	Postage	50.00	.00	50.00	.00	.00	2.68	47.32	5	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	320.08	3,333.92	9	1,030.22
435	Medical Fees	9,360.00	.00	9,360.00	.00	.00	.00	9,360.00	0	8,840.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,429.00
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	125.53	.00	376.63	2,223.37	14	1,200.97
444	Travel/Education/Conference	10,000.00	.00	10,000.00	656.85	.00	936.49	9,063.51	9	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	.00	2,700.00	0	1,862.25
455	Safety Equipment	150.00	300.00	450.00	352.00	.00	352.00	98.00	78	87.85

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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	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	767.31	3,584.69	18	1,759.28
830	Social Security	5,490.00	.00	5,490.00	.00	.00	1,246.57	4,243.43	23	4,642.13
831	Medicare Contribution	1,283.00	.00	1,283.00	.00	.00	291.53	991.47	23	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	2,079.90	2,941.10	41	4,419.84
	EXPENSE TOTALS	\$191,370.00	\$7,714.17	\$199,084.17	\$1,871.22	\$13,691.98	\$41,622.11	\$143,770.08	28%	\$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)	(\$1,871.22)	(\$28,245.16)	(\$41,622.11)	(\$143,770.08)	33%	(\$146,403.47)
Department	3510 - Control of Animals									
	REVENUE									
2701	Refund of Prior Year Expense	.00	.00	.00	1,050.57	.00	1,050.57	(1,050.57)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,050.57	\$0.00	\$1,050.57	(\$1,050.57)	+++	\$0.00
	EXPENSE									
470	Contract	96,000.00	.00	96,000.00	8,000.00	40,000.00	32,000.00	24,000.00	75	130,025.40
	EXPENSE TOTALS	\$96,000.00	\$0.00	\$96,000.00	\$8,000.00	\$40,000.00	\$32,000.00	\$24,000.00	75%	\$130,025.40
Department	3510 - Control of Animals Totals									
		(\$96,000.00)	\$0.00	(\$96,000.00)	(\$6,949.43)	(\$40,000.00)	(\$30,949.43)	(\$25,050.57)	74%	(\$130,025.40)
Department	3620 - Building & Fire Code									
	REVENUE									
2590	Building Permits	274,000.00	.00	274,000.00	33,451.00	.00	126,678.00	147,322.00	46	291,799.02
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	175.00	.00	1,050.00	1,450.00	42	3,192.00
	REVENUE TOTALS	\$276,500.00	\$0.00	\$276,500.00	\$33,626.00	\$0.00	\$127,728.00	\$148,772.00	46%	\$294,991.02
	EXPENSE									
110	Salaries - Regular	435,697.00	.00	435,697.00	41,655.28	.00	168,196.13	267,500.87	39	408,865.97
410	Supplies	2,000.00	.00	2,000.00	117.72	.00	736.74	1,263.26	37	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	22.32	.00	115.83	384.17	23	279.27
424	Postage	1,100.00	.00	1,100.00	.00	.00	409.86	690.14	37	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	.00	456.00	0	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	645.63	.00	2,570.19	4,429.81	37	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	7,453.02	.00	28,374.80	48,219.20	37	66,409.90
830	Social Security	27,014.00	.00	27,014.00	2,403.22	.00	9,505.65	17,508.35	35	23,036.08
831	Medicare Contribution	6,318.00	.00	6,318.00	562.05	.00	2,223.11	4,094.89	35	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	10,774.83	.00	43,544.99	67,333.01	39	104,270.48
861	Retirees Hospitalization	10,041.00	.00	10,041.00	831.96	.00	4,159.80	5,881.20	41	8,839.68
865	Dental Insurance	1,560.00	.00	1,560.00	146.82	.00	604.82	955.18	39	1,560.52
EXPENSE TOTALS		\$703,248.00	(\$406.62)	\$702,841.38	\$64,612.85	\$0.00	\$274,059.25	\$428,782.13	39%	\$646,635.73
Department 3620 - Building & Fire Code Totals		(\$426,748.00)	\$406.62	(\$426,341.38)	(\$30,986.85)	\$0.00	(\$146,331.25)	(\$280,010.13)	34%	(\$351,644.71)
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	235,029.00	.00	235,029.00	27,134.39	.00	96,630.80	138,398.20	41	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	3,368.51	.00	11,778.02	17,582.98	40	27,966.30
220										
220	Office Equipment	500.00	52.00	552.00	148.00	.00	551.59	.41	100	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	\$2,552.00	\$3,052.00	\$148.00	\$0.00	\$551.59	\$2,500.41	18%	\$2,357.81
230										
230	Automotive Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	41,974.54
230 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$41,974.54
250	Technical Equipment	1,000.00	.00	1,000.00	420.00	.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	(72.00)	4,428.00	55.62	521.97	518.65	3,387.38	24	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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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	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	512.69	.00	1,705.29	2,794.71	38	4,226.66
424	Postage	20.00	.00	20.00	.00	.00	1.93	18.07	10	2.85
426	Subscriptions	900.00	.00	900.00	213.23	.00	369.11	530.89	41	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	333.22	.00	1,067.54	3,232.46	25	2,769.64
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	100.95
442	Automotive - Gas & Oil	800.00	.00	800.00	62.72	.00	235.36	564.64	29	320.56
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	891.00	1,609.00	36	1,133.27
445	Foods	250.00	20.00	270.00	155.92	.00	266.79	3.21	99	.00
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	75.00	638.43	786.57	48	424.95
455	Safety Equipment	400.00	.00	400.00	100.00	.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	4,811.98	.00	16,350.37	24,548.63	40	30,302.01
830	Social Security	16,392.00	.00	16,392.00	1,788.01	.00	6,220.48	10,171.52	38	13,179.33
831	Medicare Contribution	3,835.00	.00	3,835.00	418.15	.00	1,454.77	2,380.23	38	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	5,871.66	.00	21,529.42	29,359.58	42	45,481.87
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	2,363.50	3,309.50	42	4,994.16
865	Dental Insurance	696.00	.00	696.00	80.34	.00	294.58	401.42	42	660.71
	EXPENSE TOTALS	\$451,468.00	\$1,975.65	\$453,443.65	\$45,947.14	\$8,035.92	\$173,919.85	\$271,487.88	40%	\$410,064.23
Sub Department	4999 - American Rescue Plan Act (ARPA)									
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,763.76
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,763.76
	EXPENSE									
426	Subscriptions	.00	.00	.00	.00	.00	440.92	(440.92)	+++	1,763.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.92	(\$440.92)	+++	\$1,763.76
Sub Department	4999 - American Rescue Plan Act (ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.92)	\$440.92	+++	\$0.00
	Totals									
Department	3640 - Civil Defense Totals	(\$451,468.00)	(\$1,975.65)	(\$453,443.65)	(\$45,947.14)	(\$8,035.92)	(\$174,360.77)	(\$271,046.96)	40%	(\$410,064.23)
Department	3642 - Fire Training Center									
	REVENUE									
2390	Share of Joint Activity, Govt	7,893.00	.00	7,893.00	.00	.00	.00	7,893.00	0	6,346.09
	REVENUE TOTALS	\$7,893.00	\$0.00	\$7,893.00	\$0.00	\$0.00	\$0.00	\$7,893.00	0%	\$6,346.09
	EXPENSE									
130	Salaries - Part Time	7,699.00	.00	7,699.00	.00	.00	1,924.75	5,774.25	25	7,457.00

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Fund A - General										
Department	3642 - Fire Training Center									
	EXPENSE									
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	314.92
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	175.80
415	Electricity	400.00	.00	400.00	3.46	.00	102.23	297.77	26	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	145.00	.00	209.05	490.95	30	644.31
421	Equipment Rental	2,150.00	.00	2,150.00	164.00	1,324.00	820.00	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	40.01	.00	160.10	339.90	32	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	259.25	.00	259.25	40.75	86	.00
830	Social Security	477.00	.00	477.00	.00	.00	119.33	357.67	25	462.33
831	Medicare Contribution	112.00	.00	112.00	.00	.00	27.91	84.09	25	108.12
	EXPENSE TOTALS	\$16,048.00	\$0.00	\$16,048.00	\$611.72	\$1,916.59	\$4,120.03	\$10,011.38	38%	\$12,692.16
Department	3642 - Fire Training Center Totals	(\$8,155.00)	\$0.00	(\$8,155.00)	(\$611.72)	(\$1,916.59)	(\$4,120.03)	(\$2,118.38)	74%	(\$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	706.91	706.91	.00	409.60	.00	297.31	58	1,120.22
470	Contract	.00	1,097.00	1,097.00	.00	.00	.00	1,097.00	0	.00
	EXPENSE TOTALS	\$0.00	\$1,803.91	\$1,803.91	\$0.00	\$409.60	\$0.00	\$1,394.31	23%	\$1,120.22
Sub Department	4118 - FY22 State Homeland Sec Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$409.60)	\$0.00	\$409.60	+++	\$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									
445	Foods	.00	172.68	172.68	.00	.00	.00	172.68	0	827.32
470	Contract	.00	92,858.50	92,858.50	.00	13,000.00	.00	79,858.50	14	45,126.10
	EXPENSE TOTALS	\$0.00	\$93,031.18	\$93,031.18	\$0.00	\$13,000.00	\$0.00	\$80,031.18	14%	\$45,953.42
Sub Department	4120 - FY22 DHSES Domestic Terror Prev Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,000.00)	\$0.00	\$13,000.00	+++	\$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	.00	.00	452.18	35,980.50	1	12,586.16
REVENUE TOTALS		\$0.00	\$36,432.68	\$36,432.68	\$0.00	\$0.00	\$452.18	\$35,980.50	1%	\$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	.00	1,253.40	.00	.00	100	4,775.30
428	Data Processing & Internet Fees	.00	1,279.28	1,279.28	40.04	.00	165.18	1,114.10	13	720.72
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	6,300.00
EXPENSE TOTALS		\$0.00	\$36,799.76	\$36,799.76	\$40.04	\$1,253.40	\$532.26	\$35,014.10	5%	\$12,586.16
Sub Department 4122 - FY23 State Homeland Sec Program Totals		\$0.00	(\$367.08)	(\$367.08)	(\$40.04)	(\$1,253.40)	(\$80.08)	\$966.40	363%	\$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	.00	.00	52,238.93	(38,619.04)	384	93,371.07
REVENUE TOTALS		\$0.00	\$13,619.89	\$13,619.89	\$0.00	\$0.00	\$52,238.93	(\$38,619.04)	384%	\$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	16,797.59	16,797.59	.00	.00	13,281.45	3,516.14	79	.00
422	Repair/Maint-Equipment	.00	12,275.20	12,275.20	.00	5,200.00	4,347.76	2,727.44	78	7,724.80
428	Data Processing & Internet Fees	.00	2,300.00	2,300.00	477.94	.00	1,857.94	442.06	81	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	\$477.94	\$5,200.00	\$53,974.43	\$6,685.64	90%	\$93,371.07
Sub Department 4125 - FY22 Hazmat Grant Program Totals		\$0.00	(\$52,240.18)	(\$52,240.18)	(\$477.94)	(\$5,200.00)	(\$1,735.50)	(\$45,304.68)	13%	\$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	.00	.00	450.00	2,400.00	16	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	\$0.00	\$0.00	\$450.00	\$171,469.05	0%	\$493.95
Sub Department 4129 - FY23 DHSes Domestic Terror Prev Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fiscal Year to Date 05/31/26

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 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)	(\$517.98)	(\$35,863.00)	(\$1,815.58)	(\$30,928.68)	55%	\$0.00
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	1,750,000.00	.00	1,750,000.00	118,273.72	.00	317,503.67	1,432,496.33	18	1,244,873.93
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	321.55
REVENUE TOTALS		\$1,750,000.00	\$0.00	\$1,750,000.00	\$118,273.72	\$0.00	\$317,503.67	\$1,432,496.33	18%	\$1,245,195.48
EXPENSE										
110	Salaries - Regular	938,132.00	.00	938,132.00	105,650.48	.00	379,191.26	558,940.74	40	880,425.50
120	Salaries - Overtime	70,000.00	.00	70,000.00	7,825.90	.00	19,465.91	50,534.09	28	55,313.47
130	Salaries - Part Time	85,494.00	.00	85,494.00	4,372.52	.00	16,528.51	68,965.49	19	56,809.53
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	28.08
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	179.70
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	864.27
410	Supplies	10,000.00	.00	10,000.00	131.13	830.94	2,637.05	6,532.01	35	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	414.27	.00	1,555.40	2,444.60	39	3,311.38
424	Postage	200.00	.00	200.00	.00	.00	9.09	190.91	5	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	1,886.32	8,883.29	38,670.83	14,178.88	77	32,109.65
435	Medical Fees	25,000.00	3,500.00	28,500.00	2,206.32	8,689.77	14,483.39	5,326.84	81	15,451.64
436	Advertising Fees	2,000.00	(1,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	.00	2,625.00	875.00	.00	100	3,500.00
441	Auto-Supplies & Repair	6,000.00	(1,000.00)	5,000.00	.00	.00	450.82	4,549.18	9	4,583.35
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	557.08	.00	2,558.38	4,441.62	37	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	.00	5,000.00	0	4,851.09

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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 4010 - Health Services										
EXPENSE										
	444 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,531.73	\$7,468.27	17%	\$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	295.00	.00	1,125.00	3,875.00	22	3,652.00
470	Contract	475,000.00	.00	475,000.00	28,418.00	19,095.00	128,488.25	327,416.75	31	324,782.00
810	Retirement	172,842.00	.00	172,842.00	18,676.49	.00	62,471.03	110,370.97	36	148,392.49
830	Social Security	67,804.00	.00	67,804.00	6,861.18	.00	23,647.57	44,156.43	35	57,575.30
831	Medicare Contribution	15,859.00	.00	15,859.00	1,604.64	.00	5,530.54	10,328.46	35	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	25,189.32	.00	87,707.00	92,248.00	49	165,979.67
861	Retirees Hospitalization	165,839.00	.00	165,839.00	11,831.65	.00	61,322.37	104,516.63	37	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	326.88	.00	1,132.08	1,243.92	48	2,398.57
	EXPENSE TOTALS	\$2,396,768.00	\$20,471.05	\$2,417,239.05	\$216,247.18	\$40,124.00	\$928,753.00	\$1,448,362.05	40%	\$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)	(\$97,973.46)	(\$40,124.00)	(\$611,249.33)	(\$15,865.72)	98%	(\$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	41,306.89	.00	152,543.68	1,073,736.01	12	1,133,157.52
	REVENUE TOTALS	\$1,225,500.00	\$779.69	\$1,226,279.69	\$41,306.89	\$0.00	\$152,543.68	\$1,073,736.01	12%	\$1,216,891.63
EXPENSE										
110	Salaries - Regular	270,618.00	.00	270,618.00	31,810.53	.00	111,895.66	158,722.34	41	263,855.54
130	Salaries - Part Time	26,618.00	.00	26,618.00	3,483.26	.00	12,108.99	14,509.01	45	23,024.69
220	Office Equipment	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	773.54
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	167.98	832.02	17	1,469.74
410	Supplies	3,200.00	(1.00)	3,199.00	.00	398.14	1,194.13	1,606.73	50	5,599.81
411	Rent-Building/Property	28,637.00	1.00	28,638.00	1.00	.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	1,080.35	3,172.57	1,901.46	2,265.66	69	4,954.42

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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 4013 - W.I.C.										
EXPENSE										
424	Postage	2,100.00	.00	2,100.00	.00	.00	511.62	1,588.38	24	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	75.00	1,131.00	6	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	.00	.00	116.00	884.00	12	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	.00	.00	59.22	1,140.78	5	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	5,706.91	.00	19,218.60	28,216.40	41	41,884.81
830	Social Security	18,428.00	.00	18,428.00	2,074.28	.00	7,135.37	11,292.63	39	16,543.25
831	Medicare Contribution	4,311.00	.00	4,311.00	485.11	.00	1,668.75	2,642.25	39	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	6,676.29	.00	24,479.73	33,380.27	42	52,778.61
861	Retirees Hospitalization	12,224.00	.00	12,224.00	1,011.59	.00	5,057.95	7,166.05	41	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	93.63	.00	343.31	467.69	42	785.30
EXPENSE TOTALS		\$1,225,500.00	\$300.63	\$1,225,800.63	\$52,437.95	\$3,690.71	\$220,510.22	\$1,001,599.70	18%	\$1,162,967.54
Department 4013 - W.I.C. Totals		\$0.00	\$479.06	\$479.06	(\$11,131.06)	(\$3,690.71)	(\$67,966.54)	\$72,136.31	- 14958%	\$53,924.09
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	602,753.00	.00	602,753.00	144,866.33	.00	144,866.33	457,886.67	24	439,048.03
REVENUE TOTALS		\$602,753.00	\$0.00	\$602,753.00	\$144,866.33	\$0.00	\$144,866.33	\$457,886.67	24%	\$439,048.03
EXPENSE										
110	Salaries - Regular	734,119.00	.00	734,119.00	73,631.20	.00	321,762.41	412,356.59	44	664,848.19
120	Salaries - Overtime	.00	.00	.00	(1.04)	.00	.00	.00	+++	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	146.03
410	Supplies	500.00	.00	500.00	.00	.00	251.13	248.87	50	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	17.36	.00	90.09	209.91	30	170.40
424	Postage	100.00	.00	100.00	.00	.00	12.39	87.61	12	127.89
426	Subscriptions	3,360.00	.00	3,360.00	.00	120.00	120.00	3,120.00	7	120.00

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Fund A - General										
Department 4018 - Preventive Program										
EXPENSE										
427	Memberships & Dues	4,276.00	.00	4,276.00	.00	.00	4,275.66	.34	100	4,192.35
428	Data Processing & Internet Fees	684.00	.00	684.00	.00	.00	.00	684.00	0	825.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	4,635.00	1,545.00	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	.00	300.00	.00	.00	.00	300.00	0	18.50
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	357.16
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	137,088.00	.00	137,088.00	13,586.24	.00	49,529.96	87,558.04	36	114,906.59
830	Social Security	45,516.00	.00	45,516.00	4,339.03	.00	18,889.90	26,626.10	42	38,868.33
831	Medicare Contribution	10,644.00	.00	10,644.00	1,014.77	.00	4,417.78	6,226.22	42	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	12,672.17	.00	44,162.17	58,181.83	43	96,303.91
861	Retirees Hospitalization	7,857.00	.00	7,857.00	652.33	.00	3,261.65	4,595.35	42	6,916.92
865	Dental Insurance	2,016.00	.00	2,016.00	212.74	.00	822.14	1,193.86	41	2,016.56
EXPENSE TOTALS		\$1,096,318.00	(\$2,446.44)	\$1,093,871.56	\$106,124.80	\$4,755.00	\$487,202.07	\$601,914.49	45%	\$987,550.77
Sub Department 0020 - Family Health										
REVENUE										
3406	Family Health	8,604.00	.00	8,604.00	6,087.86	.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	12,055.94	.00	12,055.94	77,450.06	13	50,885.42
REVENUE TOTALS		\$65,076.00	\$33,034.00	\$98,110.00	\$18,143.80	\$0.00	\$18,143.80	\$79,966.20	18%	\$55,751.56
EXPENSE										
110	Salaries - Regular	43,393.00	.00	43,393.00	5,006.89	.00	17,857.89	25,535.11	41	41,986.11
220	Office Equipment	.00	800.00	800.00	.00	.00	.00	800.00	0	.00
410	Supplies	3,000.00	(800.00)	2,200.00	.00	.00	258.77	1,941.23	12	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	2.48	.00	12.87	187.13	6	43.07
424	Postage	600.00	.00	600.00	.00	.00	267.58	332.42	45	1,070.02
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	49.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	40.93
470	Contract	2,000.00	33,034.00	35,034.00	.00	.00	.00	35,034.00	0	1,500.00
810	Retirement	8,157.00	.00	8,157.00	958.77	.00	3,268.11	4,888.89	40	7,223.27
830	Social Security	2,690.00	.00	2,690.00	284.94	.00	983.55	1,706.45	37	2,471.59

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0020 - Family Health										
EXPENSE										
831	Medicare Contribution	629.00	.00	629.00	66.64	.00	230.01	398.99	37	577.33
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	1,327.71	.00	4,868.24	6,636.76	42	.00
861	Retirees Hospitalization	4,368.00	.00	4,368.00	359.26	.00	1,796.30	2,571.70	41	3,845.52
865	Dental Insurance	101.00	.00	101.00	16.62	.00	60.94	40.06	60	.00
EXPENSE TOTALS		\$80,373.00	\$32,870.65	\$113,243.65	\$8,023.31	\$0.00	\$32,470.91	\$80,772.74	29%	\$62,855.92
Sub Department 0020 - Family Health Totals		(\$15,297.00)	\$163.35	(\$15,133.65)	\$10,120.49	\$0.00	(\$14,327.11)	(\$806.54)	95%	(\$7,104.36)
Sub Department 0030 - Disease Control										
REVENUE										
1611	PRI/Screen	3,000.00	.00	3,000.00	.00	.00	900.00	2,100.00	30	2,700.00
1613	Immunization Revenue	42,000.00	.00	42,000.00	977.96	.00	4,920.03	37,079.97	12	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	505.00	.00	1,250.00	3,250.00	28	4,414.00
3407	Disease Control - Pub Hlth	268,640.00	.00	268,640.00	216,234.82	.00	216,234.82	52,405.18	80	309,710.64
4457	Pain Poison Prevention	36,800.00	.00	36,800.00	9,203.42	.00	9,203.42	27,596.58	25	35,888.70
REVENUE TOTALS		\$355,140.00	\$0.00	\$355,140.00	\$226,921.20	\$0.00	\$232,508.27	\$122,631.73	65%	\$387,649.79
EXPENSE										
110	Salaries - Regular	166,100.00	.00	166,100.00	8,863.87	.00	37,972.25	128,127.75	23	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	1,130.15	.00	5,709.34	80,369.66	7	24,978.42
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	252.40
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	62.45
410	Supplies	5,000.00	.00	5,000.00	232.70	.00	750.61	4,249.39	15	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	168.85	.00	781.04	2,218.96	26	2,079.81
424	Postage	2,200.00	.00	2,200.00	.00	.00	583.99	1,616.01	27	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	66.54	.00	416.88	897.12	32	1,468.53
435	Medical Fees	70,000.00	.00	70,000.00	220.00	34,375.52	5,647.70	29,976.78	57	65,816.62
436	Advertising Fees	5,000.00	.00	5,000.00	.00	2,156.00	836.00	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
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	207.25	1,792.75	10	824.69
442	Automotive - Gas & Oil	1,700.00	.00	1,700.00	98.13	.00	403.99	1,296.01	24	780.64

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
EXPENSE										
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	1,247.46	.00	5,021.66	23,346.34	18	18,533.08
830	Social Security	15,945.00	.00	15,945.00	617.52	.00	2,695.77	13,249.23	17	10,500.32
831	Medicare Contribution	3,735.00	.00	3,735.00	144.43	.00	630.47	3,104.53	17	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	13.28	.00	49.23	358.77	12	325.62
EXPENSE TOTALS		\$457,799.00	(\$1,039.95)	\$456,759.05	\$12,802.93	\$36,651.52	\$98,920.23	\$321,187.30	30%	\$336,101.29
Sub Department 0030 - Disease Control Totals		(\$102,659.00)	\$1,039.95	(\$101,619.05)	\$214,118.27	(\$36,651.52)	\$133,588.04	(\$198,555.57)	-95%	\$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	500.00	2,500.00	.00	.00	775.00	1,725.00	31	2,282.00
3408	Health Education - Pub Hlth	166,553.00	.00	166,553.00	36,731.66	.00	36,731.66	129,821.34	22	148,175.42
REVENUE TOTALS		\$168,553.00	\$500.00	\$169,053.00	\$36,731.66	\$0.00	\$37,506.66	\$131,546.34	22%	\$150,457.42
EXPENSE										
110	Salaries - Regular	171,581.00	.00	171,581.00	16,155.56	.00	64,066.42	107,514.58	37	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	.00	.00	2,401.91	3,598.09	40	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	72.42	.00	363.96	836.04	30	855.96
424	Postage	400.00	.00	400.00	.00	.00	6.02	393.98	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	.00	152.00	0	225.00

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
EXPENSE										
433	Training-Client	2,000.00	.00	2,000.00	.00	1,000.00	210.00	790.00	60	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	.00	.00	317.29	682.71	32	1,753.74
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	66.77	.00	315.72	684.28	32	420.66
444	Travel/Education/Conference	300.00	500.00	800.00	.00	.00	.00	800.00	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	2,197.16	.00	8,365.75	14,627.25	36	18,135.77
830	Social Security	10,638.00	.00	10,638.00	954.14	.00	3,696.59	6,941.41	35	8,480.52
831	Medicare Contribution	2,488.00	.00	2,488.00	223.14	.00	864.50	1,623.50	35	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	2,401.15	.00	11,106.67	17,187.33	39	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	34.37	.00	161.49	251.51	39	439.72
EXPENSE TOTALS		\$281,197.00	(\$334.39)	\$280,862.61	\$22,104.71	\$1,360.00	\$118,477.02	\$161,025.59	43%	\$266,058.34
Sub Department 0040 - Health Education Totals		(\$112,644.00)	\$834.39	(\$111,809.61)	\$14,626.95	(\$1,360.00)	(\$80,970.36)	(\$29,479.25)	74%	(\$115,600.92)
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	6,000.00	.00	6,000.00	.00	.00	605.50	5,394.50	10	6,585.64
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	48.37
436	Advertising Fees	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$605.50	\$6,894.50	8%	\$6,634.01
Sub Department 0055 - Tobacco Entitlement Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$605.50)	(\$6,894.50)	8%	(\$6,634.01)
Sub Department 0057 - JUUL Settlement										
REVENUE										
2396	JUUL Settlement	47,735.00	134,925.91	182,660.91	.00	.00	.00	182,660.91	0	8,281.01
REVENUE TOTALS		\$47,735.00	\$134,925.91	\$182,660.91	\$0.00	\$0.00	\$0.00	\$182,660.91	0%	\$8,281.01
EXPENSE										
410	Supplies	15,735.00	25,000.00	40,735.00	.00	.00	14,176.63	26,558.37	35	1,658.01
424	Postage	1,000.00	3,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
436	Advertising Fees	25,000.00	50,925.91	75,925.91	.00	.00	.00	75,925.91	0	6,623.00
444	Travel/Education/Conference	1,000.00	6,000.00	7,000.00	.00	.00	.00	7,000.00	0	.00
470	Contract	5,000.00	50,000.00	55,000.00	.00	.00	.00	55,000.00	0	.00
EXPENSE TOTALS		\$47,735.00	\$134,925.91	\$182,660.91	\$0.00	\$0.00	\$14,176.63	\$168,484.28	8%	\$8,281.01
Sub Department 0057 - JUUL Settlement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,176.63)	\$14,176.63	+++	\$0.00

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Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0058 - Child Passenger Safety										
REVENUE										
4386	Child Passenger Safety	10,000.00	.00	10,000.00	.00	.00	25.01	9,974.99	0	8,953.92
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$25.01	\$9,974.99	0%	\$8,953.92
EXPENSE										
260	Other Equipment	4,000.00	.00	4,000.00	2,737.80	.00	2,737.80	1,262.20	68	8,518.17
410	Supplies	1,500.00	.00	1,500.00	.00	.00	35.66	1,464.34	2	235.65
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
442	Automotive - Gas & Oil	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	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	\$2,737.80	\$0.00	\$2,773.46	\$7,226.54	28%	\$9,373.92
Sub Department 0058 - Child Passenger Safety Totals		\$0.00	\$0.00	\$0.00	(\$2,737.80)	\$0.00	(\$2,748.45)	\$2,748.45	+++	(\$420.00)
Department 4018 - Preventive Program Totals		(\$731,665.00)	\$4,484.13	(\$727,180.87)	\$274,869.44	(\$42,766.52)	(\$419,794.23)	(\$264,620.12)	64%	(\$626,713.53)
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	42,576.00	.00	42,576.00	.00	.00	10,644.00	31,932.00	25	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	2,177.57	.00	5,932.71	17.29	100	5,340.45
410	Supplies	2,000.00	(10.00)	1,990.00	.00	674.00	.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	604.50	.00	8,137.50	5,395.50	60	3,441.00
424	Postage	20.00	10.00	30.00	.00	.00	21.04	8.96	70	7.57
428	Data Processing & Internet Fees	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	75.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	992.00
442	Automotive - Gas & Oil	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,171.95
810	Retirement	4,318.00	.00	4,318.00	.00	.00	1,008.88	3,309.12	23	3,676.80
830	Social Security	2,639.00	.00	2,639.00	.00	.00	659.93	1,979.07	25	2,556.57
831	Medicare Contribution	618.00	.00	618.00	.00	.00	154.33	463.67	25	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	\$2,782.07	\$674.00	\$32,869.32	\$53,941.44	38%	\$60,313.83
Department 4022 - Emergency Medical Service Totals		(\$75,617.00)	(\$11,867.76)	(\$87,484.76)	(\$2,782.07)	(\$674.00)	(\$32,869.32)	(\$53,941.44)	38%	(\$60,313.83)

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Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	250,000.00	.00	250,000.00	37,298.62	.00	81,933.35	168,066.65	33	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	8,521.59	.00	(97,102.57)	2,239,102.57	-5	2,173,175.94
REVENUE TOTALS		\$2,392,000.00	\$0.00	\$2,392,000.00	\$45,820.21	\$0.00	(\$15,159.22)	\$2,407,159.22	-1%	\$2,507,840.43
EXPENSE										
110	Salaries - Regular	121,965.00	.00	121,965.00	14,072.90	.00	50,193.33	71,771.67	41	118,140.66
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24.49
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20.99
410	Supplies	500.00	.00	500.00	.00	.00	126.05	373.95	25	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	2.48	.00	12.87	87.13	13	31.03
424	Postage	250.00	.00	250.00	.00	.00	141.51	108.49	57	219.95
426	Subscriptions	720.00	.00	720.00	.00	.00	.00	720.00	0	.00
428	Data Processing & Internet Fees	152.00	.00	152.00	.00	.00	.00	152.00	0	150.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	46.42	453.58	9	.00
444	Travel/Education/Conference	3,600,000.00	(500.00)	3,599,500.00	277,353.38	.00	1,233,261.01	2,366,238.99	34	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	2,415.72	.00	8,247.03	12,328.97	40	16,601.15
830	Social Security	7,562.00	.00	7,562.00	802.46	.00	2,770.88	4,791.12	37	6,710.92
831	Medicare Contribution	1,769.00	.00	1,769.00	187.67	.00	648.04	1,120.96	37	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	3,880.29	.00	14,227.73	19,401.27	42	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	61.50	.00	225.50	62.50	78	321.32
EXPENSE TOTALS		\$3,796,242.00	(\$468.37)	\$3,795,773.63	\$298,776.40	\$0.00	\$1,318,612.61	\$2,477,161.02	35%	\$4,044,396.55
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	50,000.00	.00	50,000.00	28,765.39	.00	32,208.47	17,791.53	64	43,733.32
2655	Minor Sales, Other	.00	.00	.00	30.00	.00	70.00	(70.00)	+++	58.50
3278	PH Early Intervnt - Per Child	245,000.00	.00	245,000.00	7,554.17	.00	50,306.90	194,693.10	21	252,920.39
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	\$36,349.56	\$0.00	\$82,585.37	\$250,778.63	25%	\$312,591.69
EXPENSE										
110	Salaries - Regular	255,459.00	.00	255,459.00	29,475.84	.00	105,122.72	150,336.28	41	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	181.58	.00	390.92	609.08	39	237.40

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Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
EXPENSE										
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	600.00	840.00	42	1,440.00
423	Telephone	400.00	.00	400.00	4.96	.00	25.74	374.26	6	69.59
424	Postage	500.00	.00	500.00	.00	.00	92.29	407.71	18	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	.00	304.00	0	300.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	.00	.00	136.20	1,063.80	11	379.75
442	Automotive - Gas & Oil	500.00	.00	500.00	39.79	.00	73.88	426.12	15	104.65
444	Travel/Education/Conference	500,000.00	(500.00)	499,500.00	30,666.16	.00	82,635.42	416,864.58	17	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	5,026.47	.00	17,160.52	25,657.48	40	36,690.49
830	Social Security	15,839.00	.00	15,839.00	1,746.43	.00	6,124.10	9,714.90	39	14,374.17
831	Medicare Contribution	3,705.00	.00	3,705.00	408.43	.00	1,432.24	2,272.76	39	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	3,846.93	.00	14,105.44	19,237.56	42	39,659.66
865	Dental Insurance	715.00	.00	715.00	82.56	.00	302.72	412.28	42	815.88
EXPENSE TOTALS		\$875,972.00	(\$972.11)	\$874,999.89	\$71,479.15	\$0.00	\$244,039.08	\$630,960.81	28%	\$853,518.05
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals		(\$542,608.00)	\$972.11	(\$541,635.89)	(\$35,129.59)	\$0.00	(\$161,453.71)	(\$380,182.18)	30%	(\$540,926.36)
Department 4054 - Ed/Physically Hand.Children Totals		(\$1,946,850.00)	\$1,440.48	(\$1,945,409.52)	(\$288,085.78)	\$0.00	(\$1,495,225.54)	(\$450,183.98)	77%	(\$2,077,482.48)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	8,542.32	.00	8,542.32	43,556.68	16	50,613.00
REVENUE TOTALS		\$52,099.00	\$0.00	\$52,099.00	\$8,542.32	\$0.00	\$8,542.32	\$43,556.68	16%	\$50,613.00
EXPENSE										
110	Salaries - Regular	10,090.00	.00	10,090.00	1,164.19	.00	4,152.26	5,937.74	41	10,363.13
130	Salaries - Part Time	35,905.00	.00	35,905.00	4,141.12	.00	12,095.60	23,809.40	34	33,714.33
410	Supplies	79.00	(80.00)	(1.00)	.00	.00	.00	(1.00)	0	490.51
423	Telephone	187.00	80.00	267.00	33.73	.00	169.11	97.89	63	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	75.00	105.00	42	255.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	21.12	28.88	42	53.00
810	Retirement	2,089.00	.00	2,089.00	245.64	.00	836.68	1,252.32	40	1,959.31
830	Social Security	2,852.00	.00	2,852.00	328.93	.00	1,007.48	1,844.52	35	2,732.63

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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	4189 - Public Health-Bio Terrorism									
	EXPENSE									
831	Medicare Contribution	667.00	.00	667.00	76.93	.00	235.65	431.35	35	639.03
	EXPENSE TOTALS	\$52,099.00	\$0.00	\$52,099.00	\$6,005.54	\$0.00	\$18,592.90	\$33,506.10	36%	\$50,614.39
Department	4189 - Public Health-Bio Terrorism Totals	\$0.00	\$0.00	\$0.00	\$2,536.78	\$0.00	(\$10,050.58)	\$10,050.58	+++	(\$1.39)
Department	4197 - PH Infrastructure-Workforce-Data									
	REVENUE									
4416	PH Infrastructure, Workforce and Data Systems	150,000.00	.00	150,000.00	.00	.00	3,633.86	146,366.14	2	195,276.59
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$3,633.86	\$146,366.14	2%	\$195,276.59
	EXPENSE									
210	Furniture/Furnishings	80,000.00	.00	80,000.00	48,720.70	.00	52,253.35	27,746.65	65	200,509.52
410	Supplies	.00	2,100.00	2,100.00	.00	2,099.50	.00	.50	100	.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	(5,000.00)	15,000.00	.00	.00	.00	15,000.00	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	(\$5,000.00)	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
445	Foods	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
453	Uniforms & Clothing	.00	1,900.00	1,900.00	.00	1,347.20	.00	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	\$48,720.70	\$3,446.70	\$52,253.35	\$94,299.95	37%	\$200,509.52
Department	4197 - PH Infrastructure-Workforce-Data Totals	\$0.00	\$0.00	\$0.00	(\$48,720.70)	(\$3,446.70)	(\$48,619.49)	\$52,066.19	+++	(\$5,232.93)
Department	4220 - Narcotics Control-DA									
	EXPENSE									
130	Salaries - Part Time	72,998.00	.00	72,998.00	8,017.53	.00	28,402.55	44,595.45	39	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	31.25	.00	124.99	275.01	31	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	118.00	789.93	13	166.90
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	92.39	.00	387.31	1,212.69	24	1,027.81
444	Travel/Education/Conference	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
830	Social Security	4,525.00	.00	4,525.00	497.09	.00	1,760.97	2,764.03	39	4,125.53
831	Medicare Contribution	1,058.00	.00	1,058.00	116.27	.00	411.85	646.15	39	964.84
	EXPENSE TOTALS	\$84,667.00	\$0.00	\$84,667.00	\$8,754.53	\$0.00	\$31,703.74	\$52,963.26	37%	\$73,525.30
Department	4220 - Narcotics Control-DA Totals	(\$84,667.00)	\$0.00	(\$84,667.00)	(\$8,754.53)	\$0.00	(\$31,703.74)	(\$52,963.26)	37%	(\$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

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Fund A - General										
Department	4310 - Mental Health Admin.									
	REVENUE									
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	48,926.68	.00	174,289.64	249,613.36	41	406,984.28
130	Salaries - Part Time	57,151.00	.00	57,151.00	6,479.09	.00	23,108.77	34,042.23	40	52,501.65
210	Furniture/Furnishings	.00	1,131.19	1,131.19	431.19	.00	1,129.55	1.64	100	562.47
220	Office Equipment	2,000.00	(700.00)	1,300.00	.00	.00	.00	1,300.00	0	295.45
275	Buildings	.00	69,798.31	69,798.31	.00	.00	69,798.31	.00	100	.00
410	Supplies	4,500.00	(431.19)	4,068.81	176.92	.00	902.04	3,166.77	22	3,514.81
423	Telephone	2,500.00	.00	2,500.00	153.98	.00	845.33	1,654.67	34	1,812.27
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	234.05
426	Subscriptions	2,160.00	(60.00)	2,100.00	.00	.00	167.40	1,932.60	8	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	750.00	1,150.00	39	1,649.96
435	Medical Fees	14,560.00	.00	14,560.00	.00	.00	.00	14,560.00	0	7,280.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
444										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,059.45
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,372.27
	444 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$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	3,172.50	51,326.00	18,535.00	.00	100	43,957.50
810	Retirement	75,779.00	.00	75,779.00	8,888.64	.00	30,278.79	45,500.21	40	62,087.96
830	Social Security	29,825.00	.00	29,825.00	3,261.40	.00	11,395.30	18,429.70	38	26,732.28
831	Medicare Contribution	6,976.00	.00	6,976.00	762.75	.00	2,665.02	4,310.98	38	6,251.91
840	Workmen's Compensation	1,524.00	.00	1,524.00	.00	.00	1,524.00	.00	100	2,180.00
860	Hospitalization	100,282.00	.00	100,282.00	11,932.41	.00	43,752.17	56,529.83	44	91,719.38
861	Retirees Hospitalization	32,396.00	.00	32,396.00	1,950.04	.00	9,750.20	22,645.80	30	29,153.17
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	866.70	(866.70)	+++	.00
865	Dental Insurance	1,272.00	.00	1,272.00	166.20	.00	609.40	662.60	48	1,272.44
	EXPENSE TOTALS	\$837,999.00	\$69,798.31	\$907,797.31	\$86,451.80	\$51,326.00	\$394,435.74	\$462,035.57	49%	\$745,686.50

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Fund A - General										
Department 4310 - Mental Health Admin.										
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0176 - Opioid Settlement - Restricted										
REVENUE										
2695	Opioid Settlement	.00	.00	.00	(4,506.58)	.00	.00	.00	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$4,506.58)	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
470	Contract	.00	771,516.00	771,516.00	20,833.25	293,795.00	321,340.00	156,381.00	80	75,045.00
EXPENSE TOTALS		\$0.00	\$771,516.00	\$771,516.00	\$20,833.25	\$293,795.00	\$321,340.00	\$156,381.00	80%	\$75,045.00
Sub Department 0176 - Opioid Settlement - Restricted		\$0.00	(\$771,516.00)	(\$771,516.00)	(\$25,339.83)	(\$293,795.00)	(\$321,340.00)	(\$156,381.00)	80%	(\$75,045.00)
Totals										
Sub Department 0177 - Opioid Settlement - Unrestricted										
REVENUE										
2695	Opioid Settlement	.00	.00	.00	(4,178.26)	.00	.00	.00	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$4,178.26)	\$0.00	\$0.00	\$0.00	+++	\$0.00
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		\$0.00	(\$282,464.00)	(\$282,464.00)	(\$4,178.26)	\$0.00	\$9,000.00	(\$291,464.00)	-3%	(\$9,000.00)
Totals										
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	30,000.00	21,286.00	30,000.00	.00	100	30,000.00
EXPENSE TOTALS		\$0.00	\$51,286.00	\$51,286.00	\$30,000.00	\$21,286.00	\$30,000.00	\$0.00	100%	\$30,000.00
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	(\$51,286.00)	(\$51,286.00)	(\$30,000.00)	(\$21,286.00)	(\$30,000.00)	\$0.00	100%	\$0.00
Totals										
Department 4310 - Mental Health Admin. Totals		(\$124,475.00)	(\$1,105,266.00)	(\$1,229,741.00)	(\$145,969.89)	(\$366,407.00)	(\$666,977.43)	(\$196,356.57)	84%	\$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	.00	51,986.50	51,986.50	1,294,363.00	7	1,117,293.00
EXPENSE TOTALS		\$1,294,362.00	\$103,974.00	\$1,398,336.00	\$0.00	\$51,986.50	\$51,986.50	\$1,294,363.00	7%	\$1,117,293.00
Sub Department 0120 - Mental Health Association Totals		(\$4,816.00)	\$0.00	(\$4,816.00)	\$0.00	(\$51,986.50)	(\$51,986.50)	\$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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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 4320 - Mental Health Programs										
Sub Department 0150 - 820 River Street-Mental Health		\$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)	\$0.00	(\$51,986.50)	(\$51,986.50)	\$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	249,466.32	.00	418,405.61	381,594.39	52	1,139,351.64
EXPENSE TOTALS		\$800,000.00	\$0.00	\$800,000.00	\$249,466.32	\$0.00	\$418,405.61	\$381,594.39	52%	\$1,139,351.64
Department 4390 - Psychiatric Exp./Criminal Totals		(\$800,000.00)	\$0.00	(\$800,000.00)	(\$249,466.32)	\$0.00	(\$418,405.61)	(\$381,594.39)	52%	(\$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	10,873.87	.00	54,161.26	81,830.74	40	122,039.06
EXPENSE TOTALS		\$148,474.00	\$0.00	\$148,474.00	\$10,873.87	\$0.00	\$65,143.26	\$83,330.74	44%	\$143,606.06
Department 4530 - Public Nursing Home Totals		(\$148,474.00)	\$0.00	(\$148,474.00)	(\$10,873.87)	\$0.00	(\$65,143.26)	(\$83,330.74)	44%	(\$143,606.06)
Department 5610 - Airport (D.P.W.)										
REVENUE										
1770	Airport Rentals	107,640.00	.00	107,640.00	11,005.00	.00	43,015.00	64,625.00	40	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	4,291.25	23,604.75	15	30,302.36
2411	Rental of Real Property	140,825.00	.00	140,825.00	9,521.42	.00	29,438.77	111,386.23	21	19,955.16
2421	Lease Payments Collected	83,923.00	.00	83,923.00	.00	.00	9,338.45	74,584.55	11	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	\$20,526.42	\$0.00	\$87,783.47	\$312,300.53	22%	\$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	19,531.48	.00	91,566.81	149,451.19	38	220,565.80
120	Salaries - Overtime	15,000.00	.00	15,000.00	.00	.00	3,251.13	11,748.87	22	29,947.89
260	Other Equipment	.00	376.52	376.52	.00	.00	376.52	.00	100	858.33
410	Supplies	15,000.00	(511.52)	14,488.48	283.65	2,122.91	7,711.05	4,654.52	68	13,322.21
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	2,342.01	2,042.00	3,321.98	9,636.02	36	17,553.62
414	Gas-Natural	13,000.00	.00	13,000.00	745.95	.00	6,430.95	6,569.05	49	10,725.81
415	Electricity	36,500.00	.00	36,500.00	1,504.41	.00	21,244.40	15,255.60	58	44,425.38
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	357.00	.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	301.76	.00	1,586.18	2,613.82	38	4,068.05
424	Postage	400.00	135.00	535.00	.00	.00	.00	535.00	0	186.70
427	Memberships & Dues	600.00	.00	600.00	325.00	.00	475.00	125.00	79	475.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	.00	.00	613.52	1,086.48	36	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	2,396.00	88.00	2,528.00	1,384.00	65	3,130.50
445										
445	Foods	2,000.00	.00	2,000.00	.00	.00	139.61	1,860.39	7	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	\$0.00	\$0.00	\$139.61	\$2,860.39	5%	\$2,077.84
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	908.97
455	Safety Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	6,339.55
470	Contract	120,000.00	(6,882.00)	113,118.00	8,441.22	48,122.50	42,369.35	22,626.15	80	107,892.58
810	Retirement	39,136.00	.00	39,136.00	3,241.77	.00	14,326.67	24,809.33	37	31,908.73
830	Social Security	15,873.00	.00	15,873.00	1,157.48	.00	5,618.99	10,254.01	35	14,873.87
831	Medicare Contribution	3,712.00	.00	3,712.00	270.69	.00	1,314.12	2,397.88	35	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	2,830.71	.00	13,005.19	20,061.81	39	33,485.18
861	Retirees Hospitalization	14,181.00	.00	14,181.00	945.40	.00	4,963.35	9,217.65	35	12,485.40
865	Dental Insurance	696.00	.00	696.00	66.48	.00	280.72	415.28	40	736.23
	EXPENSE TOTALS	\$731,917.00	(\$4,572.86)	\$727,344.14	\$44,741.01	\$52,375.41	\$366,334.26	\$308,634.47	58%	\$719,154.57
Department	5610 - Airport (D.P.W.) Totals	(\$331,833.00)	\$4,572.86	(\$327,260.14)	(\$24,214.59)	(\$52,375.41)	(\$278,550.79)	\$3,666.06	101%	(\$461,163.77)
Department	6010 - Social Services									
	REVENUE									
1810	Administration	75,000.00	.00	75,000.00	4,192.75	.00	32,076.07	42,923.93	43	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	5,730.94	.00	19,825.07	31,474.93	39	49,287.55
2680	Insurance Recoveries	.00	7,057.00	7,057.00	.00	.00	7,057.00	.00	100	.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	50.00	(50.00)	+++	250.00
3610	Social Services Admin	4,829,495.00	47,422.00	4,876,917.00	(14,012.00)	.00	1,156,065.00	3,720,852.00	24	3,121,087.00
4610	Social Services Admin	5,370,432.00	.00	5,370,432.00	(14,074.00)	.00	2,074,488.00	3,295,944.00	39	4,876,975.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	801,311.00	1,092,328.00	42	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	\$54,479.00	\$12,279,168.00	(\$18,162.31)	\$0.00	\$4,090,872.14	\$8,188,295.86	33%	\$10,277,015.18
EXPENSE										
110	Salaries - Regular	9,005,107.00	.00	9,005,107.00	999,470.00	.00	3,526,620.74	5,478,486.26	39	8,134,917.58
120	Salaries - Overtime	75,000.00	.00	75,000.00	9,083.30	.00	32,748.30	42,251.70	44	93,351.58
130	Salaries - Part Time	220,332.00	.00	220,332.00	15,182.57	.00	69,268.72	151,063.28	31	153,824.34
210	Furniture/Furnishings	5,000.00	.00	5,000.00	.00	.00	341.48	4,658.52	7	1,154.70
220	Office Equipment	30,000.00	.00	30,000.00	23.51	.00	322.51	29,677.49	1	45,618.93
230										
230	Automotive Equipment	.00	7,057.00	7,057.00	.00	.00	.00	7,057.00	0	46,223.50
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	17,730.36
230 - Totals		\$0.00	\$7,057.00	\$7,057.00	\$0.00	\$0.00	\$0.00	\$7,057.00	0%	\$63,953.86
260	Other Equipment	.00	115.00	115.00	.00	.00	85.49	29.51	74	47.99
410	Supplies	80,000.00	(515.00)	79,485.00	965.02	6,748.29	18,677.63	54,059.08	32	59,345.15
411	Rent-Building/Property	1,202,236.00	.00	1,202,236.00	100,186.33	.00	601,117.98	601,118.02	50	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	4,091.44	20,908.56	16	.00
418 - Totals		\$46,296.00	\$25,519.52	\$71,815.52	\$0.00	\$0.00	\$50,906.96	\$20,908.56	71%	\$36,365.48
419	Settlements	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	500,000.00
423	Telephone	20,000.00	.00	20,000.00	1,452.08	.00	7,331.51	12,668.49	37	18,061.41
424	Postage	34,000.00	.00	34,000.00	74.66	.00	10,182.24	23,817.76	30	34,079.44
426	Subscriptions	1,100.00	.00	1,100.00	59.98	.00	129.95	970.05	12	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	402.75	.00	1,685.98	2,166.02	44	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	721.14	.00	4,060.96	5,939.04	41	10,367.70
436	Advertising Fees	500.00	400.00	900.00	.00	.00	441.98	458.02	49	12,008.86
439	Misc Fees & Expenses	25,000.00	(519.52)	24,480.48	4,443.70	.00	11,610.81	12,869.67	47	32,781.64
440	Legal/Transcript Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,300.50
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	1,412.25	5,587.75	20	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	1,312.75	.00	5,985.03	11,014.97	35	12,521.75
444										
444	Travel/Education/Conference	20,000.00	(915.00)	19,085.00	2,071.09	1,500.00	6,536.11	11,048.89	42	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	\$2,071.09	\$1,500.00	\$6,536.11	\$16,562.89	33%	\$28,893.02
445	Foods	.00	915.00	915.00	915.00	.00	915.00	.00	100	95.80
469	Other Payments/Contributions	6,000.00	.00	6,000.00	1,875.00	.00	2,655.00	3,345.00	44	8,102.00
470	Contract	877,317.00	.00	877,317.00	53,201.34	68,579.58	232,779.69	575,957.73	34	767,335.23
471	Administration	126,379.00	47,422.00	173,801.00	16,516.00	.00	57,391.01	116,409.99	33	252,757.04
810	Retirement	1,391,055.00	.00	1,391,055.00	156,975.78	.00	529,565.39	861,489.61	38	1,113,051.15
830	Social Security	576,632.00	.00	576,632.00	60,150.78	.00	209,907.57	366,724.43	36	485,448.68
831	Medicare Contribution	134,851.00	.00	134,851.00	14,067.62	.00	49,091.43	85,759.57	36	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	.00	10,000.00	.00	.00	9,027.77	972.23	90	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	.00	1,592,983.00	178,129.95	.00	632,106.65	960,876.35	40	1,432,099.48
861	Retirees Hospitalization	321,204.00	.00	321,204.00	23,400.76	.00	120,178.07	201,025.93	37	284,623.55
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	1,542.59	.00	6,635.19	4,614.81	59	7,411.45
865	Dental Insurance	23,256.00	.00	23,256.00	2,670.84	.00	9,489.26	13,766.74	41	22,212.83
	EXPENSE TOTALS	\$16,160,874.00	\$94,479.00	\$16,255,353.00	\$1,644,894.54	\$76,827.87	\$6,250,646.66	\$9,927,878.47	39%	\$15,244,516.16
	Department 6010 - Social Services Totals	(\$3,936,185.00)	(\$40,000.00)	(\$3,976,185.00)	(\$1,663,056.85)	(\$76,827.87)	(\$2,159,774.52)	(\$1,739,582.61)	56%	(\$4,967,500.98)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	128,685.00	.00	128,685.00	.00	.00	58,456.50	70,228.50	45	133,757.50
1830	Repay - Adult Care, Pub Inst	900,000.00	.00	900,000.00	72,837.48	.00	431,764.05	468,235.95	48	920,556.01
3630	Adult Care Priv. Inst.	993,868.00	.00	993,868.00	506.25	.00	192,589.25	801,278.75	19	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	\$73,343.73	\$0.00	\$682,809.80	\$1,374,880.20	33%	\$2,236,945.02
EXPENSE										
110	Salaries - Regular	1,399,277.00	.00	1,399,277.00	158,364.38	.00	562,426.04	836,850.96	40	1,239,427.63
120	Salaries - Overtime	55,000.00	.00	55,000.00	4,172.89	.00	20,490.66	34,509.34	37	68,283.95
130	Salaries - Part Time	175,780.00	.00	175,780.00	19,757.19	.00	75,678.04	100,101.96	43	167,575.77
210	Furniture/Furnishings	5,000.00	16,149.74	21,149.74	.00	3,025.90	101.35	18,022.49	15	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	270.60	85.67	916.21	17,183.23	6	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	5,152.62	7,806.42	22,846.49	24,149.24	56	54,990.70
413	Repair & Maint.-Bldg/Property	35,000.00	.00	35,000.00	164.47	10,868.00	1,212.60	22,919.40	35	16,452.61
415	Electricity	65,000.00	.00	65,000.00	3,408.20	.00	26,172.67	38,827.33	40	55,640.27
416	Oil & Gas-Heating	35,000.00	.00	35,000.00	781.91	581.18	18,124.86	16,293.96	53	28,987.37
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	5,691.96	9,308.04	38	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	157.98	.00	798.98	1,201.02	40	1,795.64
424	Postage	150.00	.00	150.00	.00	.00	54.80	95.20	37	185.50
426	Subscriptions	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,800.00	.00	3,800.00	865.82	.00	2,133.24	1,666.76	56	3,766.82
434	Allowances	24,000.00	.00	24,000.00	.00	.00	6,150.00	17,850.00	26	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	.00	500.00	0	55.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	2,000.00	3,350.16	5,350.16	.00	504.69	2,711.52	2,133.95	60	13,441.59
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	54.25	.00	1,028.35	5,971.65	15	3,847.06
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	449.98	.00	1,659.21	2,340.79	41	3,230.39
444	Travel/Education/Conference	3,500.00	.00	3,500.00	27.44	.00	268.45	3,231.55	8	4,578.17
445	Foods	265,000.00	.00	265,000.00	16,046.57	36,591.65	87,321.99	141,086.36	47	229,443.22
451	Medical Supply Expense	5,000.00	.00	5,000.00	.00	1,295.20	315.20	3,389.60	32	2,009.96
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	119.41
470	Contract	104,442.00	.00	104,442.00	75.00	14,315.06	11,750.20	78,376.74	25	28,844.94
810	Retirement	238,978.00	.00	238,978.00	27,648.71	.00	94,899.34	144,078.66	40	181,044.43
830	Social Security	101,063.00	.00	101,063.00	10,828.10	.00	38,511.37	62,551.63	38	86,907.61
831	Medicare Contribution	23,636.00	.00	23,636.00	2,532.39	.00	9,006.69	14,629.31	38	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	27,412.32	.00	100,511.84	129,051.16	44	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	7,286.31	.00	36,431.55	60,350.45	38	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	438.34	.00	1,606.71	2,089.29	43	3,413.54
	EXPENSE TOTALS	\$3,016,420.00	\$37,154.88	\$3,053,574.88	\$285,895.47	\$75,073.77	\$1,166,699.20	\$1,811,801.91	41%	\$2,659,192.52
	Department 6030 - Countryside Adult Home Totals	(\$993,867.00)	(\$2,017.88)	(\$995,884.88)	(\$212,551.74)	(\$75,073.77)	(\$483,889.40)	(\$436,921.71)	56%	(\$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	540,740.00	760,754.00	42	2,516,918.00
	REVENUE TOTALS	\$1,301,494.00	\$0.00	\$1,301,494.00	\$0.00	\$0.00	\$540,740.00	\$760,754.00	42%	\$2,517,143.04
	EXPENSE									
470	Contract	1,300,000.00	.00	1,300,000.00	114,339.84	.00	342,556.77	957,443.23	26	2,241,670.78
	EXPENSE TOTALS	\$1,300,000.00	\$0.00	\$1,300,000.00	\$114,339.84	\$0.00	\$342,556.77	\$957,443.23	26%	\$2,241,670.78
	Department 6055 - Daycare Totals	\$1,494.00	\$0.00	\$1,494.00	(\$114,339.84)	\$0.00	\$198,183.23	(\$196,689.23)	13265%	\$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	95,669.00	49,866.00	66	246,543.00
	REVENUE TOTALS	\$606,400.00	\$0.00	\$606,400.00	\$0.00	\$0.00	\$1,135,248.00	(\$528,848.00)	187%	\$1,339,554.00
	EXPENSE									
470	Contract	606,400.00	.00	606,400.00	32,369.19	.00	128,987.65	477,412.35	21	307,457.66
	EXPENSE TOTALS	\$606,400.00	\$0.00	\$606,400.00	\$32,369.19	\$0.00	\$128,987.65	\$477,412.35	21%	\$307,457.66
	Department 6070 - Services for Recipients Totals	\$0.00	\$0.00	\$0.00	(\$32,369.19)	\$0.00	\$1,006,260.35	(\$1,006,260.35)	+++	\$1,032,096.34
Department	6100 - Medicaid									
	EXPENSE									
470	Contract	13,063,713.00	.00	13,063,713.00	968,580.00	.00	5,085,045.00	7,978,668.00	39	12,446,124.00
	EXPENSE TOTALS	\$13,063,713.00	\$0.00	\$13,063,713.00	\$968,580.00	\$0.00	\$5,085,045.00	\$7,978,668.00	39%	\$12,446,124.00
	Department 6100 - Medicaid Totals	(\$13,063,713.00)	\$0.00	(\$13,063,713.00)	(\$968,580.00)	\$0.00	(\$5,085,045.00)	(\$7,978,668.00)	39%	(\$12,446,124.00)

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Fund A - General										
Department	6101 - Medical Assistance									
	REVENUE									
1801	Repay of Medical Assist	.00	.00	.00	230.34	.00	(2,172.05)	2,172.05	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$230.34	\$0.00	(\$2,172.05)	\$2,172.05	+++	\$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)	\$230.34	\$0.00	(\$2,172.05)	\$1,672.05	434%	(\$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	28,729.97	.00	90,601.46	227,398.54	28	208,181.64
3609	Aid for Family Assistance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	174.00
4609	Aid for Dependent Children	1,271,000.00	.00	1,271,000.00	.00	.00	602,715.00	668,285.00	47	1,506,206.00
	REVENUE TOTALS	\$1,590,000.00	\$0.00	\$1,590,000.00	\$28,729.97	\$0.00	\$693,316.46	\$896,683.54	44%	\$1,714,561.64
	EXPENSE									
470	Contract	3,000,000.00	(2,000.00)	2,998,000.00	301,929.05	.00	1,494,204.22	1,503,795.78	50	2,710,687.15
	EXPENSE TOTALS	\$3,000,000.00	(\$2,000.00)	\$2,998,000.00	\$301,929.05	\$0.00	\$1,494,204.22	\$1,503,795.78	50%	\$2,710,687.15
	Department 6109 - Aid To Dependent Children Totals	(\$1,410,000.00)	\$2,000.00	(\$1,408,000.00)	(\$273,199.08)	\$0.00	(\$800,887.76)	(\$607,112.24)	57%	(\$996,125.51)
Department	6119 - Child Care									
	REVENUE									
1819	Repay of Child Care	1,709,400.00	.00	1,709,400.00	13,292.38	.00	93,737.86	1,615,662.14	5	530,267.69
3619	Child Care	1,386,000.00	.00	1,386,000.00	.00	.00	188,101.00	1,197,899.00	14	1,203,891.00
4619	Foster Care	1,524,600.00	.00	1,524,600.00	.00	.00	386,568.00	1,138,032.00	25	1,334,374.00
	REVENUE TOTALS	\$4,620,000.00	\$0.00	\$4,620,000.00	\$13,292.38	\$0.00	\$668,406.86	\$3,951,593.14	14%	\$3,068,532.69
	EXPENSE									
470	Contract	6,000,000.00	(21,000.00)	5,979,000.00	320,133.44	.00	1,197,836.15	4,781,163.85	20	4,411,650.71
	EXPENSE TOTALS	\$6,000,000.00	(\$21,000.00)	\$5,979,000.00	\$320,133.44	\$0.00	\$1,197,836.15	\$4,781,163.85	20%	\$4,411,650.71
	Department 6119 - Child Care Totals	(\$1,380,000.00)	\$21,000.00	(\$1,359,000.00)	(\$306,841.06)	\$0.00	(\$529,429.29)	(\$829,570.71)	39%	(\$1,343,118.02)
Department	6123 - Juvenile Delinquent Care									
	EXPENSE									
470	Contract	1,000.00	21,000.00	22,000.00	5,894.70	.00	15,526.79	6,473.21	71	4,032.35
	EXPENSE TOTALS	\$1,000.00	\$21,000.00	\$22,000.00	\$5,894.70	\$0.00	\$15,526.79	\$6,473.21	71%	\$4,032.35
	Department 6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	(\$21,000.00)	(\$22,000.00)	(\$5,894.70)	\$0.00	(\$15,526.79)	(\$6,473.21)	71%	(\$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	8,348.75	.00	64,772.54	158,427.46	29	130,870.71
3640	Home Relief	446,400.00	.00	446,400.00	.00	.00	204,328.00	242,072.00	46	707,110.00
4640	Home Relief	50,400.00	.00	50,400.00	.00	.00	4,130.00	46,270.00	8	11,529.00
	REVENUE TOTALS	\$720,000.00	\$0.00	\$720,000.00	\$8,348.75	\$0.00	\$273,230.54	\$446,769.46	38%	\$849,509.71
	EXPENSE									
470	Contract	2,000,000.00	.00	2,000,000.00	203,767.97	.00	872,477.67	1,127,522.33	44	2,766,506.82
	EXPENSE TOTALS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$203,767.97	\$0.00	\$872,477.67	\$1,127,522.33	44%	\$2,766,506.82
	Department 6140 - Home Relief Totals	(\$1,280,000.00)	\$0.00	(\$1,280,000.00)	(\$195,419.22)	\$0.00	(\$599,247.13)	(\$680,752.87)	47%	(\$1,916,997.11)
Department	6141 - Fuel Crisis Assistance									
	REVENUE									
4641	Home Energy Assistance	33,752.00	.00	33,752.00	.00	.00	57,899.00	(24,147.00)	172	.00
	REVENUE TOTALS	\$33,752.00	\$0.00	\$33,752.00	\$0.00	\$0.00	\$57,899.00	(\$24,147.00)	172%	\$0.00
	EXPENSE									
470	Contract	33,752.00	.00	33,752.00	18.81	.00	27,224.80	6,527.20	81	33,283.08
	EXPENSE TOTALS	\$33,752.00	\$0.00	\$33,752.00	\$18.81	\$0.00	\$27,224.80	\$6,527.20	81%	\$33,283.08
	Department 6141 - Fuel Crisis Assistance Totals	\$0.00	\$0.00	\$0.00	(\$18.81)	\$0.00	\$30,674.20	(\$30,674.20)	+++	(\$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	1,549.00	951.00	62	2,432.00
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,549.00	\$951.00	62%	\$2,863.40
	EXPENSE									
470	Contract	5,000.00	2,000.00	7,000.00	.00	.00	4,198.00	2,802.00	60	5,295.34
	EXPENSE TOTALS	\$5,000.00	\$2,000.00	\$7,000.00	\$0.00	\$0.00	\$4,198.00	\$2,802.00	60%	\$5,295.34
	Department 6142 - Emergency Aid For Adults Totals	(\$2,500.00)	(\$2,000.00)	(\$4,500.00)	\$0.00	\$0.00	(\$2,649.00)	(\$1,851.00)	59%	(\$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	122,553.10	.00	685,721.78	2,206,311.22	24	2,818,865.71
2089	Tourism	50,000.00	.00	50,000.00	.00	.00	25,537.50	24,462.50	51	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	\$122,553.10	\$0.00	\$769,943.28	\$2,232,089.72	26%	\$2,920,528.71
	EXPENSE									
110	Salaries - Regular	532,222.00	.00	532,222.00	61,341.84	.00	218,463.23	313,758.77	41	514,340.57
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	173.43	1,826.57	9	958.30
130	Salaries - Part Time	18,863.00	.00	18,863.00	2,207.01	.00	7,713.12	11,149.88	41	20,533.80
220	Office Equipment	2,500.00	.00	2,500.00	.00	.00	87.67	2,412.33	4	318.92
410	Supplies	4,300.00	.00	4,300.00	281.02	.00	779.61	3,520.39	18	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	95.67	.00	437.97	562.03	44	779.34
424	Postage	19,000.00	.00	19,000.00	1,353.32	.00	3,880.07	15,119.93	20	23,417.81
426	Subscriptions	68,058.00	.00	68,058.00	24.99	2,503.45	60,716.38	4,838.17	93	55,641.01
427	Memberships & Dues	9,940.00	.00	9,940.00	.00	.00	7,192.00	2,748.00	72	11,065.00
428	Data Processing & Internet Fees	22,838.00	.00	22,838.00	.00	.00	11,000.00	11,838.00	48	22,675.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	1,990.82	8,342.24	9,278.00	4,879.76	78	24,171.71
470	Contract	642,096.00	67,000.25	709,096.25	37,341.13	302,135.99	349,065.26	57,895.00	92	705,288.08
481	Tourism Promotion	1,463,700.00	955.70	1,464,655.70	142,571.15	606,142.82	388,993.16	469,519.72	68	1,377,246.99
810	Retirement	71,587.00	.00	71,587.00	8,342.53	.00	28,569.97	43,017.03	40	49,289.85
830	Social Security	34,292.00	.00	34,292.00	3,814.26	.00	13,423.44	20,868.56	39	31,872.07
831	Medicare Contribution	8,021.00	.00	8,021.00	892.03	.00	3,139.33	4,881.67	39	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	7,176.21	.00	26,312.77	35,881.23	42	56,294.24
861	Retirees Hospitalization	12,224.00	.00	12,224.00	1,011.59	.00	5,057.95	7,166.05	41	10,762.44
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	73.23	.00	1,034.70	1,215.30	46	1,198.64
865	Dental Insurance	840.00	.00	840.00	110.88	.00	406.56	433.44	48	826.98
EXPENSE TOTALS		\$3,002,033.00	\$67,955.95	\$3,069,988.95	\$268,627.68	\$919,124.50	\$1,137,332.62	\$1,013,531.83	67%	\$2,920,528.71
Sub Department 0001 - Tourism Totals		\$0.00	(\$67,955.95)	(\$67,955.95)	(\$146,074.58)	(\$919,124.50)	(\$367,389.34)	\$1,218,557.89	1893%	\$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	6,441.93	.00	29,621.10	(29,621.10)	+++	56,242.43
REVENUE TOTALS		\$5,388,243.00	\$0.00	\$5,388,243.00	\$6,441.93	\$0.00	\$29,621.10	\$5,358,621.90	1%	\$5,565,032.64
EXPENSE										
469										
469	Other Payments/Contributions	2,526,318.00	.00	2,526,318.00	1,691,913.98	.00	1,691,913.98	834,404.02	67	2,458,516.36
469.05	Municipal Application Funding	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	414,850.00
469 - Totals		\$2,601,318.00	\$0.00	\$2,601,318.00	\$1,691,913.98	\$0.00	\$1,691,913.98	\$909,404.02	65%	\$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	.00	152,850.00	24,050.00	240,360.00	42	817,589.88
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	125,000.00	125,000.00	.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	22,900.00	.00	191,600.00	529,800.00	27	580,010.87
480.05	Tourism - Business Promotion	777,500.00	5,000.00	782,500.00	4,000.00	373,000.00	346,000.00	63,500.00	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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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 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	\$26,900.00	\$650,850.00	\$911,650.00	\$836,285.00	65%	\$2,628,385.75
	EXPENSE TOTALS	\$5,053,243.00	\$188,860.00	\$5,242,103.00	\$1,718,813.98	\$650,850.00	\$2,603,563.98	\$1,987,689.02	62%	\$5,733,752.11
	Sub Department 0002 - Occupancy Tax Totals	\$335,000.00	(\$188,860.00)	\$146,140.00	(\$1,712,372.05)	(\$650,850.00)	(\$2,573,942.88)	\$3,370,932.88	-2207%	(\$168,719.47)
	Department 6417 - Tourism/Occupancy Totals	\$335,000.00	(\$256,815.95)	\$78,184.05	(\$1,858,446.63)	(\$1,569,974.50)	(\$2,941,332.22)	\$4,589,490.77	-5770%	(\$168,719.47)
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	420,001.00	.00	420,001.00	105,000.00	315,001.00	105,000.00	.00	100	420,000.08
	EXPENSE TOTALS	\$420,001.00	\$0.00	\$420,001.00	\$105,000.00	\$315,001.00	\$105,000.00	\$0.00	100%	\$420,000.08
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$60,000.00
	Sub Department 0385 - Local Development Corporation Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	(\$60,000.00)
	Department 6421 - Warren Co. Economic Devel. Totals	(\$480,001.00)	\$0.00	(\$480,001.00)	(\$105,000.00)	(\$315,001.00)	(\$105,000.00)	(\$60,000.00)	88%	(\$480,000.08)
Department 6510 - Veterans Services										
REVENUE										
2390	Share of Joint Activity, Govt	30,000.00	.00	30,000.00	.00	.00	7,500.00	22,500.00	25	30,000.00
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
	REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$7,500.00	\$47,500.00	14%	\$55,000.00
EXPENSE										
110	Salaries - Regular	186,547.00	.00	186,547.00	21,480.92	.00	67,511.92	119,035.08	36	159,062.47
120	Salaries - Overtime	.00	.00	.00	(46.26)	.00	(46.26)	46.26	+++	44.80
130	Salaries - Part Time	40,684.00	.00	40,684.00	3,702.81	.00	10,646.95	30,037.05	26	26,408.45
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	188.86
410	Supplies	1,200.00	.00	1,200.00	81.35	.00	408.30	791.70	34	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	47.91	.00	203.44	396.56	34	580.00
424	Postage	300.00	.00	300.00	.00	.00	17.13	282.87	6	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	.00	228.00	0	225.00
436	Advertising Fees	2,800.00	.00	2,800.00	78.97	.00	198.97	2,601.03	7	1,520.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	2,563.36	436.64	85	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	433.30	.00	1,796.44	3,203.56	36	4,314.49
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	105.13	894.87	11	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	4,113.92	.00	12,813.81	22,706.19	36	27,614.64
830	Social Security	14,089.00	.00	14,089.00	1,466.34	.00	4,428.88	9,660.12	31	10,465.14
831	Medicare Contribution	3,294.00	.00	3,294.00	342.92	.00	1,035.77	2,258.23	31	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	4,813.26	.00	17,013.06	33,662.94	34	39,352.73
861	Retirees Hospitalization	2,837.00	.00	2,837.00	236.35	.00	1,181.75	1,655.25	42	2,497.08
865	Dental Insurance	696.00	.00	696.00	60.96	.00	217.80	478.20	31	552.24
	EXPENSE TOTALS	\$354,852.00	(\$253.80)	\$354,598.20	\$36,812.75	\$0.00	\$122,428.65	\$232,169.55	35%	\$290,712.84
Department	6510 - Veterans Services Totals	(\$299,852.00)	\$253.80	(\$299,598.20)	(\$36,812.75)	\$0.00	(\$114,928.65)	(\$184,669.55)	38%	(\$235,712.84)
Department	6610 - Weights & Measures									
	REVENUE									
1962	Sealer Wts & Measures Fee	21,000.00	.00	21,000.00	4,670.00	.00	12,765.00	8,235.00	61	21,495.00
3789	Economic Assistance	6,000.00	.00	6,000.00	.00	.00	2,195.96	3,804.04	37	5,497.84
	REVENUE TOTALS	\$27,000.00	\$0.00	\$27,000.00	\$4,670.00	\$0.00	\$14,960.96	\$12,039.04	55%	\$26,992.84
	EXPENSE									
110	Salaries - Regular	86,348.00	.00	86,348.00	9,963.29	.00	35,535.72	50,812.28	41	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	86.73	346.15	20	.00
410	Supplies	1,200.00	(432.88)	767.12	81.44	.00	178.44	588.68	23	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	.00	.00	265.54	534.46	33	264.19
423	Telephone	575.00	.00	575.00	39.77	.00	162.05	412.95	28	502.76
424	Postage	50.00	.00	50.00	.00	.00	3.00	47.00	6	36.37
426	Subscriptions	360.00	.00	360.00	.00	.00	.00	360.00	0	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	25.00	125.00	17	175.00
428	Data Processing & Internet Fees	76.00	.00	76.00	.00	.00	.00	76.00	0	75.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	363.80	1,136.20	24	7,612.47
442	Automotive - Gas & Oil	2,550.00	.00	2,550.00	229.37	.00	837.12	1,712.88	33	1,528.66
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	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	2,102.25	.00	7,157.28	10,716.72	40	14,290.12
830	Social Security	5,416.00	.00	5,416.00	572.61	.00	1,984.25	3,431.75	37	4,718.91
831	Medicare Contribution	1,267.00	.00	1,267.00	133.92	.00	464.06	802.94	37	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	2,868.30	.00	10,517.10	14,342.90	42	23,510.26
861	Retirees Hospitalization	7,204.00	.00	7,204.00	595.61	.00	2,978.05	4,225.95	41	6,342.60
865	Dental Insurance	288.00	.00	288.00	33.24	.00	121.88	166.12	42	288.08
	EXPENSE TOTALS	\$154,517.00	(\$235.75)	\$154,281.25	\$16,619.80	\$0.00	\$62,468.01	\$91,813.24	40%	\$147,332.20
Department	6610 - Weights & Measures Totals	(\$127,517.00)	\$235.75	(\$127,281.25)	(\$11,949.80)	\$0.00	(\$47,507.05)	(\$79,774.20)	37%	(\$120,339.36)
Department	6771 - OFA-Hamilton County									
	REVENUE									
2071	Hamilton Co. Share- IIIC-1	183,186.00	.00	183,186.00	.00	.00	.00	183,186.00	0	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	.00	.00	.00	40,675.00	0	21,696.71
2075	CSE II Warren/Hamilton	182.00	.00	182.00	.00	.00	.00	182.00	0	181.00
2077	Hamilton Share - IIIC-2	41,975.00	.00	41,975.00	.00	.00	.00	41,975.00	0	14,171.08
2079	Hamilton Contributions-Congregate Meals	16,000.00	.00	16,000.00	2,541.25	.00	5,028.25	10,971.75	31	23,841.00
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	315.30	.00	1,045.80	3,954.20	21	3,835.20
2084	Hamilton Contributions-EISEP	11,000.00	.00	11,000.00	369.41	.00	1,553.93	9,446.07	14	5,244.83
2087	Hamilton Co. - OFA Title IIIB	5,773.00	.00	5,773.00	.00	.00	.00	5,773.00	0	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	735.70	.00	3,233.45	6,766.55	32	9,018.80
2098	Hamilton Share-WIN	5,074.00	.00	5,074.00	.00	.00	.00	5,074.00	0	13,986.25
2099	Hamilton Share - IIIE	13,882.00	.00	13,882.00	.00	.00	.00	13,882.00	0	910.62
3778	EISEP - Hamilton	118,730.00	.00	118,730.00	.00	.00	.00	118,730.00	0	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	.00	544.00	0	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	.00	25,918.00	0	28,132.61
3786	NY Connects/ARDC - Hamilton	55,046.00	.00	55,046.00	.00	.00	.00	55,046.00	0	48,289.24
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	1,210.00	.00	1,210.00	.00	.00	.00	1,210.00	0	132.32
4771	IIIC-1/Congregate - Hamilton	33,112.00	.00	33,112.00	.00	.00	.00	33,112.00	0	39,865.78
4775	Title IIIE-Hamilton	8,977.00	.00	8,977.00	.00	.00	.00	8,977.00	0	7,371.40
4777	Title IIIB-Hamilton	15,114.00	.00	15,114.00	999.75	.00	999.75	14,114.25	7	15,082.40
4782	NSIP - Hamilton	7,303.00	.00	7,303.00	.00	.00	.00	7,303.00	0	4,097.51
4793	IIIC-2/HDM - Hamilton	7,804.00	.00	7,804.00	.00	.00	.00	7,804.00	0	11,757.56
	REVENUE TOTALS	\$764,277.00	\$0.00	\$764,277.00	\$4,961.41	\$0.00	\$12,281.18	\$751,995.82	2%	\$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	18,649.30	.00	66,166.63	95,176.37	41	172,105.67
130	Salaries - Part Time	205,867.00	.00	205,867.00	23,567.21	.00	82,911.44	122,955.56	40	193,087.39
260	Other Equipment	10,000.00	.00	10,000.00	.00	.00	4,554.00	5,446.00	46	327.18
410	Supplies	2,000.00	.00	2,000.00	4.78	192.48	227.52	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	370.69	.00	1,430.66	3,069.34	32	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	239.00	.00	1,012.81	1,887.19	35	2,697.77
424	Postage	300.00	.00	300.00	.00	.00	29.62	270.38	10	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	.00	230.00	0	225.00
432	Special Project Supply	8,000.00	.00	8,000.00	308.75	1,397.19	2,091.01	4,511.80	44	4,783.03
437	Consulting Fees	12,000.00	.00	12,000.00	1,271.25	6,202.50	5,771.25	26.25	100	12,334.50
444	Travel/Education/Conference	20,000.00	.00	20,000.00	624.27	240.00	3,814.86	15,945.14	20	11,436.53
445	Foods	75,000.00	.00	75,000.00	5,877.17	4,892.00	27,426.94	42,681.06	43	73,538.07
470	Contract	102,807.00	.00	102,807.00	5,107.24	19,115.78	19,866.20	63,825.02	38	58,031.06
810	Retirement	58,311.00	.00	58,311.00	6,171.61	.00	20,910.47	37,400.53	36	46,264.86
830	Social Security	22,766.00	.00	22,766.00	2,490.70	.00	8,698.59	14,067.41	38	21,572.17
831	Medicare Contribution	5,326.00	.00	5,326.00	582.52	.00	2,034.44	3,291.56	38	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	6,843.75	.00	20,776.69	19,827.31	51	40,018.14
861	Retirees Hospitalization	5,673.00	.00	5,673.00	472.70	.00	2,363.50	3,309.50	42	4,994.16
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	481.94
865	Dental Insurance	823.00	.00	823.00	128.28	.00	403.88	419.12	49	851.43
EXPENSE TOTALS		\$764,277.00	(\$53.72)	\$764,223.28	\$72,709.22	\$32,039.95	\$284,926.02	\$447,257.31	41%	\$666,775.71
Department 6771 - OFA-Hamilton County Totals		\$0.00	\$53.72	\$53.72	(\$67,747.81)	(\$32,039.95)	(\$272,644.84)	\$304,738.51	-	(\$10,613.22)
									567172	
									%	
Department 6772 - OFA-Warren County										
REVENUE										
2078	Warren Contributions-IIIB	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,295.50
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	932.40	.00	3,869.70	9,130.30	30	13,457.70
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	2,104.00	.00	3,020.82	6,979.18	30	22,239.96
2086	Warren Contributions-HDM/Other	45,000.00	.00	45,000.00	2,445.60	.00	10,846.30	34,153.70	24	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	1,889.00	.00	9,137.00	10,863.00	46	33,053.50
3772	CSI-Warren	2,178.00	.00	2,178.00	.00	.00	.00	2,178.00	0	2,177.00
3775	Transportation-Warren	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	5,690.57
3776	EISEP -Warren	286,933.00	.00	286,933.00	.00	.00	.00	286,933.00	0	183,338.81
3777	CSE-Warren	206,531.00	.00	206,531.00	.00	.00	.00	206,531.00	0	197,452.18
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	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	.00	78,906.00	0	74,952.44
4772	IIIB-Warren	60,456.00	.00	60,456.00	(262.60)	.00	(262.60)	60,718.60	0	59,241.78
4773	IIIC-1/Congregate-Warren	94,240.00	.00	94,240.00	.00	.00	.00	94,240.00	0	67,783.73
4774	MIPPA-Warren	40,523.00	.00	40,523.00	.00	.00	.00	40,523.00	0	43,256.33
4778	NSIP-Warren	41,381.00	.00	41,381.00	.00	.00	.00	41,381.00	0	20,005.49
4779	USDA (SNAP)	262,063.00	.00	262,063.00	.00	.00	.00	262,063.00	0	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	.00	35,908.00	0	25,490.75
4795	NY Connects E&E/Balancing Incentive Program - Warren	169,632.00	.00	169,632.00	.00	.00	.00	169,632.00	0	168,051.47
REVENUE TOTALS		\$1,585,373.00	\$0.00	\$1,585,373.00	\$7,108.40	\$0.00	\$27,164.16	\$1,558,208.84	2%	\$1,779,929.82
EXPENSE										
110	Salaries - Regular	456,887.00	.00	456,887.00	52,596.41	.00	191,465.46	265,421.54	42	444,395.34
130	Salaries - Part Time	195,912.00	.00	195,912.00	19,997.80	.00	72,958.35	122,953.65	37	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	3,816.58	49.99	6,133.43	39	223.03
410	Supplies	6,500.00	.00	6,500.00	10.96	449.31	1,821.40	4,229.29	35	5,776.94
411	Rent-Building/Property	15,000.00	.00	15,000.00	379.70	.00	4,077.97	10,922.03	27	12,276.88
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	115.00	.00	2,445.00	3,555.00	41	3,704.90
416	Oil & Gas-Heating	8,000.00	.00	8,000.00	330.35	.00	1,031.02	6,968.98	13	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	205.49	.00	1,061.47	1,788.53	37	2,585.96
424	Postage	800.00	.00	800.00	.00	.00	184.07	615.93	23	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	.00	700.00	0	820.83
432	Special Project Supply	8,000.00	.00	8,000.00	367.35	2,101.13	1,533.63	4,365.24	45	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	1,271.25	9,005.00	6,581.25	713.75	96	14,827.50
444	Travel/Education/Conference	52,000.00	.00	52,000.00	2,508.81	240.00	16,278.32	35,481.68	32	44,002.59
445	Foods	70,000.00	.00	70,000.00	6,641.84	7,017.87	20,513.06	42,469.07	39	68,378.88
470	Contract	1,260,115.00	.00	1,260,115.00	56,266.96	487,778.49	284,231.12	488,105.39	61	943,536.15
810	Retirement	88,690.00	.00	88,690.00	9,769.31	.00	33,294.16	55,395.84	38	87,012.49
830	Social Security	40,475.00	.00	40,475.00	4,367.61	.00	15,747.44	24,727.56	39	36,654.33
831	Medicare Contribution	9,466.00	.00	9,466.00	1,021.46	.00	3,682.84	5,783.16	39	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	6,961.74	.00	26,890.08	51,174.92	34	65,123.27
861	Retirees Hospitalization	69,428.00	.00	69,428.00	6,459.63	.00	33,221.28	36,206.72	48	61,089.23
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	431.56	.00	577.67	172.33	77	268.06
865	Dental Insurance	1,553.00	.00	1,553.00	112.74	.00	435.54	1,117.46	28	1,514.41
EXPENSE TOTALS		\$2,416,244.00	\$10,696.32	\$2,426,940.32	\$169,815.97	\$510,408.38	\$730,067.27	\$1,186,464.67	51%	\$1,999,919.04
Department 6772 - OFA-Warren County Totals		(\$830,871.00)	(\$10,696.32)	(\$841,567.32)	(\$162,707.57)	(\$510,408.38)	(\$702,903.11)	\$371,744.17	144%	(\$219,989.22)
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	1,500.00	.00	1,500.00	25.00	.00	650.00	850.00	43	35,705.00
2545	Licenses	3,325.00	.00	3,325.00	.00	.00	475.00	2,850.00	14	3,325.00
2657	Gift Shop Revenue	150.00	.00	150.00	.00	.00	20.00	130.00	13	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	\$25.00	\$0.00	\$1,651.00	\$4,724.00	26%	\$40,952.17
EXPENSE										
110	Salaries - Regular	480,066.00	(2,500.00)	477,566.00	49,833.49	.00	191,020.64	286,545.36	40	449,920.64
120	Salaries - Overtime	3,500.00	2,500.00	6,000.00	1,749.89	.00	4,024.03	1,975.97	67	5,791.75
130	Salaries - Part Time	17,000.00	.00	17,000.00	4,852.20	.00	6,469.60	10,530.40	38	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	.00	.00	.00	450.00	0	17,596.26
410	Supplies	32,500.00	(518.03)	31,981.97	1,166.57	1,000.00	7,510.16	23,471.81	27	30,760.87
413	Repair & Maint.-Bldg/Property	38,290.00	.00	38,290.00	96.55	.00	1,538.44	36,751.56	4	21,416.78
415	Electricity	10,500.00	.00	10,500.00	296.53	.00	3,102.31	7,397.69	30	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	.00	.00	1,606.63	893.37	64	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	.00	67,950.00	650.00	1,750.00	65,300.00	900.00	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	59.37	.00	502.91	1,199.09	30	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	600.00	840.00	42	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	345.00	.00	345.00	665.00	34	450.00
439	Misc Fees & Expenses	325.00	.00	325.00	.00	.00	116.38	208.62	36	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	430.63	.00	550.43	549.57	50	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	.00	.00	.00	900.00	0	735.87
465	Road/Bridge Materials	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	16,036.42
470	Contract	117,100.00	148,813.50	265,913.50	10,536.81	234,626.69	10,936.81	20,350.00	92	138,536.83
810	Retirement	82,141.00	.00	82,141.00	8,809.67	.00	30,612.58	51,528.42	37	66,534.44
830	Social Security	31,036.00	.00	31,036.00	3,339.25	.00	11,688.47	19,347.53	38	27,275.96
831	Medicare Contribution	7,258.00	.00	7,258.00	780.95	.00	2,733.54	4,524.46	38	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	9,405.58	.00	34,759.14	64,882.86	35	78,033.14
861	Retirees Hospitalization	38,969.00	.00	38,969.00	2,613.98	.00	13,069.90	25,899.10	34	35,432.23
865	Dental Insurance	1,392.00	.00	1,392.00	139.26	.00	511.62	880.38	37	1,208.01
EXPENSE TOTALS		\$1,094,703.00	\$152,177.50	\$1,246,880.50	\$95,225.73	\$237,376.69	\$408,401.07	\$601,102.74	52%	\$1,023,231.21
Department 7110 - Parks & Recreation Totals		(\$1,088,828.00)	(\$151,677.50)	(\$1,240,505.50)	(\$95,200.73)	(\$237,376.69)	(\$406,750.07)	(\$596,378.74)	52%	(\$982,279.04)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	49,284.00	.00	49,284.00	1,726.00	.00	10,416.00	38,868.00	21	42,548.50
2657	Gift Shop Revenue	800.00	.00	800.00	41.38	.00	464.59	335.41	58	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	20.00	.00	6,895.07	228,207.93	3	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	14,999.51	.00	14,999.51	.49	100	15,000.00
REVENUE TOTALS		\$295,187.00	\$5,000.00	\$300,187.00	\$16,786.89	\$0.00	\$32,932.25	\$267,254.75	11%	\$290,374.33
EXPENSE										
110	Salaries - Regular	186,538.00	.00	186,538.00	21,523.50	.00	77,215.43	109,322.57	41	181,361.05
130	Salaries - Part Time	4,000.00	5,000.00	9,000.00	.00	.00	.00	9,000.00	0	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	65.16	.00	636.62	2,213.74	22	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	273.41	.00	4,048.84	2,951.16	58	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	.00	.00	407.88	1,092.12	27	1,356.59
424	Postage	150.00	.00	150.00	106.00	.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	.00	.00	516.69	1,683.31	23	1,677.12
439	Misc Fees & Expenses	500.00	.00	500.00	34.91	.00	240.22	259.78	48	629.27
445	Foods	200.00	.00	200.00	23.96	.00	95.84	104.16	48	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	3,444.57	.00	11,843.72	13,153.28	47	20,760.15
830	Social Security	11,814.00	.00	11,814.00	1,253.75	.00	4,393.51	7,420.49	37	10,883.43
831	Medicare Contribution	2,763.00	.00	2,763.00	293.22	.00	1,027.52	1,735.48	37	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	4,448.70	.00	16,311.90	22,244.10	42	36,029.08
861	Retirees Hospitalization	2,184.00	.00	2,184.00	179.63	.00	898.15	1,285.85	41	1,922.76
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	94.98	.00	1,123.06	2,626.94	30	1,276.50
865	Dental Insurance	696.00	.00	696.00	80.34	.00	294.58	401.42	42	696.28
EXPENSE TOTALS		\$301,109.00	\$4,953.02	\$306,062.02	\$31,822.13	\$0.00	\$125,285.74	\$180,776.28	41%	\$292,582.51

Budget Performance Report-Countywide-May 31, 2026

Fiscal Year to Date 05/31/26

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 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	129.55	.00	305.55	4,944.45	6	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	.00	690.00	210.00	2,100.00	30	1,910.00
	EXPENSE TOTALS	\$7,500.00	\$1,250.00	\$8,750.00	\$129.55	\$690.00	\$681.79	\$7,378.21	16%	\$5,468.47
	Sub Department 0198 - Bed Tax Totals	\$0.00	\$0.00	\$0.00	(\$129.55)	(\$690.00)	(\$681.79)	\$1,371.79	+++	\$0.00
	Department 7111 - Up Yonda Farm Totals	(\$5,922.00)	\$46.98	(\$5,875.02)	(\$15,164.79)	(\$690.00)	(\$93,035.28)	\$87,850.26	1595%	(\$2,208.18)
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	61,905.20	61,905.20	.00	.00	61,905.20	.00	100	73,932.00
	REVENUE TOTALS	\$0.00	\$61,905.20	\$61,905.20	\$0.00	\$0.00	\$61,905.20	\$0.00	100%	\$73,932.00
EXPENSE										
470	Contract	.00	61,905.20	61,905.20	.00	.00	61,905.20	.00	100	73,932.00
	EXPENSE TOTALS	\$0.00	\$61,905.20	\$61,905.20	\$0.00	\$0.00	\$61,905.20	\$0.00	100%	\$73,932.00
	Department 7112 - Snowmobile Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7113 - Railroad										
REVENUE										
2410	Rental of Property	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	2,000.04	.00	8,294.59	9,039.41	48	16,852.74
410	Supplies	300.00	.00	300.00	115.85	.00	115.85	184.15	39	273.33
413	Repair & Maint.-Bldg/Property	5,000.00	.00	5,000.00	50.73	.00	783.12	4,216.88	16	3,158.05
415	Electricity	11,000.00	.00	11,000.00	124.20	.00	2,652.52	8,347.48	24	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	.00	.00	8,137.50	8,112.50	50	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	422.01	.00	1,436.77	2,151.23	40	3,049.57
830	Social Security	1,075.00	.00	1,075.00	113.91	.00	493.80	581.20	46	1,043.24
831	Medicare Contribution	251.00	.00	251.00	26.64	.00	115.51	135.49	46	244.04
840	Workmen's Compensation	194.00	.00	194.00	.00	.00	193.71	.29	100	233.82
860	Hospitalization	.00	.00	.00	573.66	.00	956.10	(956.10)	+++	.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	7113 - Railroad									
	EXPENSE									
865	Dental Insurance	.00	.00	.00	6.66	.00	11.10	(11.10)	+++	.00
	EXPENSE TOTALS	\$67,845.00	(\$804.06)	\$67,040.94	\$3,433.70	\$1,800.00	\$28,323.54	\$36,917.40	45%	\$56,521.05
	Department 7113 - Railroad Totals	\$32,155.00	\$804.06	\$32,959.06	(\$3,433.70)	(\$1,800.00)	\$71,676.46	(\$36,917.40)	212%	\$46,833.36
Department	7310 - Youth Program 4-H Camp									
	EXPENSE									
470	Contract	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	25,000.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100%	\$25,000.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	100%	(\$25,000.00)
Department	7311 - Youth Bureau									
	EXPENSE									
861	Retirees Hospitalization	8,509.00	.00	8,509.00	709.05	.00	3,545.25	4,963.75	42	7,491.24
	EXPENSE TOTALS	\$8,509.00	\$0.00	\$8,509.00	\$709.05	\$0.00	\$3,545.25	\$4,963.75	42%	\$7,491.24
	Department 7311 - Youth Bureau Totals	(\$8,509.00)	\$0.00	(\$8,509.00)	(\$709.05)	\$0.00	(\$3,545.25)	(\$4,963.75)	42%	(\$7,491.24)
Department	7312 - Special Delinquency Prev.									
	REVENUE									
3822	Spec. Delinquency Prevention	157,614.00	.00	157,614.00	13,950.00	.00	13,950.00	143,664.00	9	43,212.09
	REVENUE TOTALS	\$157,614.00	\$0.00	\$157,614.00	\$13,950.00	\$0.00	\$13,950.00	\$143,664.00	9%	\$43,212.09
	EXPENSE									
470	Contract	358,043.00	.00	358,043.00	416.67	111,361.64	157,680.85	89,000.51	75	314,912.50
	EXPENSE TOTALS	\$358,043.00	\$0.00	\$358,043.00	\$416.67	\$111,361.64	\$157,680.85	\$89,000.51	75%	\$314,912.50
	Department 7312 - Special Delinquency Prev. Totals	(\$200,429.00)	\$0.00	(\$200,429.00)	\$13,533.33	(\$111,361.64)	(\$143,730.85)	\$54,663.49	127%	(\$271,700.41)
Department	7410 - Southern Adir. Library									
	EXPENSE									
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	100	55,000.00
	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100%	\$55,000.00
	Department 7410 - Southern Adir. Library Totals	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	100%	(\$55,000.00)
Department	7510 - Historian									
	EXPENSE									
130	Salaries - Part Time	23,829.00	.00	23,829.00	3,093.12	.00	9,451.20	14,377.80	40	22,940.15
410	Supplies	100.00	.00	100.00	.00	.00	9.27	90.73	9	31.21
423	Telephone	50.00	.00	50.00	2.48	.00	12.87	37.13	26	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	.00	76.00	0	75.00
444	Travel/Education/Conference	800.00	.00	800.00	.00	.00	.00	800.00	0	1,090.00
830	Social Security	1,477.00	.00	1,477.00	191.78	.00	585.98	891.02	40	1,422.29

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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	7510 - Historian									
	EXPENSE									
831	Medicare Contribution	346.00	.00	346.00	44.84	.00	137.04	208.96	40	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	\$3,332.22	\$0.00	\$10,321.36	\$16,881.64	38%	\$26,079.26
Department	7510 - Historian Totals	(\$27,203.00)	\$0.00	(\$27,203.00)	(\$3,332.22)	\$0.00	(\$10,321.36)	(\$16,881.64)	38%	(\$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	.00	436,914.00	25,380.71	.00	104,992.34	331,921.66	24	347,104.67
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
130	Salaries - Part Time	.00	.00	.00	2,770.06	.00	2,770.06	(2,770.06)	+++	.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	54.14	.00	767.42	1,232.58	38	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	51.09	.00	227.95	422.05	35	250.35
424	Postage	.00	100.00	100.00	15.60	.00	32.49	67.51	32	176.79
426	Subscriptions	3,920.00	.00	3,920.00	.00	.00	40.00	3,880.00	1	1,766.92
427	Memberships & Dues	1,525.00	.00	1,525.00	.00	.00	1,498.20	26.80	98	1,225.00
428	Data Processing & Internet Fees	456.00	.00	456.00	.00	.00	.00	456.00	0	450.00
436	Advertising Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	500.00	(238.14)	261.86	.00	.00	.00	261.86	0	.00
442	Automotive - Gas & Oil	700.00	.00	700.00	48.22	.00	166.05	533.95	24	153.48
444	Travel/Education/Conference	6,800.00	.00	6,800.00	1,341.92	.00	3,573.36	3,226.64	53	4,906.96
470	Contract	25,000.00	9,455.07	34,455.07	.00	9,455.07	.00	25,000.00	27	53,194.93
810	Retirement	66,071.00	.00	66,071.00	4,481.84	.00	16,427.60	49,643.40	25	38,437.83
830	Social Security	27,212.00	.00	27,212.00	1,655.90	.00	6,201.42	21,010.58	23	20,144.58
831	Medicare Contribution	6,365.00	.00	6,365.00	387.28	.00	1,450.32	4,914.68	23	4,710.69

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	.00	74,281.00	5,337.51	.00	19,906.91	54,374.09	27	58,853.21
861	Retirees Hospitalization	50,353.00	.00	50,353.00	3,567.55	.00	20,505.21	29,847.79	41	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	.00	576.00	57.96	.00	159.95	416.05	28	458.65
EXPENSE TOTALS		\$710,974.00	\$9,455.07	\$720,429.07	\$45,149.78	\$9,455.07	\$182,081.95	\$528,892.05	27%	\$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	.00	23,355.60	0	13,607.46
REVENUE TOTALS		\$0.00	\$23,355.60	\$23,355.60	\$0.00	\$0.00	\$0.00	\$23,355.60	0%	\$13,607.46
EXPENSE										
110	Salaries - Regular	.00	17,822.61	17,822.61	1,413.31	21,222.94	5,259.71	(8,660.04)	149	6,209.80
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	5,351.57
810	Retirement	.00	2,132.06	2,132.06	233.17	.00	798.50	1,333.56	37	794.14
830	Social Security	.00	951.67	951.67	82.37	.00	295.82	655.85	31	370.32
831	Medicare Contribution	.00	222.52	222.52	19.27	.00	69.19	153.33	31	86.62
860	Hospitalization	.00	2,226.74	2,226.74	228.65	.00	813.33	1,413.41	37	793.97
865	Dental Insurance	.00	.00	.00	1.58	.00	4.43	(4.43)	+++	1.04
EXPENSE TOTALS		\$0.00	\$23,355.60	\$23,355.60	\$1,978.35	\$21,222.94	\$7,240.98	(\$5,108.32)	122%	\$13,607.46
Totals		\$0.00	\$0.00	\$0.00	(\$1,978.35)	(\$21,222.94)	(\$7,240.98)	\$28,463.92	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		(\$670,974.00)	(\$9,455.07)	(\$680,429.07)	(\$47,128.13)	(\$30,678.01)	(\$189,322.93)	(\$460,428.13)	32%	(\$607,539.77)
Department 8021 - Planning (and Comm. Dev.)										
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	.00	.00	7,701.87	48,398.13	14	15,682.49
REVENUE TOTALS		\$110,100.00	\$0.00	\$110,100.00	\$0.00	\$0.00	\$7,701.87	\$102,398.13	7%	\$37,161.37
EXPENSE										
110	Salaries - Regular	172,963.00	.00	172,963.00	15,744.57	.00	62,759.27	110,203.73	36	149,791.63
130	Salaries - Part Time	35,993.00	.00	35,993.00	2,543.73	.00	10,953.70	25,039.30	30	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	3,499.30	4,426.00	4,450.51	2,623.49	77	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	7.44	.00	38.61	961.39	4	939.93
424	Postage	100.00	.00	100.00	.00	.00	9.78	90.22	10	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	.00	228.00	0	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	1,400.00	.00	7,400.00	14,000.00	35	892.50
810	Retirement	30,846.00	.00	30,846.00	2,745.49	.00	10,666.49	20,179.51	35	26,109.56
830	Social Security	12,956.00	.00	12,956.00	1,120.01	.00	4,508.35	8,447.65	35	11,147.89
831	Medicare Contribution	3,030.00	.00	3,030.00	261.94	.00	1,054.38	1,975.62	35	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	736.79	.00	2,689.05	3,818.95	41	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	13.60	.00	49.64	70.36	41	106.77
	EXPENSE TOTALS	\$334,049.00	\$9,160.00	\$343,209.00	\$28,072.87	\$4,426.00	\$138,777.66	\$200,005.34	42%	\$271,240.45
Department	8022 - Planning GIS Program Totals									
		(\$223,949.00)	(\$9,160.00)	(\$233,109.00)	(\$28,072.87)	(\$4,426.00)	(\$131,075.79)	(\$97,607.21)	58%	(\$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	2,259.74	7,740.26	2,259.74	50,000.00	17	.00
	EXPENSE TOTALS	\$50,000.00	\$10,000.00	\$60,000.00	\$2,259.74	\$7,740.26	\$2,259.74	\$50,000.00	17%	\$0.00
Department	8029 - Planning-Local Waterfront Totals									
		(\$50,000.00)	(\$10,000.00)	(\$60,000.00)	(\$2,259.74)	(\$7,740.26)	(\$2,259.74)	(\$50,000.00)	17%	\$0.00
Department	8730 - Conservation									
	EXPENSE									
470	Contract	431,500.00	10,000.00	441,500.00	10,000.00	.00	225,750.00	215,750.00	51	396,700.00
	EXPENSE TOTALS	\$431,500.00	\$10,000.00	\$441,500.00	\$10,000.00	\$0.00	\$225,750.00	\$215,750.00	51%	\$396,700.00
Department	8730 - Conservation Totals									
		(\$431,500.00)	(\$10,000.00)	(\$441,500.00)	(\$10,000.00)	\$0.00	(\$225,750.00)	(\$215,750.00)	51%	(\$396,700.00)
Department	8750 - Agri. & Livestock - Ext. Serv.									
	EXPENSE									
470	Contract	553,928.00	.00	553,928.00	.00	.00	276,964.00	276,964.00	50	537,795.00
	EXPENSE TOTALS	\$553,928.00	\$0.00	\$553,928.00	\$0.00	\$0.00	\$276,964.00	\$276,964.00	50%	\$537,795.00
Department	8750 - Agri. & Livestock - Ext. Serv. Totals									
		(\$553,928.00)	\$0.00	(\$553,928.00)	\$0.00	\$0.00	(\$276,964.00)	(\$276,964.00)	50%	(\$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	.00	.00	14,036.34	27,963.66	33	54,706.89
	EXPENSE TOTALS	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$14,036.34	\$27,963.66	33%	\$54,706.89
	Department 9050 - Unemployment Insurance Totals	(\$42,000.00)	\$0.00	(\$42,000.00)	\$0.00	\$0.00	(\$14,036.34)	(\$27,963.66)	33%	(\$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	.00	.00	.00	5,000.00	0	3,997.44
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,997.44
	Department 9060 - Hospitalization Totals	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$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	5,241.37	.00	47,126.84	5,280.68	90	63,324.95
710	Interest-Indebtedness	4,569.00	479.24	5,048.24	1,123.88	.00	3,963.37	1,084.87	79	7,643.01
	EXPENSE TOTALS	\$39,490.00	\$17,965.76	\$57,455.76	\$6,365.25	\$0.00	\$51,090.21	\$6,365.55	89%	\$70,967.96
	Department 9781 - Subscription-Based IT Arrangemnt Totals	(\$39,490.00)	(\$17,965.76)	(\$57,455.76)	(\$6,365.25)	\$0.00	(\$51,090.21)	(\$6,365.55)	89%	(\$70,967.96)
Department	9788 - Leases									
	EXPENSE									
610	Principal-Indebtedness	70,665.00	34,383.55	105,048.55	8,728.34	58,811.13	46,237.42	.00	100	101,922.06
710	Interest-Indebtedness	3,371.00	626.45	3,997.45	359.00	1,880.67	2,116.78	.00	100	6,106.02
	EXPENSE TOTALS	\$74,036.00	\$35,010.00	\$109,046.00	\$9,087.34	\$60,691.80	\$48,354.20	\$0.00	100%	\$108,028.08
	Department 9788 - Leases Totals	(\$74,036.00)	(\$35,010.00)	(\$109,046.00)	(\$9,087.34)	(\$60,691.80)	(\$48,354.20)	\$0.00	100%	(\$108,028.08)
Department	9901 - Transfers									
	EXPENSE									
910	Interfund Transfers	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	100,000.00
	EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$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	.00	.00	.00	71,174.00	0	76,404.00
REVENUE TOTALS		\$71,174.00	\$0.00	\$71,174.00	\$0.00	\$0.00	\$0.00	\$71,174.00	0%	\$76,404.00
EXPENSE										
910	Interfund Transfers	2,621,147.00	.00	2,621,147.00	185,694.46	.00	1,477,400.71	1,143,746.29	56	2,616,869.52
EXPENSE TOTALS		\$2,621,147.00	\$0.00	\$2,621,147.00	\$185,694.46	\$0.00	\$1,477,400.71	\$1,143,746.29	56%	\$2,616,869.52
Sub Department 0181 - Transfer-Debt Service Totals		(\$2,549,973.00)	\$0.00	(\$2,549,973.00)	(\$185,694.46)	\$0.00	(\$1,477,400.71)	(\$1,072,572.29)	58%	(\$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)	(\$185,694.46)	\$0.00	(\$1,477,400.71)	(\$1,207,092.29)	55%	(\$4,516,943.77)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	.00	79,884.00	79,884.00	.00	.00	46,963.17	32,920.83	59	291,535.97
EXPENSE TOTALS		\$0.00	\$79,884.00	\$79,884.00	\$0.00	\$0.00	\$46,963.17	\$32,920.83	59%	\$291,535.97
Department 9950 - Transfers-Capital Projects Totals		\$0.00	(\$79,884.00)	(\$79,884.00)	\$0.00	\$0.00	(\$46,963.17)	(\$32,920.83)	59%	(\$291,535.97)
Fund A - General Totals										
REVENUE TOTALS		143,677,407.00	45,566,040.09	189,243,447.09	8,175,458.25	.00	83,284,600.82	105,958,846.27	44%	184,347,295.16
EXPENSE TOTALS		189,836,731.00	4,550,450.16	194,387,181.16	14,554,884.04	8,072,952.91	66,199,267.76	120,114,960.49	38%	185,599,396.72
Fund A - General Totals		(\$46,159,324.00)	\$41,015,589.93	(\$5,143,734.07)	(\$6,379,425.79)	(\$8,072,952.91)	\$17,085,333.06	(\$14,156,114.22)		(\$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	1,004.40	.00	2,379.37	4,620.63	34	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	\$1,004.40	\$0.00	\$2,379.37	\$6,136.63	28%	\$1,663.19
EXPENSE										
110	Salaries - Regular	228,350.00	.00	228,350.00	26,180.66	.00	92,246.07	136,103.93	40	214,686.61
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	608.24	1,391.76	30	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	32,720.72	(10,183.61)	90,520.99	182,075.63	31	149,237.99
415	Electricity	2,850.00	.00	2,850.00	85.61	.00	1,157.63	1,692.37	41	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	942.31	.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	.00	.00	62.00	340.00	15	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	.00	.00	.00	392,000.00	0	214,537.00
810	Retirement	42,363.00	.00	42,363.00	4,923.51	.00	16,704.50	25,658.50	39	28,911.70
830	Social Security	14,282.00	.00	14,282.00	1,594.13	.00	5,614.37	8,667.63	39	13,015.18
831	Medicare Contribution	3,341.00	.00	3,341.00	372.82	.00	1,313.05	2,027.95	39	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	1,982.55	.00	7,101.99	10,080.01	41	15,789.94
861	Retirees Hospitalization	37,567.00	.00	37,567.00	2,878.55	.00	13,560.39	24,006.61	36	34,426.39
865	Dental Insurance	240.00	.00	240.00	27.72	.00	99.32	140.68	41	234.97
	EXPENSE TOTALS	\$1,050,650.00	\$11,810.00	\$1,062,460.00	\$71,708.58	(\$10,183.61)	\$284,469.72	\$788,173.89	26%	\$734,369.09
	Department 3310 - Traffic Control Totals	(\$1,042,850.00)	(\$11,094.00)	(\$1,053,944.00)	(\$70,704.18)	\$10,183.61	(\$282,090.35)	(\$782,037.26)	26%	(\$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	93,889.15	196,210.85	32	380,657.42
2650	Sale Scrap & Excess Material	.00	.00	.00	1,361.60	.00	7,055.60	(7,055.60)	+++	728.00
2701	Refund of Prior Year Expense	.00	.00	.00	31.28	.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	\$1,392.88	\$0.00	\$12,193,212.31	\$4,003,414.63	75%	\$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	6,806.90	9,558.10	42	14,408.16
EXPENSE TOTALS		\$16,365.00	\$0.00	\$16,365.00	\$1,361.38	\$0.00	\$6,806.90	\$9,558.10	42%	\$14,408.16
Department 5010 - Highway Administration Totals		\$3,959,138.00	\$12,221,123.94	\$16,180,261.94	\$31.50	\$0.00	\$12,186,405.41	\$3,993,856.53	75%	\$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	43,041.87	.00	150,901.42	384,133.58	28	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	294.23	1,205.77	20	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	275.00	105.00	72	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	220.00	.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	7,233.36	.00	24,289.94	58,950.06	29	40,279.14
830	Social Security	33,173.00	.00	33,173.00	2,514.58	.00	8,848.16	24,324.84	27	17,421.80
831	Medicare Contribution	7,759.00	(.46)	7,758.54	588.12	.00	2,069.33	5,689.21	27	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	7,053.12	.00	22,579.68	44,950.32	33	42,268.26
861	Retirees Hospitalization	36,725.00	.00	36,725.00	2,318.39	.00	11,591.95	25,133.05	32	32,499.22
865	Dental Insurance	600.00	.00	600.00	54.50	.00	165.38	434.62	28	281.82
EXPENSE TOTALS		\$794,932.00	\$1,896.00	\$796,828.00	\$63,023.94	\$0.00	\$247,150.55	\$549,677.45	31%	\$460,616.76
Department 5020 - Engineering Totals		(\$794,932.00)	\$0.00	(\$794,932.00)	(\$63,023.94)	\$0.00	(\$247,150.55)	(\$547,781.45)	31%	(\$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
2801	Interfund Revenues	25,000.00	.00	25,000.00	6,001.09	.00	34,577.16	(9,577.16)	138	71,159.81
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	\$6,001.09	\$0.00	\$34,577.16	\$2,376.84	94%	\$80,267.61

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Fund D - County Road										
Department 5110 - Maintenance of Roads										
EXPENSE										
110	Salaries - Regular	3,015,973.00	.00	3,015,973.00	348,703.25	.00	1,135,568.08	1,880,404.92	38	2,427,560.86
120	Salaries - Overtime	65,000.00	.00	65,000.00	5,554.28	.00	24,476.79	40,523.21	38	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	5,073.24	5,073.24	.00	.00	4,243.27	829.97	84	2,073.14
410	Supplies	35,000.00	11,812.01	46,812.01	272.87	11,625.36	7,920.71	27,265.94	42	56,006.26
413	Repair & Maint.-Bldg/Property	7,000.00	.00	7,000.00	401.58	2,360.00	2,823.40	1,816.60	74	9,850.43
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	.00	.00	20,014.69	29,985.31	40	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	.00	.00	674,525.00	66,570.00	91	744,243.17
424	Postage	17.00	.00	17.00	.00	.00	.00	17.00	0	676.51
426	Subscriptions	188.00	.00	188.00	.00	.00	.00	188.00	0	.00
435	Medical Fees	6,650.00	.00	6,650.00	135.00	.00	3,109.00	3,541.00	47	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	.00	.00	164.50	1,480.50	10	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	.00	1,000.00	119.80	.00	664.89	335.11	66	1,359.85
453	Uniforms & Clothing	12,000.00	7,238.50	19,238.50	.00	(7,144.28)	21,456.73	4,926.05	74	19,076.32
455	Safety Equipment	7,000.00	9,181.82	16,181.82	.00	5,375.18	3,567.84	7,238.80	55	19,922.60
465	Road/Bridge Materials	240,000.00	(10,000.00)	230,000.00	12,927.92	152,287.11	16,166.08	61,546.81	73	206,044.84
470	Contract	222,000.00	25,369.00	247,369.00	350.00	149,397.54	1,910.67	96,060.79	61	150,083.79
810	Retirement	487,660.00	.00	487,660.00	58,512.28	.00	184,583.01	303,076.99	38	282,336.98
830	Social Security	191,009.00	.00	191,009.00	21,072.30	.00	68,281.50	122,727.50	36	146,083.39
831	Medicare Contribution	44,672.00	.00	44,672.00	4,928.14	.00	15,969.02	28,702.98	36	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	5,000.00	5,000.00	.00	.00	4,532.54	467.46	91	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	53,185.85	.00	169,117.21	306,752.79	36	385,733.87
861	Retirees Hospitalization	183,421.00	.00	183,421.00	13,808.89	.00	71,081.58	112,339.42	39	177,310.44
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	803.91	2,946.09	21	2,541.03
865	Dental Insurance	6,432.00	.00	6,432.00	710.22	.00	2,205.67	4,226.33	34	5,418.12
	EXPENSE TOTALS	\$5,891,820.00	\$52,668.57	\$5,944,488.57	\$520,682.38	\$313,900.91	\$2,519,569.32	\$3,111,018.34	48%	\$4,859,722.74
	Department 5110 - Maintenance of Roads Totals	(\$5,858,320.00)	(\$49,214.57)	(\$5,907,534.57)	(\$514,681.29)	(\$313,900.91)	(\$2,484,992.16)	(\$3,108,641.50)	47%	(\$4,779,455.13)

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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 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	236,882.80	236,882.80	.00	.00	.00	236,882.80	0	75,412.57
EXPENSE TOTALS		\$0.00	\$236,882.80	\$236,882.80	\$0.00	\$0.00	\$0.00	\$236,882.80	0%	\$75,412.57
Sub Department 8368 - 2024 CR#35 Diamond Point Road Totals		\$0.00	(\$236,882.80)	(\$236,882.80)	\$0.00	\$0.00	\$0.00	(\$236,882.80)	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
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

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Fund D - County Road										
Department 5112 - County Roads										
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 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 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 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 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$293,265.91)
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

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8375 - 2025 CR#13 Glen Athol Rd (Thurm)										
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	144,353.41	144,353.41	.00	.00	.00	144,353.41	0	1,005,646.59
EXPENSE TOTALS		\$0.00	\$144,353.41	\$144,353.41	\$0.00	\$0.00	\$0.00	\$144,353.41	0%	\$1,005,646.59
Sub Department 8378 - 2025 CR#60 Old Stage Road (Lu) Totals		\$0.00	(\$144,353.41)	(\$144,353.41)	\$0.00	\$0.00	\$0.00	(\$144,353.41)	0%	(\$1,005,646.59)
Department 5112 - County Roads Totals		\$0.00	(\$414,582.18)	(\$414,582.18)	\$0.00	\$0.00	(\$21,994.40)	(\$392,587.78)	5%	(\$4,151,336.46)
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	2,115.75	884.25	71	7,607.10
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	\$0.00	\$0.00	\$35,188.53	\$22,811.47	61%	\$45,323.23
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
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

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Fund D - County Road										
Department	5142 - Snow Removal - County									
	EXPENSE									
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)	\$0.00	(\$516,291.20)	(\$1,730,441.58)	(\$53,405.22)	98%	(\$2,351,484.40)
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	398,068.92	.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	\$398,068.92	\$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)	(\$398,068.92)	\$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)	(\$398,068.92)	\$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	338,260.00	400,708.94	46	613,167.81
	EXPENSE TOTALS	\$610,050.00	\$128,918.94	\$738,968.94	\$0.00	\$0.00	\$338,260.00	\$400,708.94	46%	\$613,167.81
Department	9950 - Transfers-Capital Projects Totals									
		(\$610,050.00)	(\$128,918.94)	(\$738,968.94)	\$0.00	\$0.00	(\$338,260.00)	(\$400,708.94)	46%	(\$613,167.81)
Fund D - County Road Totals										
	REVENUE TOTALS	4,077,803.00	12,227,189.94	16,304,992.94	8,398.37	.00	12,265,357.37	4,039,635.57	75%	17,193,373.57
	EXPENSE TOTALS	12,369,008.00	610,775.69	12,979,783.69	1,054,845.20	820,008.50	5,581,949.92	6,577,825.27	49%	16,233,864.75

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Fund D - County Road Totals		(\$8,291,205.00)	\$11,616,414.25	\$3,325,209.25	(\$1,046,446.83)	(\$820,008.50)	\$6,683,407.45	(\$2,538,189.70)		\$959,508.82
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	28,878.08	53,471.92	35	131,970.54
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	567.00	.00	1,915.60	84.40	96	2,773.60
2655	Minor Sales, Other	35,000.00	.00	35,000.00	4,916.20	.00	21,742.31	13,257.69	62	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
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	\$5,483.20	\$0.00	\$3,138,261.88	\$89,573.12	97%	\$3,172,114.21
EXPENSE										
110	Salaries - Regular	769,970.00	.00	769,970.00	86,848.81	.00	309,860.41	460,109.59	40	701,806.27
120	Salaries - Overtime	20,000.00	.00	20,000.00	49.13	.00	11,935.41	8,064.59	60	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	.00	1,692,044.50	545,913.96	372,919.98	86	1,229,052.39
260	Other Equipment	84,300.00	69,228.28	153,528.28	25,274.68	26,153.01	71,345.70	56,029.57	64	27,193.29
410	Supplies	55,000.00	.00	55,000.00	7,316.91	300.00	27,873.13	26,826.87	51	70,847.75
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	.00	1,150.00	1,766.97	17,083.03	15	23,640.10
414	Gas-Natural	3,000.00	.00	3,000.00	.00	.00	1,510.33	1,489.67	50	2,217.61
415	Electricity	80,100.00	.00	80,100.00	3,785.81	.00	34,883.71	45,216.29	44	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	.00	.00	2,419.66	2,580.34	48	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	.00	7,000.00	0	1,889.87
422	Repair/Maint-Equipment	5,500.00	.00	5,500.00	256.36	.00	256.36	5,243.64	5	3,690.78
423	Telephone	1,700.00	.00	1,700.00	65.06	.00	257.70	1,442.30	15	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	510.30	2,199.00	3,666.70	3,734.30	61	8,231.73
435	Medical Fees	680.00	.00	680.00	135.00	.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	22,288.71	21,106.87	146,418.56	225,722.05	43	359,127.19
442	Automotive - Gas & Oil	300,000.00	.00	300,000.00	25,416.43	.00	128,234.46	171,765.54	43	234,449.88
444	Travel/Education/Conference	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	10.70
445	Foods	300.00	.00	300.00	.00	.00	155.74	144.26	52	503.11
453	Uniforms & Clothing	7,000.00	.00	7,000.00	1,459.21	.00	2,351.25	4,648.75	34	8,709.94

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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 DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
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	213.73	12,010.00	6,967.33	23.58	100	168.11
470	Contract	22,000.00	.00	22,000.00	.00	.00	1,451.40	20,548.60	7	18,178.10
810	Retirement	130,690.00	.00	130,690.00	14,794.65	.00	52,420.03	78,269.97	40	100,648.21
830	Social Security	48,978.00	.00	48,978.00	5,107.40	.00	18,597.67	30,380.33	38	41,945.81
831	Medicare Contribution	11,458.00	.00	11,458.00	1,194.50	.00	4,349.44	7,108.56	38	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	16,325.16	.00	59,870.80	64,947.20	48	113,484.88
861	Retirees Hospitalization	47,521.00	.00	47,521.00	3,395.20	.00	16,976.00	30,545.00	36	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	227.16	.00	833.08	846.92	50	1,609.71
EXPENSE TOTALS		\$3,299,620.00	\$1,736,819.11	\$5,036,439.11	\$214,664.21	\$1,754,963.38	\$1,595,372.21	\$1,686,103.52	67%	\$3,242,708.06
Department 5130 - Machinery Totals		(\$1,956,916.00)	\$148,311.89	(\$1,808,604.11)	(\$209,181.01)	(\$1,754,963.38)	\$1,542,889.67	(\$1,596,530.40)	12%	(\$70,593.85)
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	5,886.91	.00	31,818.19	40,181.81	44	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	\$5,886.91	\$0.00	\$31,818.19	\$40,771.81	44%	\$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	.00	.00	167.98	1,332.02	11	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	53.94	.00	527.67	9,472.33	5	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	83.91	.00	3,018.04	26,981.96	10	66,530.79
470	Contract	15,000.00	.00	15,000.00	470.00	.00	6,955.43	8,044.57	46	8,612.37
EXPENSE TOTALS		\$77,607.00	\$590.00	\$78,197.00	\$607.85	\$0.00	\$22,669.12	\$55,527.88	29%	\$102,664.91
Department 5140 - Motor Fuel Farms Totals		(\$5,607.00)	\$0.00	(\$5,607.00)	\$5,279.06	\$0.00	\$9,149.07	(\$14,756.07)	-163%	(\$28,654.84)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund DM - Road Machinery										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	134,744.00	.00	134,744.00	20,811.62	.00	20,811.62	113,932.38	15	134,335.48
	EXPENSE TOTALS	\$134,744.00	\$0.00	\$134,744.00	\$20,811.62	\$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)	(\$20,811.62)	\$0.00	(\$20,811.62)	(\$113,932.38)	15%	(\$134,335.48)
	Department 9901 - Transfers Totals	(\$134,744.00)	\$0.00	(\$134,744.00)	(\$20,811.62)	\$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	11,370.11	.00	3,170,080.07	130,344.93	96%	3,246,124.28
	EXPENSE TOTALS	3,511,971.00	1,737,409.11	5,249,380.11	236,083.68	1,754,963.38	1,638,852.95	1,855,563.78	65%	3,479,708.45
	Fund DM - Road Machinery Totals	(\$2,097,267.00)	\$148,311.89	(\$1,948,955.11)	(\$224,713.57)	(\$1,754,963.38)	\$1,531,227.12	(\$1,725,218.85)		(\$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	580.39	(580.39)	+++	3,315.03
	REVENUE TOTALS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$74,940.11	(\$48,940.11)	288%	\$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	\$34,681.61	(\$48,940.11)	-243%	\$30,687.85
Fund GI - Warren Co. Indust Park Sewer Totals										
	REVENUE TOTALS	26,000.00	.00	26,000.00	.00	.00	74,940.11	(48,940.11)	288%	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	\$34,681.61	(\$48,940.11)		\$30,687.85
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2401	Interest & Earnings	60.00	.00	60.00	46.39	.00	179.73	(119.73)	300	59.67
2801	Interfund Revenues	67,140.00	.00	67,140.00	.00	.00	27,596.65	39,543.35	41	98,681.65
	REVENUE TOTALS	\$67,200.00	\$0.00	\$67,200.00	\$46.39	\$0.00	\$27,776.38	\$39,423.62	41%	\$98,741.32
EXPENSE										
850	Unemployment Insurance	67,200.00	.00	67,200.00	.00	.00	62,189.56	5,010.44	93	64,088.74
	EXPENSE TOTALS	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$62,189.56	\$5,010.44	93%	\$64,088.74
	Department 9050 - Unemployment Insurance Totals	\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	(\$34,413.18)	\$34,413.18	+++	\$34,652.58

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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 MS - Risk Retention Totals										
	REVENUE TOTALS	67,200.00	.00	67,200.00	46.39	.00	27,776.38	39,423.62	41%	98,741.32
	EXPENSE TOTALS	67,200.00	.00	67,200.00	.00	.00	62,189.56	5,010.44	93%	64,088.74
Fund MS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$46.39	\$0.00	(\$34,413.18)	\$34,413.18		\$34,652.58
Fund V - Debt Service										
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	36,386.52	.00	95,564.69	(95,564.69)	+++	35,043.21
5031	Interfund Transfers	4,402,844.00	.00	4,402,844.00	604,575.00	.00	1,896,281.25	2,506,562.75	43	4,398,737.50
	REVENUE TOTALS	\$4,402,844.00	\$0.00	\$4,402,844.00	\$640,961.52	\$0.00	\$1,991,845.94	\$2,410,998.06	45%	\$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	604,575.00	.00	811,281.25	796,562.75	50	1,698,737.50
	EXPENSE TOTALS	\$4,402,844.00	\$0.00	\$4,402,844.00	\$604,575.00	\$0.00	\$1,896,281.25	\$2,506,562.75	43%	\$4,398,737.50
Department 9710 - Serial Bonds Totals		(\$4,402,844.00)	\$0.00	(\$4,402,844.00)	(\$604,575.00)	\$0.00	(\$1,896,281.25)	(\$2,506,562.75)	43%	(\$4,398,737.50)
Fund V - Debt Service Totals										
	REVENUE TOTALS	4,402,844.00	.00	4,402,844.00	640,961.52	.00	1,991,845.94	2,410,998.06	45%	4,433,780.71
	EXPENSE TOTALS	4,402,844.00	.00	4,402,844.00	604,575.00	.00	1,896,281.25	2,506,562.75	43%	4,398,737.50
Fund V - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$36,386.52	\$0.00	\$95,564.69	(\$95,564.69)		\$35,043.21
Grand Totals										
	REVENUE TOTALS	153,665,958.00	59,678,951.03	213,344,909.03	8,836,234.64	.00	100,814,600.69	112,530,308.34	47%	209,381,042.93
	EXPENSE TOTALS	210,213,754.00	6,912,893.46	217,126,647.46	16,450,387.92	10,647,924.79	75,418,799.94	131,059,922.73	40%	209,806,836.20
Grand Totals		(\$56,547,796.00)	\$52,766,057.57	(\$3,781,738.43)	(\$7,614,153.28)	(\$10,647,924.79)	\$25,395,800.75	(\$18,529,614.39)		(\$425,793.27)