

# Budget Performance Report - Countywide - September 30, 2022

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
REVENUE										
1001	Real Property Taxes	.00	35,309,407.00	35,309,407.00	42,089.59	.00	35,365,286.20	(55,879.20)	100	34,051,836.49
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$35,309,407.00</b>	<b>\$35,309,407.00</b>	<b>\$42,089.59</b>	<b>\$0.00</b>	<b>\$35,365,286.20</b>	<b>(\$55,879.20)</b>	<b>100%</b>	<b>\$34,051,836.49</b>
EXPENSE										
110	Salaries - Regular	.00	12,100.00	12,100.00	.00	.00	.00	12,100.00	0	.00
130	Salaries - Part Time	408,300.00	.00	408,300.00	30,484.52	.00	304,491.76	103,808.24	75	306,737.73
<b>220</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,879.48
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	248.95
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6,128.43</b>
410	Supplies	10,000.00	(1,290.15)	8,709.85	353.88	.00	6,014.05	2,695.80	69	7,655.09
417	Water/Sewer/Taxes	242,878.00	9,746.00	252,624.00	.00	.00	252,624.00	.00	100	126,312.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	569.72	430.28	57	875.94
425	Reproduction Expenses	551.00	.00	551.00	.00	.00	.00	551.00	0	549.19
426	Subscriptions	170.00	.00	170.00	25.98	.00	103.92	66.08	61	103.92
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.00
428	Data Processing & Internet Fees	335.00	149.90	484.90	.00	.00	484.90	.00	100	658.90
436	Advertising Fees	2,000.00	.00	2,000.00	187.53	.00	657.50	1,342.50	33	1,764.49
437	Consulting Fees	2,600.00	.00	2,600.00	2,070.00	.00	2,070.00	530.00	80	.00
440	Legal/Transcript Fees	.00	19,615.00	19,615.00	.00	.00	6,500.00	13,115.00	33	.00
444	Travel/Education/Conference	20,000.00	.00	20,000.00	3,281.93	.00	16,036.83	3,963.17	80	15,241.72
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	79.89
470	Contract	232,500.00	.00	232,500.00	125,000.00	74,991.77	156,648.23	860.00	100	15,950.96
810	Retirement	25,590.00	1,270.50	26,860.50	2,107.48	.00	22,410.03	4,450.47	83	26,631.46
830	Social Security	25,324.00	750.20	26,074.20	1,753.46	.00	17,643.87	8,430.33	68	17,923.31
831	Medicare Contribution	5,924.00	175.45	6,099.45	410.11	.00	4,126.43	1,973.02	68	4,191.81
840	Workmen's Compensation	2,732.00	.25	2,732.25	.00	.00	2,732.25	.00	100	2,099.00
860	Hospitalization	65,353.00	.00	65,353.00	4,740.70	.00	47,740.19	17,612.81	73	46,570.36
861	Retirees Hospitalization	22,205.00	.00	22,205.00	1,470.21	.00	15,080.13	7,124.87	68	14,504.43
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	810.00	1,440.00	36	591.45
865	Dental Insurance	1,632.00	.00	1,632.00	120.24	.00	1,208.63	423.37	74	1,205.91
<b>EXPENSE TOTALS</b>		<b>\$1,072,758.00</b>	<b>\$42,517.15</b>	<b>\$1,115,275.15</b>	<b>\$172,006.04</b>	<b>\$74,991.77</b>	<b>\$859,266.44</b>	<b>\$181,016.94</b>	<b>84%</b>	<b>\$597,089.99</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,048,553.00	1,048,553.00	.00	.00	.00	1,048,553.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,048,553.00</b>	<b>\$1,048,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,553.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	1,048,553.00	1,048,553.00	.00	.00	.00	1,048,553.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,048,553.00</b>	<b>\$1,048,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048,553.00</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Department <b>1010 - Legislative Board</b> Totals		(\$1,072,758.00)	\$35,266,889.85	\$34,194,131.85	(\$129,916.45)	(\$74,991.77)	\$34,506,019.76	(\$236,896.14)	101%	\$33,454,746.50
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	346,586.00	2,260.00	348,846.00	18,214.92	.00	244,388.01	104,457.99	70	236,087.95
210	Furniture/Furnishings	.00	389.40	389.40	.00	.00	389.40	.00	100	.00
410	Supplies	2,000.00	(349.40)	1,650.60	18.88	.00	1,551.27	99.33	94	1,662.01
423	Telephone	900.00	(50.00)	850.00	30.88	.00	467.99	382.01	55	685.81
424	Postage	600.00	200.00	800.00	.00	.00	701.95	98.05	88	585.04
426	Subscriptions	.00	4,491.00	4,491.00	.00	.00	4,491.00	.00	100	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	268.00	.00	100	264.00
436	Advertising Fees	.00	249.00	249.00	.00	.00	249.00	.00	100	.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	(549.00)	951.00	906.33	.00	906.33	44.67	95	10.00
470	Contract	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	39,407.00	762.30	40,169.30	1,837.04	.00	27,602.00	12,567.30	69	30,923.09
830	Social Security	21,489.00	450.12	21,939.12	1,026.62	.00	14,024.19	7,914.93	64	13,494.18
831	Medicare Contribution	5,025.00	105.27	5,130.27	240.11	.00	3,279.91	1,850.36	64	3,155.83
840	Workmen's Compensation	1,424.00	.00	1,424.00	.00	.00	1,424.00	.00	100	887.00
860	Hospitalization	77,545.00	.00	77,545.00	4,407.26	.00	58,092.44	19,452.56	75	56,363.94
861	Retirees Hospitalization	19,346.00	.00	19,346.00	1,592.33	.00	14,330.97	5,015.03	74	12,490.11
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	79.38	.00	656.27	843.73	44	575.29
865	Dental Insurance	1,152.00	.00	1,152.00	67.66	.00	875.88	276.12	76	898.18
<b>EXPENSE TOTALS</b>		\$519,142.00	\$13,018.69	\$532,160.69	\$28,421.41	\$0.00	\$374,158.61	\$158,002.08	70%	\$358,482.43
Department <b>1011 - County Administrator</b> Totals		(\$519,142.00)	(\$13,018.69)	(\$532,160.69)	(\$28,421.41)	\$0.00	(\$374,158.61)	(\$158,002.08)	70%	(\$358,482.43)
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
<b>EXPENSE</b>										
470	Contract	601,512.00	.00	601,512.00	.00	.00	328,397.68	273,114.32	55	298,384.02
<b>EXPENSE TOTALS</b>		\$601,512.00	\$0.00	\$601,512.00	\$0.00	\$0.00	\$328,397.68	\$273,114.32	55%	\$298,384.02
Department <b>1013 - Sales Tax Agreement - G.F.</b> Totals		(\$601,512.00)	\$0.00	(\$601,512.00)	\$0.00	\$0.00	(\$328,397.68)	(\$273,114.32)	55%	(\$298,384.02)
Department <b>1040 - Clerk-Legislative Board</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	290,050.00	.00	290,050.00	24,071.56	.00	215,480.28	74,569.72	74	192,497.56
410	Supplies	500.00	2,529.18	3,029.18	538.80	.00	538.80	2,490.38	18	265.49
423	Telephone	600.00	.00	600.00	34.74	.00	245.34	354.66	41	455.67
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
444	Travel/Education/Conference	20,000.00	(2,529.18)	17,470.82	.00	.00	.00	17,470.82	0	.00

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<b>Fund A - General</b>										
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
810	Retirement	33,433.00	.00	33,433.00	2,521.32	.00	24,910.45	8,522.55	75	26,446.47
830	Social Security	17,983.00	.00	17,983.00	1,385.99	.00	12,455.00	5,528.00	69	11,078.60
831	Medicare Contribution	4,207.00	.00	4,207.00	324.15	.00	2,912.85	1,294.15	69	2,590.96
840	Workmen's Compensation	911.00	.00	911.00	.00	.00	910.75	.25	100	699.93
860	Hospitalization	48,782.00	.00	48,782.00	3,752.44	.00	37,524.40	11,257.60	77	36,431.60
861	Retirees Hospitalization	11,644.00	.00	11,644.00	966.13	.00	8,695.17	2,948.83	75	8,345.19
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	849.60	254.40	77	849.60
<b>EXPENSE TOTALS</b>		<b>\$429,314.00</b>	<b>\$0.00</b>	<b>\$429,314.00</b>	<b>\$33,680.09</b>	<b>\$0.00</b>	<b>\$304,622.64</b>	<b>\$124,691.36</b>	<b>71%</b>	<b>\$279,761.07</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,710.54	1,710.54	.00	.00	.00	1,710.54	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,710.54</b>	<b>\$1,710.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,710.54</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	1,710.54	1,710.54	.00	1,710.54	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,710.54</b>	<b>\$1,710.54</b>	<b>\$0.00</b>	<b>\$1,710.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,710.54)</b>	<b>\$0.00</b>	<b>\$1,710.54</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 1040 - Clerk-Legislative Board Totals</b>		<b>(\$429,314.00)</b>	<b>\$0.00</b>	<b>(\$429,314.00)</b>	<b>(\$33,680.09)</b>	<b>(\$1,710.54)</b>	<b>(\$304,622.64)</b>	<b>(\$122,980.82)</b>	<b>71%</b>	<b>(\$279,761.07)</b>
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	5,607.38	(5,607.38)	+++	5,522.23
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,607.38</b>	<b>(\$5,607.38)</b>	<b>+++</b>	<b>\$5,522.23</b>
EXPENSE										
110	Salaries - Regular	.00	1,153.80	1,153.80	115.38	.00	1,153.80	.00	100	1,153.80
220	Office Equipment	.00	999.38	999.38	.00	.00	999.38	.00	100	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	387.48
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,300.00
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	612.22
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,538.30
810	Retirement	.00	156.40	156.40	14.88	.00	156.40	.00	100	200.70
830	Social Security	.00	68.14	68.14	7.16	.00	68.14	.00	100	71.59
831	Medicare Contribution	.00	15.99	15.99	1.68	.00	15.99	.00	100	16.79
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$3,932.01</b>	<b>\$3,932.01</b>	<b>\$139.10</b>	<b>\$0.00</b>	<b>\$3,932.01</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$8,280.88</b>
<b>Department 1164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$3,932.01)</b>	<b>(\$3,932.01)</b>	<b>(\$139.10)</b>	<b>\$0.00</b>	<b>\$1,675.37</b>	<b>(\$5,607.38)</b>	<b>-43%</b>	<b>(\$2,758.65)</b>

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	72,189.00	.00	100	72,189.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	.00	.00	31,825.40	6,346.60	83	19,316.90
3042	Leandras Law	.00	.00	.00	.00	.00	.00	.00	+++	3,063.36
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	.00	.00	16,712.87	42,887.13	28	12,907.20
3047	Discovery Reform	.00	.00	.00	.00	.00	.00	.00	+++	232,208.00
<b>REVENUE TOTALS</b>		<b>\$198,836.00</b>	<b>\$0.00</b>	<b>\$198,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,727.27</b>	<b>\$78,108.73</b>	<b>61%</b>	<b>\$339,684.46</b>
EXPENSE										
110	Salaries - Regular	1,317,934.00	41,140.00	1,359,074.00	105,272.29	.00	928,369.10	430,704.90	68	824,727.72
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	45.66	454.34	9	.00
220	Office Equipment	.00	713.06	713.06	429.38	.00	713.06	.00	100	65.27
250	Technical Equipment	2,000.00	(429.38)	1,570.62	97.64	.00	97.64	1,472.98	6	679.90
260	Other Equipment	.00	351.78	351.78	.00	.00	175.89	175.89	50	.00
410	Supplies	13,000.00	(695.46)	12,304.54	403.81	.00	5,512.02	6,792.52	45	6,367.97
413	Repair & Maint.-Bldg/Property	.00	3,394.00	3,394.00	.00	.00	.00	3,394.00	0	.00
423	Telephone	3,500.00	.00	3,500.00	213.90	.00	1,597.74	1,902.26	46	2,197.08
424	Postage	2,600.00	.00	2,600.00	.00	.00	1,235.75	1,364.25	48	2,193.51
426	Subscriptions	4,500.00	894.66	5,394.66	445.61	.00	4,097.60	1,297.06	76	2,902.00
428	Data Processing & Internet Fees	2,200.00	.00	2,200.00	76.00	.00	1,813.96	386.04	82	1,730.08
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
440	Legal/Transcript Fees	55,000.00	(3,394.00)	51,606.00	2,134.00	.00	23,107.50	28,498.50	45	23,505.39
444	Travel/Education/Conference	15,000.00	.00	15,000.00	3,070.43	.00	10,632.81	4,367.19	71	1,410.80
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	3,330.00	1,670.00	67	4,220.00
810	Retirement	150,009.00	4,319.70	154,328.70	10,297.38	.00	101,957.58	52,371.12	66	108,161.74
830	Social Security	75,821.00	2,550.68	78,371.68	6,101.31	.00	54,824.28	23,547.40	70	48,512.44
831	Medicare Contribution	18,567.00	596.53	19,163.53	1,467.10	.00	12,861.93	6,301.60	67	11,450.31
840	Workmen's Compensation	6,190.00	.00	6,190.00	.00	.00	6,190.00	.00	100	4,409.84
860	Hospitalization	186,321.00	.00	186,321.00	10,889.18	.00	121,407.83	64,913.17	65	110,547.94
861	Retirees Hospitalization	7,702.00	.00	7,702.00	626.20	.00	5,635.80	2,066.20	73	5,608.44
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	21.52	2,978.48	1	829.29
865	Dental Insurance	2,976.00	.00	2,976.00	201.32	.00	2,013.20	962.80	68	1,837.80
<b>EXPENSE TOTALS</b>		<b>\$1,872,320.00</b>	<b>\$49,501.57</b>	<b>\$1,921,821.57</b>	<b>\$141,725.55</b>	<b>\$0.00</b>	<b>\$1,285,700.87</b>	<b>\$636,120.70</b>	<b>67%</b>	<b>\$1,161,357.52</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	5,109.51	5,109.51	.00	.00	.00	5,109.51	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,109.51</b>	<b>\$5,109.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,109.51</b>	<b>0%</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
220	Office Equipment	.00	5,109.51	5,109.51	.00	5,010.51	.00	99.00	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$5,109.51</b>	<b>\$5,109.51</b>	<b>\$0.00</b>	<b>\$5,010.51</b>	<b>\$0.00</b>	<b>\$99.00</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,010.51)</b>	<b>\$0.00</b>	<b>\$5,010.51</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1165 - District Attorney Totals</b>										
		<b>(\$1,673,484.00)</b>	<b>(\$49,501.57)</b>	<b>(\$1,722,985.57)</b>	<b>(\$141,725.55)</b>	<b>(\$5,010.51)</b>	<b>(\$1,164,973.60)</b>	<b>(\$553,001.46)</b>	<b>68%</b>	<b>(\$821,673.06)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
<b>REVENUE</b>										
3032	Crime Victims Advocate -DA	155,606.00	.00	155,606.00	.00	.00	70,235.92	85,370.08	45	76,948.39
<b>REVENUE TOTALS</b>		<b>\$155,606.00</b>	<b>\$0.00</b>	<b>\$155,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,235.92</b>	<b>\$85,370.08</b>	<b>45%</b>	<b>\$76,948.39</b>
<b>EXPENSE</b>										
110	Salaries - Regular	113,170.00	4,840.00	118,010.00	9,630.00	.00	84,476.28	33,533.72	72	81,550.53
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.11	499.89	0	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	67.98
260	Other Equipment	.00	450.00	450.00	403.63	.00	403.63	46.37	90	.00
410	Supplies	2,160.00	(450.00)	1,710.00	.00	.00	21.32	1,688.68	1	308.58
423	Telephone	1,500.00	.00	1,500.00	74.14	.00	581.70	918.30	39	653.29
424	Postage	300.00	.00	300.00	.00	.00	182.28	117.72	61	171.17
427	Memberships & Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	25.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	134.00	.00	100	132.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	75.12	1,924.88	4	89.60
810	Retirement	13,584.00	508.20	14,092.20	1,049.16	.00	11,608.63	2,483.57	82	13,817.29
830	Social Security	7,048.00	300.08	7,348.08	585.88	.00	5,142.39	2,205.69	70	4,915.51
831	Medicare Contribution	1,648.00	70.18	1,718.18	137.02	.00	1,202.66	515.52	70	1,149.60
860	Hospitalization	7,515.00	.00	7,515.00	578.04	.00	5,780.40	1,734.60	77	10,232.10
865	Dental Insurance	120.00	.00	120.00	9.24	.00	92.40	27.60	77	101.64
<b>EXPENSE TOTALS</b>		<b>\$149,729.00</b>	<b>\$5,718.46</b>	<b>\$155,447.46</b>	<b>\$12,467.11</b>	<b>\$0.00</b>	<b>\$109,725.92</b>	<b>\$45,721.54</b>	<b>71%</b>	<b>\$113,214.29</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>										
		<b>\$5,877.00</b>	<b>(\$5,718.46)</b>	<b>\$158.54</b>	<b>(\$12,467.11)</b>	<b>\$0.00</b>	<b>(\$39,490.00)</b>	<b>\$39,648.54</b>	<b>-</b>	<b>(\$36,265.90)</b>
Department <b>1170 - Legal Defense - Indigents</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	271,576.00	(267,236.00)	4,340.00	9,320.40	.00	9,320.40	(4,980.40)	215	(23,792.64)
<b>REVENUE TOTALS</b>		<b>\$271,576.00</b>	<b>(\$267,236.00)</b>	<b>\$4,340.00</b>	<b>\$9,320.40</b>	<b>\$0.00</b>	<b>\$9,320.40</b>	<b>(\$4,980.40)</b>	<b>215%</b>	<b>(\$23,792.64)</b>
<b>EXPENSE</b>										
110	Salaries - Regular	69,696.00	(8,500.00)	61,196.00	5,093.46	.00	45,490.46	15,705.54	74	46,854.28
130	Salaries - Part Time	50,830.00	(45,830.00)	5,000.00	204.24	.00	2,200.63	2,799.37	44	12,937.81
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	975.38
220	Office Equipment	9,000.00	(9,000.00)	.00	.00	164.25	.40	(164.65)	+++	609.31

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
EXPENSE										
410	Supplies	1,500.00	225.00	1,725.00	38.23	.00	1,463.44	261.56	85	1,530.00
423	Telephone	1,556.00	(1,124.84)	431.16	15.44	.00	109.04	322.12	25	951.03
424	Postage	275.00	.00	275.00	.00	.00	140.46	134.54	51	281.81
426	Subscriptions	3,500.00	(3,500.00)	.00	.00	.00	.00	.00	+++	44.85
427	Memberships & Dues	9,029.00	(9,029.00)	.00	.00	.00	.00	.00	+++	500.00
428	Data Processing & Internet Fees	8,768.00	(8,500.00)	268.00	.00	.00	201.00	67.00	75	132.00
437	Consulting Fees	17,000.00	(17,000.00)	.00	.00	.00	.00	.00	+++	.00
440	Legal/Transcript Fees	700,000.00	(1,056.16)	698,943.84	60,965.86	.00	322,564.98	376,378.86	46	359,415.67
444	Travel/Education/Conference	9,164.00	(9,164.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	326,501.00	(160,134.36)	166,366.64	.00	2,029.52	60,583.80	103,753.32	38	158,061.05
810	Retirement	11,643.00	.00	11,643.00	798.79	.00	7,718.34	3,924.66	66	8,081.27
830	Social Security	7,472.00	(3,368.00)	4,104.00	306.60	.00	2,770.97	1,333.03	68	3,514.85
831	Medicare Contribution	1,748.00	(788.00)	960.00	71.69	.00	648.01	311.99	68	822.01
840	Workmen's Compensation	381.00	.00	381.00	.00	.00	381.00	.00	100	267.09
860	Hospitalization	15,404.00	.00	15,404.00	1,184.94	.00	11,849.40	3,554.60	77	11,791.80
861	Retirees Hospitalization	2,520.00	.00	2,520.00	210.03	.00	1,890.27	629.73	75	1,485.27
865	Dental Insurance	288.00	.00	288.00	22.16	.00	221.60	66.40	77	221.60
<b>EXPENSE TOTALS</b>		<b>\$1,246,275.00</b>	<b>(\$276,769.36)</b>	<b>\$969,505.64</b>	<b>\$68,911.44</b>	<b>\$2,193.77</b>	<b>\$458,233.80</b>	<b>\$509,078.07</b>	<b>47%</b>	<b>\$608,477.08</b>
Sub Department <b>4202 - Hurell-Harring</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	184,184.23	184,184.23	.00	.00	.00	184,184.23	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$184,184.23</b>	<b>\$184,184.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,184.23</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	10,920.00	10,920.00	707.74	.00	6,320.95	4,599.05	58	.00
130	Salaries - Part Time	.00	32,646.00	32,646.00	1,472.21	.00	12,302.17	20,343.83	38	.00
220	Office Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
423	Telephone	.00	1,096.00	1,096.00	.00	.00	.00	1,096.00	0	.00
426	Subscriptions	.00	3,500.00	3,500.00	.00	.00	46.85	3,453.15	1	.00
427	Memberships & Dues	.00	8,904.00	8,904.00	.00	.00	75.00	8,829.00	1	.00
428	Data Processing & Internet Fees	.00	8,500.00	8,500.00	.00	.00	.00	8,500.00	0	.00
437	Consulting Fees	.00	17,000.00	17,000.00	.00	.00	.00	17,000.00	0	.00
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	5,985.00	(5,985.00)	+++	.00
444	Travel/Education/Conference	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	.00	97,033.36	97,033.36	2,710.32	.00	44,674.77	52,358.59	46	.00
810	Retirement	.00	285.92	285.92	.00	.00	.00	285.92	0	.00
830	Social Security	.00	2,700.83	2,700.83	132.10	.00	1,128.86	1,571.97	42	.00

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<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
EXPENSE										
831	Medicare Contribution	.00	631.48	631.48	30.92	.00	264.05	367.43	42	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$193,217.59</b>	<b>\$193,217.59</b>	<b>\$5,053.29</b>	<b>\$0.00</b>	<b>\$70,797.65</b>	<b>\$122,419.94</b>	<b>37%</b>	<b>\$0.00</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		<b>\$0.00</b>	<b>(\$9,033.36)</b>	<b>(\$9,033.36)</b>	<b>(\$5,053.29)</b>	<b>\$0.00</b>	<b>(\$70,797.65)</b>	<b>\$61,764.29</b>	<b>784%</b>	<b>\$0.00</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$15,000.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	39,727.00	(39,727.00)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,727.00</b>	<b>(\$39,727.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4205 - Quality Improve Funding-Dist #8 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$39,727.00)</b>	<b>\$39,727.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	57,238.00	57,238.00	.00	.00	.00	57,238.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$57,238.00</b>	<b>\$57,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,238.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	8,487.00	8,487.00	.00	.00	.00	8,487.00	0	.00
470	Contract	.00	48,101.00	48,101.00	.00	.00	47,242.00	859.00	98	.00
830	Social Security	.00	526.00	526.00	.00	.00	.00	526.00	0	.00
831	Medicare Contribution	.00	124.00	124.00	.00	.00	.00	124.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$57,238.00</b>	<b>\$57,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,242.00</b>	<b>\$9,996.00</b>	<b>83%</b>	<b>\$0.00</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,242.00)</b>	<b>\$47,242.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4207 - Quality Improve Funding-Dist #10</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	29,031.00	29,031.00	.00	.00	.00	29,031.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$29,031.00</b>	<b>\$29,031.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,031.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	5,000.00	5,000.00	205.03	.00	1,651.07	3,348.93	33	.00
220	Office Equipment	.00	4,000.00	4,000.00	(129.00)	.00	789.26	3,210.74	20	.00
423	Telephone	.00	860.00	860.00	93.84	.00	749.88	110.12	87	.00
427	Memberships & Dues	.00	125.00	125.00	.00	.00	.00	125.00	0	.00
444	Travel/Education/Conference	.00	4,164.00	4,164.00	.00	.00	.00	4,164.00	0	.00

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<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4207 - Quality Improve Funding-Dist #10</b>										
<b>EXPENSE</b>										
470	Contract	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
830	Social Security	.00	310.00	310.00	12.71	.00	102.35	207.65	33	.00
831	Medicare Contribution	.00	72.00	72.00	2.97	.00	23.93	48.07	33	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$29,531.00</b>	<b>\$29,531.00</b>	<b>\$185.55</b>	<b>\$0.00</b>	<b>\$18,316.49</b>	<b>\$11,214.51</b>	<b>62%</b>	<b>\$0.00</b>
Sub Department <b>4207 - Quality Improve Funding-Dist #10</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$185.55)</b>	<b>\$0.00</b>	<b>(\$18,316.49)</b>	<b>\$17,816.49</b>	<b>3663%</b>	<b>\$0.00</b>
Department <b>1170 - Legal Defense - Indigents</b> <b>Totals</b>										
<b>Totals</b>		<b>(\$974,699.00)</b>	<b>\$0.00</b>	<b>(\$974,699.00)</b>	<b>(\$64,829.88)</b>	<b>(\$2,193.77)</b>	<b>(\$639,996.54)</b>	<b>(\$332,508.69)</b>	<b>66%</b>	<b>(\$632,269.72)</b>
Department <b>1171 - Public Defender</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	1,055,893.00	(775,593.20)	280,299.80	18,301.02	.00	(17,786.02)	298,085.82	-6	112,367.03
<b>REVENUE TOTALS</b>		<b>\$1,055,893.00</b>	<b>(\$775,593.20)</b>	<b>\$280,299.80</b>	<b>\$18,301.02</b>	<b>\$0.00</b>	<b>(\$17,786.02)</b>	<b>\$298,085.82</b>	<b>-6%</b>	<b>\$112,367.03</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,164,088.00	(411,439.50)	752,648.50	55,139.27	.00	700,949.02	51,699.48	93	726,960.95
120	Salaries - Overtime	.00	.00	.00	.00	.00	.33	(.33)	+++	.00
130	Salaries - Part Time	123,912.00	(74,943.00)	48,969.00	.00	.00	23,890.81	25,078.19	49	3,503.06
210	Furniture/Furnishings	21,833.00	(21,833.00)	.00	.00	.00	399.63	(399.63)	+++	436.18
220	Office Equipment	23,300.00	(23,300.00)	.00	.00	.00	36.94	(36.94)	+++	1,752.35
260	Other Equipment	2,900.00	(2,900.00)	.00	.00	.00	98.68	(98.68)	+++	.00
410	Supplies	13,000.00	(5,644.00)	7,356.00	194.58	.00	7,263.70	92.30	99	13,850.22
411	Rent-Building/Property	15,600.00	(11,700.00)	3,900.00	.00	.00	3,900.00	.00	100	.00
423	Telephone	7,380.00	(3,825.00)	3,555.00	159.50	.00	1,979.65	1,575.35	56	1,454.95
424	Postage	4,706.00	(1,767.00)	2,939.00	.00	.00	2,074.23	864.77	71	3,166.11
426	Subscriptions	8,285.00	(2,838.00)	5,447.00	279.00	.00	2,607.00	2,840.00	48	4,704.00
427	Memberships & Dues	8,475.00	.00	8,475.00	.00	1,766.00	2,516.00	4,193.00	51	4,373.00
428	Data Processing & Internet Fees	8,795.00	(6,150.00)	2,645.00	30.00	.00	1,380.96	1,264.04	52	4,304.62
437	Consulting Fees	22,880.00	(21,905.00)	975.00	.00	.00	509.55	465.45	52	10,460.75
439	Misc Fees & Expenses	2,176.00	.00	2,176.00	13.50	.00	377.75	1,798.25	17	195.70
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	67.50	.00	709.75	990.25	42	1,440.60
444	Travel/Education/Conference	17,344.00	(15,000.00)	2,344.00	.00	1,653.00	85.00	606.00	74	3,322.00
470	Contract	7,400.00	(4,775.00)	2,625.00	.00	.00	.00	2,625.00	0	.00
810	Retirement	123,855.00	(45,533.34)	78,321.66	4,888.51	.00	67,731.28	10,590.38	86	83,418.91
830	Social Security	79,858.00	(30,156.39)	49,701.61	3,261.35	.00	43,104.48	6,597.13	87	43,626.73
831	Medicare Contribution	18,678.00	(7,052.32)	11,625.68	762.74	.00	10,080.87	1,544.81	87	10,203.06
840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,182.00	.00	100	3,588.86
860	Hospitalization	131,852.00	(82,790.65)	49,061.35	6,513.04	.00	87,940.54	(38,879.19)	179	89,345.21
861	Retirees Hospitalization	8,166.00	.00	8,166.00	1,298.28	.00	8,553.52	(387.52)	105	6,333.27



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	972.95
865	Dental Insurance	2,352.00	(2,041.00)	311.00	101.32	.00	1,415.56	(1,104.56)	455	1,620.98
<b>EXPENSE TOTALS</b>		<b>\$1,825,217.00</b>	<b>(\$775,593.20)</b>	<b>\$1,049,623.80</b>	<b>\$72,708.59</b>	<b>\$3,419.00</b>	<b>\$972,787.25</b>	<b>\$73,417.55</b>	<b>93%</b>	<b>\$1,019,034.46</b>
Sub Department <b>4200 - Counsel At First Appearance</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	78,734.10	78,734.10	.00	.00	.00	78,734.10	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$78,734.10</b>	<b>\$78,734.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,734.10</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	56,991.75	56,991.75	.00	.00	10,098.98	46,892.77	18	.00
810	Retirement	.00	5,984.13	5,984.13	.00	.00	807.87	5,176.26	14	.00
830	Social Security	.00	3,533.49	3,533.49	.00	.00	612.14	2,921.35	17	.00
831	Medicare Contribution	.00	826.38	826.38	.00	.00	143.17	683.21	17	.00
860	Hospitalization	.00	11,110.27	11,110.27	.00	.00	1,354.75	9,755.52	12	.00
865	Dental Insurance	.00	288.08	288.08	.00	.00	23.10	264.98	8	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$78,734.10</b>	<b>\$78,734.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,040.01</b>	<b>\$65,694.09</b>	<b>17%</b>	<b>\$0.00</b>
Sub Department <b>4200 - Counsel At First Appearance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,040.01)</b>	<b>\$13,040.01</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4201 - Upstate Quality Improvement</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	78,545.47	78,545.47	.00	.00	.00	78,545.47	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$78,545.47</b>	<b>\$78,545.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,545.47</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	54,466.50	54,466.50	.00	.00	.00	54,466.50	0	.00
220	Office Equipment	.00	3,300.00	3,300.00	.00	.00	.00	3,300.00	0	.00
810	Retirement	.00	5,718.98	5,718.98	.00	.00	.00	5,718.98	0	.00
830	Social Security	.00	3,376.93	3,376.93	.00	.00	.00	3,376.93	0	.00
831	Medicare Contribution	.00	789.76	789.76	.00	.00	.00	789.76	0	.00
860	Hospitalization	.00	10,605.22	10,605.22	.00	.00	.00	10,605.22	0	.00
865	Dental Insurance	.00	288.08	288.08	.00	.00	.00	288.08	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$78,545.47</b>	<b>\$78,545.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,545.47</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4201 - Upstate Quality Improvement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4202 - Hurrell-Harring</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	558,352.25	558,352.25	.00	.00	.00	558,352.25	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$558,352.25</b>	<b>\$558,352.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$558,352.25</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	263,417.25	263,417.25	21,587.26	.00	69,354.25	194,063.00	26	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	74,943.00	74,943.00	6,629.80	.00	20,518.79	54,424.21	27	.00
210	Furniture/Furnishings	.00	21,833.00	21,833.00	.00	.00	.00	21,833.00	0	.00
220	Office Equipment	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
260	Other Equipment	.00	2,900.00	2,900.00	.00	.00	.00	2,900.00	0	.00
410	Supplies	.00	5,644.00	5,644.00	296.10	.00	1,001.46	4,642.54	18	.00
411	Rent-Building/Property	.00	11,700.00	11,700.00	1,300.00	1,300.00	7,800.00	2,600.00	78	.00
423	Telephone	.00	3,825.00	3,825.00	447.00	.00	2,582.07	1,242.93	68	.00
424	Postage	.00	1,767.00	1,767.00	.00	.00	8.95	1,758.05	1	.00
426	Subscriptions	.00	2,838.00	2,838.00	327.00	.00	1,635.00	1,203.00	58	.00
428	Data Processing & Internet Fees	.00	6,150.00	6,150.00	.00	.00	484.92	5,665.08	8	.00
437	Consulting Fees	.00	15,000.00	15,000.00	(2,610.00)	.00	.00	15,000.00	0	.00
444	Travel/Education/Conference	.00	15,000.00	15,000.00	615.00	3,074.00	4,170.58	7,755.42	48	.00
470	Contract	.00	4,775.00	4,775.00	.00	.00	.00	4,775.00	0	.00
810	Retirement	.00	29,991.00	29,991.00	2,386.15	.00	7,337.90	22,653.10	24	.00
830	Social Security	.00	20,979.00	20,979.00	1,702.24	.00	5,454.24	15,524.76	26	.00
831	Medicare Contribution	.00	4,906.00	4,906.00	398.12	.00	1,275.62	3,630.38	26	.00
860	Hospitalization	.00	51,567.30	51,567.30	1,868.58	.00	6,255.78	45,311.52	12	.00
865	Dental Insurance	.00	1,116.70	1,116.70	41.26	.00	135.53	981.17	12	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$558,352.25</b>	<b>\$558,352.25</b>	<b>\$34,988.51</b>	<b>\$4,374.00</b>	<b>\$128,015.09</b>	<b>\$425,963.16</b>	<b>24%</b>	<b>\$0.00</b>
Sub Department <b>4202 - Hurell-Harring</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,988.51)</b>	<b>(\$4,374.00)</b>	<b>(\$128,015.09)</b>	<b>\$132,389.09</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	.00	24,433.42	24,433.42	.00	.00	.00	24,433.42	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$24,433.42</b>	<b>\$24,433.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,433.42</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	20,680.00	20,680.00	2,423.15	.00	8,239.42	12,440.58	40	.00
810	Retirement	.00	2,171.40	2,171.40	238.27	.00	810.76	1,360.64	37	.00
830	Social Security	.00	1,282.16	1,282.16	140.52	.00	481.73	800.43	38	.00
831	Medicare Contribution	.00	299.86	299.86	32.86	.00	112.68	187.18	38	.00
860	Hospitalization	.00	.00	.00	430.46	.00	1,506.61	(1,506.61)	+++	.00
865	Dental Insurance	.00	.00	.00	6.12	.00	21.42	(21.42)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$24,433.42</b>	<b>\$24,433.42</b>	<b>\$3,271.38</b>	<b>\$0.00</b>	<b>\$11,172.62</b>	<b>\$13,260.80</b>	<b>46%</b>	<b>\$0.00</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,271.38)</b>	<b>\$0.00</b>	<b>(\$11,172.62)</b>	<b>\$11,172.62</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	32,930.82	32,930.82	.00	.00	.00	32,930.82	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$32,930.82</b>	<b>\$32,930.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,930.82</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	23,837.00	23,837.00	2,603.69	.00	8,782.91	15,054.09	37	.00
810	Retirement	.00	2,502.89	2,502.89	210.90	.00	711.42	1,791.47	28	.00
830	Social Security	.00	1,477.89	1,477.89	154.02	.00	522.31	955.58	35	.00
831	Medicare Contribution	.00	345.64	345.64	36.02	.00	122.13	223.51	35	.00
860	Hospitalization	.00	4,707.34	4,707.34	270.94	.00	948.29	3,759.05	20	.00
865	Dental Insurance	.00	60.06	60.06	4.62	.00	16.17	43.89	27	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$32,930.82</b>	<b>\$32,930.82</b>	<b>\$3,280.19</b>	<b>\$0.00</b>	<b>\$11,103.23</b>	<b>\$21,827.59</b>	<b>34%</b>	<b>\$0.00</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,280.19)</b>	<b>\$0.00</b>	<b>(\$11,103.23)</b>	<b>\$11,103.23</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	155,115.00	155,115.00	.00	.00	.00	155,115.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$155,115.00</b>	<b>\$155,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,115.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
210	Furniture/Furnishings	.00	16,300.00	16,300.00	.00	.00	.00	16,300.00	0	.00
220	Office Equipment	.00	138,815.00	138,815.00	.00	63,081.32	105.00	75,628.68	46	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$155,115.00</b>	<b>\$155,115.00</b>	<b>\$0.00</b>	<b>\$63,081.32</b>	<b>\$105.00</b>	<b>\$91,928.68</b>	<b>41%</b>	<b>\$0.00</b>
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$63,081.32)</b>	<b>(\$105.00)</b>	<b>\$63,186.32</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	42,054.51	42,054.51	.00	.00	.00	42,054.51	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$42,054.51</b>	<b>\$42,054.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,054.51</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	25,443.00	25,443.00	.00	.00	.00	25,443.00	0	.00
437	Consulting Fees	.00	6,905.00	6,905.00	.00	.00	.00	6,905.00	0	.00
810	Retirement	.00	2,671.52	2,671.52	.00	.00	.00	2,671.52	0	.00
830	Social Security	.00	1,577.47	1,577.47	.00	.00	.00	1,577.47	0	.00
831	Medicare Contribution	.00	368.92	368.92	.00	.00	.00	368.92	0	.00
860	Hospitalization	.00	4,800.52	4,800.52	.00	.00	.00	4,800.52	0	.00
865	Dental Insurance	.00	288.08	288.08	.00	.00	.00	288.08	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$42,054.51</b>	<b>\$42,054.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,054.51</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Department <b>1171 - Public Defender</b>		<b>(\$769,324.00)</b>	<b>\$0.00</b>	<b>(\$769,324.00)</b>	<b>(\$95,947.65)</b>	<b>(\$70,874.32)</b>	<b>(\$1,154,009.22)</b>	<b>\$455,559.54</b>	<b>159%</b>	<b>(\$906,667.43)</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1180 - Justices &amp; Constables</b>										
EXPENSE										
440	Legal/Transcript Fees	510.00	.00	510.00	.00	.00	1,010.00	(500.00)	198	1,150.00
<b>EXPENSE TOTALS</b>		<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>(\$500.00)</b>	<b>198%</b>	<b>\$1,150.00</b>
Department <b>1180 - Justices &amp; Constables Totals</b>		(510.00)	\$0.00	(\$510.00)	\$0.00	\$0.00	(\$1,010.00)	\$500.00	198%	(\$1,150.00)
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
EXPENSE										
130	Salaries - Part Time	56,311.00	.00	56,311.00	4,331.62	.00	43,253.22	13,057.78	77	42,056.20
410	Supplies	.00	419.98	419.98	.00	.00	62.11	357.87	15	656.28
427	Memberships & Dues	.00	110.00	110.00	.00	.00	110.00	.00	100	.00
435	Medical Fees	200,000.00	(419.98)	199,580.02	20,029.98	.00	177,935.98	21,644.04	89	126,954.40
444	Travel/Education/Conference	3,000.00	(110.00)	2,890.00	.00	.00	.00	2,890.00	0	.00
810	Retirement	5,449.00	.00	5,449.00	421.14	.00	4,556.97	892.03	84	4,865.67
830	Social Security	3,492.00	.00	3,492.00	268.58	.00	2,681.72	810.28	77	2,607.52
831	Medicare Contribution	818.00	.00	818.00	62.79	.00	627.17	190.83	77	609.80
<b>EXPENSE TOTALS</b>		<b>\$269,070.00</b>	<b>\$0.00</b>	<b>\$269,070.00</b>	<b>\$25,114.11</b>	<b>\$0.00</b>	<b>\$229,227.17</b>	<b>\$39,842.83</b>	<b>85%</b>	<b>\$177,749.87</b>
Department <b>1185 - Medical Examiner &amp; Coroners Totals</b>		(\$269,070.00)	\$0.00	(\$269,070.00)	(\$25,114.11)	\$0.00	(\$229,227.17)	(\$39,842.83)	85%	(\$177,749.87)
Department <b>1320 - County Auditor</b>										
EXPENSE										
110	Salaries - Regular	119,382.00	4,840.00	124,222.00	9,623.20	.00	88,120.35	36,101.65	71	83,014.31
210	Furniture/Furnishings	.00	494.40	494.40	.00	.00	.00	494.40	0	.00
220	Office Equipment	.00	84.03	84.03	.00	.00	.00	84.03	0	.00
410	Supplies	1,400.00	(97.38)	1,302.62	.00	.00	538.78	763.84	41	917.89
423	Telephone	200.00	.00	200.00	11.58	.00	81.78	118.22	41	151.89
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1.59
427	Memberships & Dues	400.00	(225.00)	175.00	.00	.00	175.00	.00	100	350.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	134.00	.00	100	132.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	.00	60.00	0	.00
444	Travel/Education/Conference	1,000.00	(316.05)	683.95	.00	.00	605.00	78.95	88	196.32
810	Retirement	14,331.00	508.20	14,839.20	1,044.30	.00	10,706.90	4,132.30	72	11,786.08
830	Social Security	7,402.00	300.08	7,702.08	549.09	.00	5,059.27	2,642.81	66	4,791.08
831	Medicare Contribution	1,731.00	70.18	1,801.18	128.41	.00	1,183.21	617.97	66	1,120.48
840	Workmen's Compensation	513.00	.00	513.00	.00	.00	513.00	.00	100	362.21
860	Hospitalization	28,646.00	.00	28,646.00	2,203.52	.00	22,035.20	6,610.80	77	21,796.80
861	Retirees Hospitalization	23,350.00	.00	23,350.00	1,703.75	.00	15,333.75	8,016.25	66	17,785.33
865	Dental Insurance	408.00	.00	408.00	31.40	.00	314.00	94.00	77	314.00
<b>EXPENSE TOTALS</b>		<b>\$198,897.00</b>	<b>\$5,718.46</b>	<b>\$204,615.46</b>	<b>\$15,295.25</b>	<b>\$0.00</b>	<b>\$144,800.24</b>	<b>\$59,815.22</b>	<b>71%</b>	<b>\$142,719.98</b>

# Budget Performance Report - Countywide - September 30, 2022

Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1320 - County Auditor</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,669.86	1,669.86	.00	.00	.00	1,669.86	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,669.86</b>	<b>\$1,669.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.86</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	1,669.86	1,669.86	.00	1,567.86	.00	102.00	94	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,669.86</b>	<b>\$1,669.86</b>	<b>\$0.00</b>	<b>\$1,567.86</b>	<b>\$0.00</b>	<b>\$102.00</b>	<b>94%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,567.86)</b>	<b>\$0.00</b>	<b>\$1,567.86</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Department <b>1320 - County Auditor</b> Totals		( <b>\$198,897.00</b> )	( <b>\$5,718.46</b> )	( <b>\$204,615.46</b> )	( <b>\$15,295.25</b> )	( <b>\$1,567.86</b> )	( <b>\$144,800.24</b> )	( <b>\$58,247.36</b> )	<b>72%</b>	( <b>\$142,719.98</b> )
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
1081	Other Pay in Lieu of Tax	140,700.00	.00	140,700.00	.00	.00	125,610.54	15,089.46	89	141,644.54
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	80,731.04	.00	1,320,102.12	529,897.88	71	1,396,843.89
1110	Sales and Use Tax	56,621,485.00	.00	56,621,485.00	6,848,780.19	.00	44,697,388.88	11,924,096.12	79	40,837,211.55
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Property Tax	8,000.00	.00	8,000.00	11,086.09	.00	31,459.41	(23,459.41)	393	3,819.08
1230	County Treasurer's Fees	22,000.00	.00	22,000.00	810.00	.00	8,433.64	13,566.36	38	10,293.61
1231	Occupancy Tax Administration	127,000.00	.00	127,000.00	.00	.00	127,000.00	.00	100	146,000.00
2401	Interest & Earnings	30,000.00	.00	30,000.00	62,799.83	.00	159,618.14	(129,618.14)	532	25,740.25
2620	Forfeiture of Deposits	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
2655	Minor Sales, Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	417.00
2656	Vending Machines	5,000.00	.00	5,000.00	278.22	.00	1,857.89	3,142.11	37	2,930.62
2690	Tobacco Settlement	390,000.00	.00	390,000.00	.00	.00	442,965.62	(52,965.62)	114	431,893.77
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	821.28	.00	(38,036.45)	138,036.45	-38	106,527.84
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
2720	OTB Dist Earnings	60,000.00	.00	60,000.00	10,206.00	.00	84,546.00	(24,546.00)	141	87,086.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	165.98	(165.98)	+++	428.75
3405	Compassionate Care Act	200,000.00	.00	200,000.00	.00	.00	89,219.31	110,780.69	45	112,302.77
5031	Interfund Transfers	.00	.00	.00	132.19	.00	71,975.63	(71,975.63)	+++	104,717.39
<b>REVENUE TOTALS</b>		<b>\$60,688,185.00</b>	<b>\$0.00</b>	<b>\$60,688,185.00</b>	<b>\$7,015,644.84</b>	<b>\$0.00</b>	<b>\$48,072,306.71</b>	<b>\$12,615,878.29</b>	<b>79%</b>	<b>\$44,387,857.06</b>
<b>EXPENSE</b>										
110	Salaries - Regular	772,944.00	39,380.00	812,324.00	65,051.89	.00	585,357.20	226,966.80	72	524,175.36
120	Salaries - Overtime	1,000.00	.00	1,000.00	2.84	.00	4.90	995.10	0	.00
130	Salaries - Part Time	15,100.00	.00	15,100.00	1,316.41	.00	11,009.33	4,090.67	73	8,558.33
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	388.27
220	Office Equipment	500.00	.00	500.00	.00	.00	156.68	343.32	31	196.43
410	Supplies	9,300.00	(116.70)	9,183.30	133.93	.00	6,474.51	2,708.79	71	5,499.67

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
EXPENSE										
422	Repair/Maint-Equipment	60,249.00	.00	60,249.00	.00	.00	800.00	59,449.00	1	800.00
423	Telephone	1,250.00	.00	1,250.00	65.62	.00	463.42	786.58	37	860.71
424	Postage	8,000.00	.00	8,000.00	.00	.00	4,767.81	3,232.19	60	4,746.59
427	Memberships & Dues	530.00	.00	530.00	.00	.00	360.00	170.00	68	360.00
428	Data Processing & Internet Fees	871.00	.00	871.00	.00	.00	871.00	.00	100	858.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	1,380.23
439	Misc Fees & Expenses	.00	116.70	116.70	60.00	.00	116.70	.00	100	.00
<b>444</b>										
444	Travel/Education/Conference	1,500.00	(1,477.18)	22.82	.00	.00	22.82	.00	100	.00
444.01	Job Related Courses	.00	2,512.50	2,512.50	.00	.00	2,512.50	.00	100	.00
	<b>444 - Totals</b>	<b>\$1,500.00</b>	<b>\$1,035.32</b>	<b>\$2,535.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,535.32</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
470	Contract	53,775.00	500.00	54,275.00	.00	15,700.00	35,900.00	2,675.00	95	40,300.00
810	Retirement	96,999.00	4,460.20	101,459.20	7,416.44	.00	72,805.89	28,653.31	72	79,687.42
830	Social Security	48,921.00	2,441.48	51,362.48	3,922.69	.00	35,335.09	16,027.39	69	31,609.47
831	Medicare Contribution	11,443.00	571.08	12,014.08	917.39	.00	8,263.80	3,750.28	69	7,392.60
840	Workmen's Compensation	3,404.00	.00	3,404.00	.00	.00	3,404.00	.00	100	2,778.30
860	Hospitalization	120,287.00	.00	120,287.00	8,645.96	.00	86,459.60	33,827.40	72	77,817.60
861	Retirees Hospitalization	34,807.00	.00	34,807.00	2,688.38	.00	24,405.45	10,401.55	70	23,455.73
865	Dental Insurance	2,496.00	.00	2,496.00	177.98	.00	1,779.96	716.04	71	1,660.60
	<b>EXPENSE TOTALS</b>	<b>\$1,244,126.00</b>	<b>\$48,388.08</b>	<b>\$1,292,514.08</b>	<b>\$90,399.53</b>	<b>\$15,700.00</b>	<b>\$881,270.66</b>	<b>\$395,543.42</b>	<b>69%</b>	<b>\$812,525.31</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	5,009.58	5,009.58	.00	.00	.00	5,009.58	0	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,009.58</b>	<b>\$5,009.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,009.58</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	5,009.58	5,009.58	.00	4,862.58	.00	147.00	97	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,009.58</b>	<b>\$5,009.58</b>	<b>\$0.00</b>	<b>\$4,862.58</b>	<b>\$0.00</b>	<b>\$147.00</b>	<b>97%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,862.58)</b>	<b>\$0.00</b>	<b>\$4,862.58</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1325 - County Treasurer Totals</b>										
	<b>Totals</b>	<b>\$59,444,059.00</b>	<b>(\$48,388.08)</b>	<b>\$59,395,670.92</b>	<b>\$6,925,245.31</b>	<b>(\$20,562.58)</b>	<b>\$47,191,036.05</b>	<b>\$12,225,197.45</b>	<b>79%</b>	<b>\$43,575,331.75</b>
Department <b>1340 - Budget Officer</b>										
EXPENSE										
130	Salaries - Part Time	6,000.00	.00	6,000.00	461.54	.00	4,153.86	1,846.14	69	4,922.48
810	Retirement	.00	.00	.00	59.54	.00	896.36	(896.36)	+++	910.98
830	Social Security	372.00	.00	372.00	22.86	.00	211.50	160.50	57	262.67
831	Medicare Contribution	87.00	.00	87.00	5.34	.00	49.42	37.58	57	61.39
860	Hospitalization	.00	.00	.00	286.50	.00	2,531.81	(2,531.81)	+++	2,665.04

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1340 - Budget Officer</b>										
EXPENSE										
865	Dental Insurance	.00	.00	.00	5.36	.00	47.37	(47.37)	+++	50.09
<b>EXPENSE TOTALS</b>		<b>\$6,459.00</b>	<b>\$0.00</b>	<b>\$6,459.00</b>	<b>\$841.14</b>	<b>\$0.00</b>	<b>\$7,890.32</b>	<b>(\$1,431.32)</b>	<b>122%</b>	<b>\$8,872.65</b>
Department <b>1340 - Budget Officer Totals</b>		<b>(\$6,459.00)</b>	<b>\$0.00</b>	<b>(\$6,459.00)</b>	<b>(\$841.14)</b>	<b>\$0.00</b>	<b>(\$7,890.32)</b>	<b>\$1,431.32</b>	<b>122%</b>	<b>(\$8,872.65)</b>
Department <b>1345 - Purchasing</b>										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	7,465.61	(4,965.61)	299	281.51
<b>REVENUE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,465.61</b>	<b>(\$4,965.61)</b>	<b>299%</b>	<b>\$281.51</b>
EXPENSE										
110	Salaries - Regular	193,426.00	7,260.00	200,686.00	15,766.76	.00	143,082.82	57,603.18	71	133,916.29
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	159.74
410	Supplies	1,500.00	300.00	1,800.00	.00	415.30	792.62	592.08	67	933.18
423	Telephone	300.00	.00	300.00	15.44	.00	109.04	190.96	36	202.52
424	Postage	150.00	.00	150.00	.00	.00	37.38	112.62	25	45.55
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	201.00	.00	100	198.00
436	Advertising Fees	4,500.00	.00	4,500.00	434.94	1,357.02	2,642.98	500.00	89	2,837.60
439	Misc Fees & Expenses	300.00	(300.00)	.00	.00	.00	.00	.00	+++	84.54
810	Retirement	25,328.00	762.30	26,090.30	1,868.84	.00	19,141.16	6,949.14	73	21,318.23
830	Social Security	11,993.00	450.12	12,443.12	908.23	.00	8,282.02	4,161.10	67	7,768.74
831	Medicare Contribution	2,805.00	105.27	2,910.27	212.40	.00	1,936.93	973.34	67	1,816.88
840	Workmen's Compensation	859.00	.00	859.00	.00	.00	859.00	.00	100	648.97
860	Hospitalization	44,050.00	.00	44,050.00	3,388.46	.00	33,884.60	10,165.40	77	33,588.60
861	Retirees Hospitalization	5,041.00	.00	5,041.00	210.03	.00	2,940.42	2,100.58	58	2,970.54
865	Dental Insurance	696.00	.00	696.00	53.56	.00	535.60	160.40	77	535.60
<b>EXPENSE TOTALS</b>		<b>\$291,299.00</b>	<b>\$8,577.69</b>	<b>\$299,876.69</b>	<b>\$22,858.66</b>	<b>\$1,772.32</b>	<b>\$214,595.57</b>	<b>\$83,508.80</b>	<b>72%</b>	<b>\$207,174.98</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,504.79	2,504.79	.00	.00	.00	2,504.79	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,504.79</b>	<b>\$2,504.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,504.79</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	2,504.79	2,504.79	.00	2,351.79	.00	153.00	94	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,504.79</b>	<b>\$2,504.79</b>	<b>\$0.00</b>	<b>\$2,351.79</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>94%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,351.79)</b>	<b>\$0.00</b>	<b>\$2,351.79</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1345 - Purchasing Totals</b>		<b>(\$288,799.00)</b>	<b>(\$8,577.69)</b>	<b>(\$297,376.69)</b>	<b>(\$22,858.66)</b>	<b>(\$4,124.11)</b>	<b>(\$207,129.96)</b>	<b>(\$86,122.62)</b>	<b>71%</b>	<b>(\$206,893.47)</b>

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<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
<b>REVENUE</b>										
1250	Assessors Fee (Tax Maps)	6,000.00	.00	6,000.00	1,062.25	.00	2,740.25	3,259.75	46	1,920.34
1251	School Bill Process Fees	11,855.00	.00	11,855.00	11,952.54	.00	11,952.54	(97.54)	101	11,874.33
1258	RPS License Fees From Towns	7,700.00	.00	7,700.00	.00	.00	7,700.00	.00	100	7,700.00
2229	Sales Data Transmission Fee	1,500.00	.00	1,500.00	.00	.00	143.00	1,357.00	10	849.00
3040	Real Property Tax Admin	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$27,505.00</b>	<b>\$0.00</b>	<b>\$27,505.00</b>	<b>\$13,014.79</b>	<b>\$0.00</b>	<b>\$22,535.79</b>	<b>\$4,969.21</b>	<b>82%</b>	<b>\$22,343.67</b>
<b>EXPENSE</b>										
110	Salaries - Regular	278,165.00	12,100.00	290,265.00	23,165.22	.00	206,764.10	83,500.90	71	188,965.16
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	39.99
410	Supplies	4,500.00	(185.00)	4,315.00	.00	.00	1,130.47	3,184.53	26	1,074.42
423	Telephone	420.00	(20.00)	400.00	23.16	.00	163.56	236.44	41	303.78
424	Postage	100.00	.00	100.00	.00	.00	11.88	88.12	12	23.05
427	Memberships & Dues	300.00	145.00	445.00	.00	.00	445.00	.00	100	295.00
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	.00	15,300.00	335.00	115.00	99	330.00
439	Misc Fees & Expenses	.00	260.00	260.00	.00	.00	255.00	5.00	98	.00
444	Travel/Education/Conference	1,200.00	60.00	1,260.00	259.00	.00	804.00	456.00	64	.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	101,848.96
810	Retirement	37,271.00	1,270.50	38,541.50	2,817.40	.00	27,932.33	10,609.17	72	30,793.72
830	Social Security	17,246.00	750.20	17,996.20	1,279.67	.00	11,488.58	6,507.62	64	10,522.83
831	Medicare Contribution	4,035.00	175.45	4,210.45	299.29	.00	2,686.86	1,523.59	64	2,460.98
840	Workmen's Compensation	1,195.00	.00	1,195.00	.00	.00	1,195.00	.00	100	896.63
860	Hospitalization	92,099.00	.00	92,099.00	7,084.52	.00	70,845.20	21,253.80	77	69,931.46
861	Retirees Hospitalization	5,041.00	.00	5,041.00	420.06	.00	3,780.54	1,260.46	75	3,432.53
865	Dental Insurance	1,272.00	.00	1,272.00	75.72	.00	757.20	514.80	60	978.80
<b>EXPENSE TOTALS</b>		<b>\$458,594.00</b>	<b>\$14,556.15</b>	<b>\$473,150.15</b>	<b>\$35,424.04</b>	<b>\$15,300.00</b>	<b>\$328,594.72</b>	<b>\$129,255.43</b>	<b>73%</b>	<b>\$411,897.31</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	6,019.72	6,019.72	.00	.00	.00	6,019.72	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,019.72</b>	<b>\$6,019.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,019.72</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	6,019.72	6,019.72	.00	2,817.72	.00	3,202.00	47	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,019.72</b>	<b>\$6,019.72</b>	<b>\$0.00</b>	<b>\$2,817.72</b>	<b>\$0.00</b>	<b>\$3,202.00</b>	<b>47%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,817.72)</b>	<b>\$0.00</b>	<b>\$2,817.72</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>										
<b>Totals</b>		<b>(\$431,089.00)</b>	<b>(\$14,556.15)</b>	<b>(\$445,645.15)</b>	<b>(\$22,409.25)</b>	<b>(\$18,117.72)</b>	<b>(\$306,058.93)</b>	<b>(\$121,468.50)</b>	<b>73%</b>	<b>(\$389,553.64)</b>



# Budget Performance Report - Countywide - September 30, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
<b>REVENUE</b>										
1136	Automobile Use Tax	500,000.00	.00	500,000.00	48,104.72	.00	318,904.28	181,095.72	64	355,407.59
1255	County Clerks Fees	1,350,000.00	.00	1,350,000.00	116,684.48	.00	895,310.94	454,689.06	66	981,838.74
1256	Mortgage Tax	2,250,000.00	.00	2,250,000.00	219,206.99	.00	1,960,052.23	289,947.77	87	1,928,799.77
1259	Clerk Internet Sales	55,000.00	.00	55,000.00	5,820.80	.00	44,241.60	10,758.40	80	46,716.40
<b>REVENUE TOTALS</b>		<b>\$4,155,000.00</b>	<b>\$0.00</b>	<b>\$4,155,000.00</b>	<b>\$389,816.99</b>	<b>\$0.00</b>	<b>\$3,218,509.05</b>	<b>\$936,490.95</b>	<b>77%</b>	<b>\$3,312,762.50</b>
<b>EXPENSE</b>										
110	Salaries - Regular	729,573.00	31,160.00	760,733.00	50,763.41	.00	498,155.15	262,577.85	65	497,513.21
120	Salaries - Overtime	2,700.00	300.00	3,000.00	163.29	.00	2,679.96	320.04	89	1,505.85
130	Salaries - Part Time	23,459.00	.00	23,459.00	1,678.40	.00	18,531.46	4,927.54	79	16,163.23
<b>220</b>										
220	Office Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	68.98
220.1	Office Equipment - Reserve	.00	4,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>220 - Totals</b>		<b>\$250.00</b>	<b>\$4,000.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>0%</b>	<b>\$68.98</b>
410	Supplies	6,000.00	113.53	6,113.53	11.40	.00	4,885.18	1,228.35	80	4,540.35
423	Telephone	4,200.00	(313.53)	3,886.47	255.78	.00	1,927.64	1,958.83	50	2,937.74
424	Postage	14,000.00	.00	14,000.00	.00	.00	7,147.02	6,852.98	51	10,434.68
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	25,460.00	50,920.00	620.00	99	48,134.00
426	Subscriptions	600.00	.00	600.00	199.00	.00	199.00	401.00	33	199.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	268.00	.00	100	264.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	232.98	17.02	93	232.38
439	Misc Fees & Expenses	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
444	Travel/Education/Conference	600.00	200.00	800.00	.00	.00	319.00	481.00	40	.00
810	Retirement	87,696.00	3,303.30	90,999.30	5,639.39	.00	61,348.61	29,650.69	67	76,451.07
830	Social Security	46,855.00	1,950.52	48,805.52	3,042.35	.00	30,138.97	18,666.55	62	29,660.65
831	Medicare Contribution	10,959.00	456.17	11,415.17	711.48	.00	7,048.62	4,366.55	62	6,936.75
840	Workmen's Compensation	4,176.00	.00	4,176.00	.00	.00	4,176.00	.00	100	3,411.51
860	Hospitalization	160,543.00	.00	160,543.00	11,581.36	.00	109,214.86	51,328.14	68	125,269.39
861	Retirees Hospitalization	25,330.00	.00	25,330.00	2,726.48	.00	23,285.92	2,044.08	92	16,041.05
865	Dental Insurance	2,280.00	.00	2,280.00	169.92	.00	1,722.30	557.70	76	1,858.96
<b>EXPENSE TOTALS</b>		<b>\$1,197,164.00</b>	<b>\$41,169.99</b>	<b>\$1,238,333.99</b>	<b>\$83,307.26</b>	<b>\$25,460.00</b>	<b>\$822,500.67</b>	<b>\$390,373.32</b>	<b>68%</b>	<b>\$841,922.80</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$2,957,836.00</b>	<b>(\$41,169.99)</b>	<b>\$2,916,666.01</b>	<b>\$306,509.73</b>	<b>(\$25,460.00)</b>	<b>\$2,396,008.38</b>	<b>\$546,117.63</b>	<b>81%</b>	<b>\$2,470,839.70</b>
Department <b>1420 - Law (County Attorney)</b>										
<b>REVENUE</b>										
1265	Attorney Fees	65,000.00	.00	65,000.00	1,372.40	.00	57,733.41	7,266.59	89	52,373.13
2680	Insurance Recoveries	.00	.00	.00	.00	.00	87,309.63	(87,309.63)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$1,372.40</b>	<b>\$0.00</b>	<b>\$145,043.04</b>	<b>(\$80,043.04)</b>	<b>223%</b>	<b>\$52,373.13</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1420 - Law (County Attorney)</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	414,684.00	89,862.00	504,546.00	37,965.67	.00	347,254.74	157,291.26	69	381,111.16
120	Salaries - Overtime	.00	1.23	1.23	.00	.00	1.23	.00	100	.00
210	Furniture/Furnishings	.00	2,354.83	2,354.83	.00	.00	2,354.83	.00	100	.00
220	Office Equipment	.00	1,555.24	1,555.24	.00	.00	1,555.24	.00	100	59.13
260	Other Equipment	.00	138.59	138.59	.00	.00	138.59	.00	100	.00
410	Supplies	7,000.00	(115.22)	6,884.78	82.52	.00	5,383.18	1,501.60	78	5,925.15
419	Settlements	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	24,800.00
423	Telephone	600.00	1,400.00	2,000.00	34.74	.00	886.75	1,113.25	44	455.67
424	Postage	10,000.00	.00	10,000.00	.00	.00	7,929.64	2,070.36	79	6,287.56
426	Subscriptions	3,400.00	.00	3,400.00	187.00	.00	2,560.79	839.21	75	1,701.55
427	Memberships & Dues	1,500.00	.00	1,500.00	386.21	.00	1,202.42	297.58	80	430.00
428	Data Processing & Internet Fees	1,700.00	150.00	1,850.00	.00	.00	1,579.99	270.01	85	1,680.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	3,325.84	1,174.16	74	4,396.85
439	Misc Fees & Expenses	100.00	340.00	440.00	.00	.00	435.00	5.00	99	.00
440	Legal/Transcript Fees	75,000.00	.00	75,000.00	3,750.00	15,000.00	33,240.80	26,759.20	64	39,730.30
444	Travel/Education/Conference	1,000.00	300.00	1,300.00	.00	.00	525.00	775.00	40	100.00
810	Retirement	36,077.00	9,435.60	45,512.60	3,075.23	.00	28,993.53	16,519.07	64	37,406.53
830	Social Security	25,711.00	5,572.24	31,283.24	2,214.96	.00	20,436.84	10,846.40	65	23,120.52
831	Medicare Contribution	6,013.00	1,302.54	7,315.54	518.03	.00	4,779.59	2,535.95	65	5,407.22
840	Workmen's Compensation	1,860.00	.00	1,860.00	.00	.00	1,859.00	1.00	100	1,329.67
860	Hospitalization	30,474.00	6,045.12	36,519.12	4,648.68	.00	45,816.48	(9,297.36)	125	21,302.79
861	Retirees Hospitalization	11,785.00	.00	11,785.00	504.06	.00	4,994.72	6,790.28	42	8,034.30
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	750.00	1,500.00	33	1,125.76
865	Dental Insurance	816.00	.00	816.00	75.72	.00	856.92	(40.92)	105	632.58
<b>EXPENSE TOTALS</b>		<b>\$634,470.00</b>	<b>\$168,342.17</b>	<b>\$802,812.17</b>	<b>\$53,442.82</b>	<b>\$15,000.00</b>	<b>\$566,861.12</b>	<b>\$220,951.05</b>	<b>72%</b>	<b>\$565,036.74</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	3,309.84	3,309.84	.00	.00	.00	3,309.84	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$3,309.84</b>	<b>\$3,309.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,309.84</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	3,309.84	3,309.84	.00	2,844.54	.00	465.30	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$3,309.84</b>	<b>\$3,309.84</b>	<b>\$0.00</b>	<b>\$2,844.54</b>	<b>\$0.00</b>	<b>\$465.30</b>	<b>86%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
Totals										
Department <b>1420 - Law (County Attorney)</b> Totals		(\$569,470.00)	(\$168,342.17)	(\$737,812.17)	(\$52,070.42)	(\$17,844.54)	(\$421,818.08)	(\$298,149.55)	60%	(\$512,663.61)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1430 - Civil Service</b>										
<b>REVENUE</b>										
2220	Civil Service Fees	9,000.00	.00	9,000.00	3,132.50	.00	5,857.50	3,142.50	65	2,865.50
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$3,132.50</b>	<b>\$0.00</b>	<b>\$5,857.50</b>	<b>\$3,142.50</b>	<b>65%</b>	<b>\$2,865.50</b>
<b>EXPENSE</b>										
110	Salaries - Regular	179,639.00	10,681.00	190,320.00	14,698.20	.00	130,195.82	60,124.18	68	118,892.76
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	23.69	976.31	2	160.22
130	Salaries - Part Time	10,500.00	.00	10,500.00	1,427.57	.00	5,162.14	5,337.86	49	2,853.00
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	746.70
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$746.70</b>
260	Other Equipment	.00	1,400.00	1,400.00	.00	1,381.49	.00	18.51	99	.00
410	Supplies	1,600.00	.00	1,600.00	.00	.00	1,287.55	312.45	80	1,327.65
423	Telephone	800.00	.00	800.00	50.58	.00	386.26	413.74	48	502.41
424	Postage	1,300.00	.00	1,300.00	.00	.00	637.31	662.69	49	550.02
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	268.00	232.00	54	264.00
435	Medical Fees	8,000.00	(1,600.00)	6,400.00	.00	.00	1,230.00	5,170.00	19	1,640.00
436	Advertising Fees	500.00	200.00	700.00	118.80	.00	396.00	304.00	57	158.40
439	Misc Fees & Expenses	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	24,162.00	1,121.51	25,283.51	1,709.36	.00	15,945.98	9,337.53	63	17,903.25
830	Social Security	11,850.00	662.22	12,512.22	970.38	.00	8,109.44	4,402.78	65	7,185.09
831	Medicare Contribution	2,773.00	154.87	2,927.87	226.91	.00	1,896.55	1,031.32	65	1,680.40
840	Workmen's Compensation	832.00	.00	832.00	.00	.00	832.00	.00	100	639.98
860	Hospitalization	29,494.00	.00	29,494.00	1,184.94	.00	14,287.95	15,206.05	48	19,157.48
861	Retirees Hospitalization	20,351.00	.00	20,351.00	1,661.74	.00	14,955.66	5,395.34	73	14,284.35
865	Dental Insurance	528.00	.00	528.00	22.16	.00	263.18	264.82	50	350.96
<b>EXPENSE TOTALS</b>		<b>\$303,929.00</b>	<b>\$12,619.60</b>	<b>\$316,548.60</b>	<b>\$22,070.64</b>	<b>\$1,381.49</b>	<b>\$195,877.53</b>	<b>\$119,289.58</b>	<b>62%</b>	<b>\$188,396.67</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	729.93	729.93	.00	.00	.00	729.93	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$729.93</b>	<b>\$729.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.93</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	729.93	729.93	.00	624.93	.00	105.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$729.93</b>	<b>\$729.93</b>	<b>\$0.00</b>	<b>\$624.93</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>86%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$624.93)</b>	<b>\$0.00</b>	<b>\$624.93</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1430 - Civil Service</b>										
<b>Totals</b>		<b>(\$294,929.00)</b>	<b>(\$12,619.60)</b>	<b>(\$307,548.60)</b>	<b>(\$18,938.14)</b>	<b>(\$2,006.42)</b>	<b>(\$190,020.03)</b>	<b>(\$115,522.15)</b>	<b>62%</b>	<b>(\$185,531.17)</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
EXPENSE										
110	Salaries - Regular	138,160.00	6,292.00	144,452.00	11,507.78	.00	102,723.96	41,728.04	71	94,552.25
130	Salaries - Part Time	23,305.00	.00	23,305.00	2,056.64	.00	17,554.01	5,750.99	75	14,738.68
210	Furniture/Furnishings	.00	227.99	227.99	.00	.00	227.99	.00	100	455.98
<b>220</b>										
220	Office Equipment	.00	818.49	818.49	.00	.00	18.49	800.00	2	1,034.30
220.1	Office Equipment - Reserve	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$1,818.49</b>	<b>\$1,818.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.49</b>	<b>\$1,800.00</b>	<b>1%</b>	<b>\$1,034.30</b>
410	Supplies	800.00	.00	800.00	62.50	.00	404.64	395.36	51	315.80
422	Repair/Maint-Equipment	1,000.00	(800.00)	200.00	.00	.00	.00	200.00	0	.00
423	Telephone	780.00	.00	780.00	46.72	.00	359.00	421.00	46	451.78
427	Memberships & Dues	813.00	.00	813.00	.00	.00	.00	813.00	0	219.00
428	Data Processing & Internet Fees	198.00	3.00	201.00	.00	.00	201.00	.00	100	198.00
439	Misc Fees & Expenses	2,500.00	(249.48)	2,250.52	.00	.00	.00	2,250.52	0	60.00
444	Travel/Education/Conference	625.00	.00	625.00	.00	.00	.00	625.00	0	.00
470	Contract	47,600.00	.00	47,600.00	3,628.25	15,891.21	31,708.79	.00	100	29,292.17
810	Retirement	14,047.00	660.66	14,707.66	1,098.72	.00	10,388.72	4,318.94	71	10,858.71
830	Social Security	10,011.00	390.10	10,401.10	807.92	.00	7,175.98	3,225.12	69	6,388.44
831	Medicare Contribution	2,341.00	91.23	2,432.23	188.94	.00	1,678.23	754.00	69	1,494.06
840	Workmen's Compensation	657.00	.00	657.00	.00	.00	657.00	.00	100	552.97
860	Hospitalization	15,442.00	.00	15,442.00	1,187.88	.00	11,878.80	3,563.20	77	19,851.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	228.98	1,271.02	15	673.83
865	Dental Insurance	288.00	.00	288.00	22.16	.00	221.60	66.40	77	343.48
	<b>EXPENSE TOTALS</b>	<b>\$260,067.00</b>	<b>\$8,433.99</b>	<b>\$268,500.99</b>	<b>\$20,607.51</b>	<b>\$15,891.21</b>	<b>\$185,427.19</b>	<b>\$67,182.59</b>	<b>75%</b>	<b>\$181,480.45</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	.00	.00	.00	2,189.79	0	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.79</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	2,033.79	.00	156.00	93	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$2,033.79</b>	<b>\$0.00</b>	<b>\$156.00</b>	<b>93%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,033.79)</b>	<b>\$0.00</b>	<b>\$2,033.79</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1435 - Human Resources Totals</b>										
		(\$260,067.00)	(\$8,433.99)	(\$268,500.99)	(\$20,607.51)	(\$17,925.00)	(\$185,427.19)	(\$65,148.80)	76%	(\$181,480.45)
Department <b>1450 - Board Of Elections</b>										
REVENUE										
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,000.00	.00	100	63,490.00
3053	Elections Cybersecurity Remediation & Mitigation	.00	40,097.17	40,097.17	.00	.00	40,097.17	.00	100	.00
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	70,805.74	70,805.74	.00	.00	64,220.66	6,585.08	91	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
REVENUE										
3056	Absentee Ballot Program	.00	22,620.96	22,620.96	.00	.00	.00	22,620.96	0	.00
<b>REVENUE TOTALS</b>		<b>\$63,000.00</b>	<b>\$133,523.87</b>	<b>\$196,523.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,317.83</b>	<b>\$29,206.04</b>	<b>85%</b>	<b>\$63,490.00</b>
EXPENSE										
110	Salaries - Regular	264,069.00	9,680.00	273,749.00	20,831.80	.00	179,890.03	93,858.97	66	187,756.82
130	Salaries - Part Time	52,344.00	1,338.00	53,682.00	3,386.57	.00	33,543.98	20,138.02	62	19,781.08
210	Furniture/Furnishings	.00	118.52	118.52	.00	.00	.00	118.52	0	.00
220	Office Equipment	.00	53,850.00	53,850.00	.00	457.77	51,277.39	2,114.84	96	.00
260	Other Equipment	350.00	18,336.00	18,686.00	.00	1,527.14	16,975.50	183.36	99	527.97
410	Supplies	60,000.00	4,241.48	64,241.48	250.60	3,574.15	37,911.95	22,755.38	65	26,455.36
418	Ins-General Liability	1,404.00	889.72	2,293.72	.00	.00	2,293.72	.00	100	1,220.63
421	Equipment Rental	4,000.00	45,918.00	49,918.00	.00	.00	47,862.18	2,055.82	96	44,199.50
422	Repair/Maint-Equipment	200.00	4,000.00	4,200.00	.00	.00	.00	4,200.00	0	504.75
423	Telephone	685.00	.00	685.00	42.46	.00	299.86	385.14	44	556.93
424	Postage	22,000.00	22,620.96	44,620.96	.00	2,769.78	14,133.58	27,717.60	38	13,824.36
426	Subscriptions	.00	38,994.04	38,994.04	.00	.00	38,994.04	.00	100	14,984.96
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	268.00	82.00	77	264.00
436	Advertising Fees	1,700.00	700.00	2,400.00	304.92	792.40	1,523.60	84.00	96	380.37
439	Misc Fees & Expenses	75,000.00	90,245.09	165,245.09	2,525.00	.00	63,383.10	101,861.99	38	12,615.00
442	Automotive - Gas & Oil	.00	128.06	128.06	.00	.00	.00	128.06	0	.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	2,546.49	2,453.51	51	2,200.00
470	Contract	70,200.00	.00	70,200.00	.00	.00	70,200.00	.00	100	70,200.00
810	Retirement	23,412.00	1,156.89	24,568.89	1,546.31	.00	15,719.38	8,849.51	64	18,157.94
830	Social Security	19,618.00	683.12	20,301.12	1,447.95	.00	12,834.90	7,466.22	63	12,441.50
831	Medicare Contribution	4,590.00	159.76	4,749.76	338.61	.00	3,001.73	1,748.03	63	2,909.71
840	Workmen's Compensation	5,697.00	.00	5,697.00	.00	.00	5,697.00	.00	100	4,914.21
860	Hospitalization	26,544.00	.00	26,544.00	2,170.54	.00	18,687.79	7,856.21	70	19,930.80
861	Retirees Hospitalization	9,603.00	.00	9,603.00	798.11	.00	7,182.99	2,420.01	75	5,668.74
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,174.03	1,825.97	39	1,166.45
865	Dental Insurance	408.00	.00	408.00	31.40	.00	272.42	135.58	67	314.00
<b>EXPENSE TOTALS</b>		<b>\$650,324.00</b>	<b>\$293,059.64</b>	<b>\$943,383.64</b>	<b>\$33,674.27</b>	<b>\$9,121.24</b>	<b>\$625,813.66</b>	<b>\$308,448.74</b>	<b>67%</b>	<b>\$461,115.08</b>
Department <b>1450 - Board Of Elections Totals</b>		( <b>\$587,324.00</b> )	( <b>\$159,535.77</b> )	( <b>\$746,859.77</b> )	( <b>\$33,674.27</b> )	( <b>\$9,121.24</b> )	( <b>\$458,495.83</b> )	( <b>\$279,242.70</b> )	<b>63%</b>	( <b>\$397,625.08</b> )
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	365,355.00	14,520.00	379,875.00	30,329.19	.00	271,318.55	108,556.45	71	252,279.72
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1.85
220	Office Equipment	175.00	143.00	318.00	.00	295.66	21.69	.65	100	117.96

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
<b>EXPENSE</b>										
260	Other Equipment	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
410	Supplies	4,800.00	(144.00)	4,656.00	543.76	.00	3,083.95	1,572.05	66	3,041.63
419	Settlements	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	27.34
423	Telephone	20,000.00	.00	20,000.00	1,659.35	.00	14,092.08	5,907.92	70	14,939.96
424	Postage	650.00	.00	650.00	.00	.00	320.00	330.00	49	356.60
426	Subscriptions	167.00	1.00	168.00	.00	.00	167.40	.60	100	167.40
427	Memberships & Dues	345.00	.00	345.00	.00	.00	335.00	10.00	97	335.00
428	Data Processing & Internet Fees	9,911.00	.00	9,911.00	570.21	.00	5,001.73	4,909.27	50	7,635.22
439	Misc Fees & Expenses	60.00	.00	60.00	.00	.00	.00	60.00	0	287.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	544.00	.00	2,086.25	913.75	70	1,656.50
453	Uniforms & Clothing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
<b>470</b>										
470.1	Contract - Reserve	.00	110,000.00	110,000.00	.00	6,073.00	81,827.00	22,100.00	80	.00
	<b>470 - Totals</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$6,073.00</b>	<b>\$81,827.00</b>	<b>\$22,100.00</b>	<b>80%</b>	<b>\$0.00</b>
810	Retirement	49,789.00	1,524.60	51,313.60	3,749.83	.00	37,631.41	13,682.19	73	41,950.18
830	Social Security	22,651.00	900.24	23,551.24	1,816.84	.00	16,263.24	7,288.00	69	14,746.03
831	Medicare Contribution	5,297.00	210.54	5,507.54	424.91	.00	3,803.51	1,704.03	69	3,448.66
840	Workmen's Compensation	6,892.00	.00	6,892.00	.00	.00	6,891.55	.45	100	5,870.83
860	Hospitalization	66,006.00	.00	66,006.00	4,508.40	.00	48,213.39	17,792.61	73	51,765.27
861	Retirees Hospitalization	30,292.00	(719.00)	29,573.00	1,638.23	.00	18,261.75	11,311.25	62	17,797.89
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	231.19
863	Health Insurance Cost Reimbursement-Retiree	.00	719.00	719.00	.00	.00	718.28	.72	100	.00
865	Dental Insurance	1,224.00	.00	1,224.00	80.66	.00	883.24	340.76	72	941.19
	<b>EXPENSE TOTALS</b>	<b>\$605,233.00</b>	<b>\$127,155.38</b>	<b>\$732,388.38</b>	<b>\$45,865.38</b>	<b>\$6,368.66</b>	<b>\$516,824.02</b>	<b>\$209,195.70</b>	<b>71%</b>	<b>\$423,501.42</b>
	Department <b>1490 - Public Works Admin - DPW Totals</b>	<b>(\$605,233.00)</b>	<b>(\$127,155.38)</b>	<b>(\$732,388.38)</b>	<b>(\$45,865.38)</b>	<b>(\$6,368.66)</b>	<b>(\$516,824.02)</b>	<b>(\$209,195.70)</b>	<b>71%</b>	<b>(\$423,501.42)</b>
Department <b>1610 - Fleet Management</b>										
<b>REVENUE</b>										
2665	Sale of Equipment	.00	.00	.00	5,060.94	.00	49,434.83	(49,434.83)	+++	9,060.12
2770	Other Unclassified Revenue	500.00	.00	500.00	26.88	.00	26.88	473.12	5	.00
	<b>REVENUE TOTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$5,087.82</b>	<b>\$0.00</b>	<b>\$49,461.71</b>	<b>(\$48,961.71)</b>	<b>9892%</b>	<b>\$9,060.12</b>
<b>EXPENSE</b>										
410	Supplies	100.00	(65.00)	35.00	.00	.00	.00	35.00	0	.00
418	Ins-General Liability	3,602.00	.00	3,602.00	.00	.00	3,453.76	148.24	96	2,697.19
441	Auto-Supplies & Repair	7,000.00	(1,900.00)	5,100.00	485.93	.00	3,666.96	1,433.04	72	4,468.38
442	Automotive - Gas & Oil	4,000.00	2,862.00	6,862.00	.00	.00	6,861.40	.60	100	2,562.25

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<b>Fund A - General</b>										
Department <b>1610 - Fleet Management</b>										
EXPENSE										
444	Travel/Education/Conference	150.00	65.00	215.00	.00	.00	175.55	39.45	82	109.64
<b>EXPENSE TOTALS</b>		<b>\$14,852.00</b>	<b>\$962.00</b>	<b>\$15,814.00</b>	<b>\$485.93</b>	<b>\$0.00</b>	<b>\$14,157.67</b>	<b>\$1,656.33</b>	<b>90%</b>	<b>\$9,837.46</b>
Department <b>1610 - Fleet Management Totals</b>		<b>(\$14,352.00)</b>	<b>(\$962.00)</b>	<b>(\$15,314.00)</b>	<b>\$4,601.89</b>	<b>\$0.00</b>	<b>\$35,304.04</b>	<b>(\$50,618.04)</b>	<b>-231%</b>	<b>(\$777.34)</b>
Department <b>1620 - Buildings</b>										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	129.64	(129.64)	+++	.00
2411	Rental of Real Property	1,043,145.00	.00	1,043,145.00	.00	.00	1,043,145.40	(.40)	100	650,000.00
2412	Rental- Real Prop Other Govt	97,881.00	.00	97,881.00	.00	.00	97,880.10	.90	100	109,510.97
2413	Rental from Other Govt	23,756.00	.00	23,756.00	.00	.00	23,755.85	.15	100	26,578.70
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	7,254.80	(5,254.80)	363	1,035.09
2680	Insurance Recoveries	.00	1,712.00	1,712.00	.00	.00	1,712.00	.00	100	.00
3385	Unified Court - Bldg. Renov	195,433.00	.00	195,433.00	.00	.00	97,191.00	98,242.00	50	87,083.00
<b>REVENUE TOTALS</b>		<b>\$1,394,215.00</b>	<b>\$1,712.00</b>	<b>\$1,395,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303,068.79</b>	<b>\$92,858.21</b>	<b>93%</b>	<b>\$904,207.76</b>
EXPENSE										
110	Salaries - Regular	666,450.00	31,460.00	697,910.00	54,643.19	.00	480,316.28	217,593.72	69	452,105.34
120	Salaries - Overtime	15,000.00	.00	15,000.00	182.25	.00	7,031.30	7,968.70	47	6,780.91
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,734.40
210	Furniture/Furnishings	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	301.46
230	Automotive Equipment	.00	7,500.00	7,500.00	.00	6,049.02	.00	1,450.98	81	.00
260	Other Equipment	.00	2,027.00	2,027.00	.00	.00	1,026.38	1,000.62	51	2,141.44
410	Supplies	55,000.00	(2,181.00)	52,819.00	2,586.03	.00	35,620.64	17,198.36	67	36,498.32
413	Repair & Maint.-Bldg/Property	150,000.00	(17,591.00)	132,409.00	1,064.44	54,126.68	61,784.45	16,497.87	88	55,039.80
414	Gas-Natural	29,335.00	.00	29,335.00	25.60	.00	17,584.17	11,750.83	60	16,944.79
415	Electricity	154,737.00	.00	154,737.00	12,625.99	.00	103,534.82	51,202.18	67	105,968.43
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	17,932.00	12,068.00	60	24,892.31
418	Ins-General Liability	21,767.00	(575.00)	21,192.00	.00	.00	21,192.00	.00	100	15,265.33
421	Equipment Rental	67,428.00	.00	67,428.00	5.97	.00	60,255.73	7,172.27	89	71,281.96
422	Repair/Maint-Equipment	1,600.00	(21.00)	1,579.00	.00	.00	457.81	1,121.19	29	25.98
423	Telephone	3,000.00	.00	3,000.00	180.72	.00	1,450.31	1,549.69	48	1,728.40
424	Postage	50.00	21.00	71.00	22.11	.00	70.24	.76	99	41.82
428	Data Processing & Internet Fees	275.00	.00	275.00	.00	.00	268.00	7.00	97	198.00
439	Misc Fees & Expenses	.00	356.00	356.00	.00	.00	346.09	9.91	97	457.14
441	Auto-Supplies & Repair	.00	(962.00)	(962.00)	.00	.00	.00	(962.00)	0	.00
444	Travel/Education/Conference	500.00	(75.00)	425.00	.00	.00	.00	425.00	0	429.47
<b>445</b>	<b>Foods</b>	<b>500.00</b>	<b>130.00</b>	<b>630.00</b>	<b>87.17</b>	<b>.00</b>	<b>606.40</b>	<b>23.60</b>	<b>96</b>	<b>466.17</b>

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<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
<b>445</b>										
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	.00	.00	1,122.39	877.61	56	912.83
	<b>445 - Totals</b>	<b>\$2,500.00</b>	<b>\$130.00</b>	<b>\$2,630.00</b>	<b>\$87.17</b>	<b>\$0.00</b>	<b>\$1,728.79</b>	<b>\$901.21</b>	<b>66%</b>	<b>\$1,379.00</b>
453	Uniforms & Clothing	3,500.00	304.00	3,804.00	.00	.00	1,006.48	2,797.52	26	2,073.78
455	Safety Equipment	750.00	.00	750.00	.00	.00	405.25	344.75	54	342.86
465	Road/Bridge Materials	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	8,592.19
470	Contract	80,000.00	28,494.50	108,494.50	2,221.16	43,995.50	63,007.70	1,491.30	99	45,352.96
810	Retirement	81,051.00	3,303.30	84,354.30	6,111.43	.00	58,514.25	25,840.05	69	65,184.28
830	Social Security	42,251.00	1,950.52	44,201.52	3,170.21	.00	28,384.07	15,817.45	64	27,322.85
831	Medicare Contribution	9,882.00	456.17	10,338.17	741.42	.00	6,638.23	3,699.94	64	6,390.03
840	Workmen's Compensation	9,512.00	.00	9,512.00	.00	.00	9,512.00	.00	100	6,360.27
860	Hospitalization	137,656.00	.00	137,656.00	10,272.85	.00	103,931.43	33,724.57	76	100,972.40
861	Retirees Hospitalization	54,336.00	.00	54,336.00	3,861.47	.00	34,753.23	19,582.77	64	35,591.75
862	Health Insurance Cost Reimbursement	3,750.00	(556.00)	3,194.00	.00	.00	1,406.36	1,787.64	44	2,429.81
863	Health Insurance Cost Reimbursement-Retiree	.00	556.00	556.00	.00	.00	.00	556.00	0	.00
865	Dental Insurance	2,160.00	.00	2,160.00	173.56	.00	1,758.38	401.62	81	1,720.66
	<b>EXPENSE TOTALS</b>	<b>\$1,642,490.00</b>	<b>\$56,597.49</b>	<b>\$1,699,087.49</b>	<b>\$97,975.57</b>	<b>\$104,171.20</b>	<b>\$1,119,916.39</b>	<b>\$474,999.90</b>	<b>72%</b>	<b>\$1,102,548.14</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	4,245.00	(4,245.00)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,245.00</b>	<b>(\$4,245.00)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
413	Repair & Maint.-Bldg/Property	.00	4,245.00	4,245.00	.00	.00	4,245.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$4,245.00</b>	<b>\$4,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,245.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
	<b>Totals</b>	<b>\$0.00</b>	<b>(\$4,245.00)</b>	<b>(\$4,245.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,245.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1620 - Buildings</b> Totals										
	<b>Totals</b>	<b>(\$248,275.00)</b>	<b>(\$59,130.49)</b>	<b>(\$307,405.49)</b>	<b>(\$97,975.57)</b>	<b>(\$104,171.20)</b>	<b>\$183,152.40</b>	<b>(\$386,386.69)</b>	<b>-26%</b>	<b>(\$198,340.38)</b>
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	600.00	.00	600.00	.37	.00	386.67	213.33	64	216.46
415	Electricity	698.00	.00	698.00	37.78	.00	546.00	152.00	78	377.05
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	390.73	109.27	78	375.42
470	Contract	25,000.00	.00	25,000.00	.00	5,000.00	7,102.25	12,897.75	48	.00
	<b>EXPENSE TOTALS</b>	<b>\$26,798.00</b>	<b>\$0.00</b>	<b>\$26,798.00</b>	<b>\$38.15</b>	<b>\$5,000.00</b>	<b>\$8,425.65</b>	<b>\$13,372.35</b>	<b>50%</b>	<b>\$968.93</b>
Department <b>1621 - Building #11</b> Totals										
	<b>Totals</b>	<b>(\$26,798.00)</b>	<b>\$0.00</b>	<b>(\$26,798.00)</b>	<b>(\$38.15)</b>	<b>(\$5,000.00)</b>	<b>(\$8,425.65)</b>	<b>(\$13,372.35)</b>	<b>50%</b>	<b>(\$968.93)</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	256,900.00	14,520.00	271,420.00	23,035.22	.00	182,002.80	89,417.20	67	142,810.41
120	Salaries - Overtime	10,000.00	.00	10,000.00	92.51	.00	2,545.23	7,454.77	25	1,758.19
130	Salaries - Part Time	17,474.00	.00	17,474.00	.00	.00	6,745.40	10,728.60	39	5,674.34
410	Supplies	17,000.00	(500.00)	16,500.00	547.16	.00	13,778.85	2,721.15	84	28,055.61
413	Repair & Maint.-Bldg/Property	12,000.00	3,900.00	15,900.00	7,892.55	2,100.00	12,704.86	1,095.14	93	119,091.77
414	Gas-Natural	4,095.00	.00	4,095.00	57.73	.00	2,129.35	1,965.65	52	2,686.59
415	Electricity	74,000.00	.00	74,000.00	3,106.36	.00	48,206.04	25,793.96	65	47,800.95
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	7,638.22	4,361.78	64	10,091.12
418	Ins-General Liability	8,955.00	500.00	9,455.00	.00	.00	9,434.93	20.07	100	7,826.37
421	Equipment Rental	958.00	(900.00)	58.00	.00	.00	.00	58.00	0	958.00
422	Repair/Maint-Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	201.67
435	Medical Fees	100.00	65.00	165.00	.00	.00	165.00	.00	100	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	30,000.00	(2,065.00)	27,935.00	2,180.00	1,760.00	24,034.00	2,141.00	92	20,631.50
810	Retirement	30,889.00	1,524.60	32,413.60	2,359.19	.00	18,589.34	13,824.26	57	22,851.31
830	Social Security	17,631.00	900.24	18,531.24	1,343.27	.00	11,084.64	7,446.60	60	8,793.10
831	Medicare Contribution	4,124.00	210.54	4,334.54	314.15	.00	2,592.37	1,742.17	60	2,056.49
840	Workmen's Compensation	5,604.00	.00	5,604.00	.00	.00	5,603.90	.10	100	4,293.72
860	Hospitalization	40,506.00	.00	40,506.00	3,647.91	.00	32,609.60	7,896.40	81	28,495.01
861	Retirees Hospitalization	36,938.00	.00	36,938.00	3,040.15	.00	27,361.35	9,576.65	74	26,260.38
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	168.77	2,081.23	8	849.23
865	Dental Insurance	936.00	.00	936.00	82.30	.00	725.04	210.96	77	615.36
<b>EXPENSE TOTALS</b>		<b>\$583,960.00</b>	<b>\$17,155.38</b>	<b>\$601,115.38</b>	<b>\$47,698.50</b>	<b>\$3,860.00</b>	<b>\$408,119.69</b>	<b>\$189,135.69</b>	<b>69%</b>	<b>\$481,801.12</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>		<b>(\$583,960.00)</b>	<b>(\$17,155.38)</b>	<b>(\$601,115.38)</b>	<b>(\$47,698.50)</b>	<b>(\$3,860.00)</b>	<b>(\$408,119.69)</b>	<b>(\$189,135.69)</b>	<b>69%</b>	<b>(\$481,801.12)</b>
Department <b>1625 - Charles R. Wood Park</b>										
<b>REVENUE</b>										
2566	Parking Fees	93,301.00	.00	93,301.00	5,222.66	.00	36,867.05	56,433.95	40	22,734.12
2567	Parking Lot Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$113,301.00</b>	<b>\$0.00</b>	<b>\$113,301.00</b>	<b>\$5,222.66</b>	<b>\$0.00</b>	<b>\$36,867.05</b>	<b>\$76,433.95</b>	<b>33%</b>	<b>\$22,734.12</b>
<b>EXPENSE</b>										
250	Technical Equipment	.00	1,731.30	1,731.30	.00	.00	1,731.30	.00	100	.00
410	Supplies	3,000.00	2,986.00	5,986.00	303.33	.00	5,985.51	.49	100	2,053.13
413	Repair & Maint.-Bldg/Property	51,000.00	(11.00)	50,989.00	.00	.00	4,165.55	46,823.45	8	7,572.25
415	Electricity	6,226.00	5,397.00	11,623.00	886.44	.00	9,519.87	2,103.13	82	4,270.54
416	Oil & Gas-Heating	3,200.00	.00	3,200.00	.00	.00	1,411.81	1,788.19	44	905.48
417	Water/Sewer/Taxes	8,989.00	.00	8,989.00	.00	.00	4,578.15	4,410.85	51	4,895.28
418	Ins-General Liability	207.00	.00	207.00	.00	.00	207.00	.00	100	207.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	555.27	.00	699.91	2,800.09	20	594.80

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<b>Fund A - General</b>										
Department <b>1625 - Charles R. Wood Park</b>										
EXPENSE										
423	Telephone	1,600.00	.00	1,600.00	109.83	.00	934.95	665.05	58	1,200.73
428	Data Processing & Internet Fees	1,379.00	.00	1,379.00	124.99	.00	1,104.91	274.09	80	1,034.91
465	Road/Bridge Materials	3,200.00	.00	3,200.00	.00	1,667.75	401.19	1,131.06	65	.00
470	Contract	31,000.00	(10,103.30)	20,896.70	252.08	.00	8,358.84	12,537.86	40	.00
<b>EXPENSE TOTALS</b>		<b>\$113,301.00</b>	<b>\$0.00</b>	<b>\$113,301.00</b>	<b>\$2,231.94</b>	<b>\$1,667.75</b>	<b>\$39,098.99</b>	<b>\$72,534.26</b>	<b>36%</b>	<b>\$22,734.12</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,990.72</b>	<b>(\$1,667.75)</b>	<b>(\$2,231.94)</b>	<b>\$3,899.69</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	70,000.00	.00	70,000.00	3,216.80	.00	59,013.85	10,986.15	84	99,860.18
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,216.80</b>	<b>\$0.00</b>	<b>\$59,013.85</b>	<b>\$10,986.15</b>	<b>84%</b>	<b>\$99,860.18</b>
EXPENSE										
418	Ins-General Liability	113.00	.00	113.00	.00	.00	113.00	.00	100	113.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	473.95	.00	4,958.85	1,041.15	83	7,271.09
470	Contract	10,000.00	.00	10,000.00	1,920.00	.00	5,062.40	4,937.60	51	6,440.43
<b>EXPENSE TOTALS</b>		<b>\$19,613.00</b>	<b>\$0.00</b>	<b>\$19,613.00</b>	<b>\$2,393.95</b>	<b>\$0.00</b>	<b>\$10,134.25</b>	<b>\$9,478.75</b>	<b>52%</b>	<b>\$13,824.52</b>
Department <b>1626 - West Brook Parking Lot Totals</b>		<b>\$50,387.00</b>	<b>\$0.00</b>	<b>\$50,387.00</b>	<b>\$822.85</b>	<b>\$0.00</b>	<b>\$48,879.60</b>	<b>\$1,507.40</b>	<b>97%</b>	<b>\$86,035.66</b>
Department <b>1627 - Beach Road Parking Lot</b>										
REVENUE										
2566	Parking Fees	293,269.00	.00	293,269.00	.00	.00	157,570.14	135,698.86	54	251,331.70
<b>REVENUE TOTALS</b>		<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,570.14</b>	<b>\$135,698.86</b>	<b>54%</b>	<b>\$251,331.70</b>
EXPENSE										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	291,269.00	.00	291,269.00	.00	.00	118,177.59	173,091.41	41	198,868.63
<b>EXPENSE TOTALS</b>		<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$293,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,177.59</b>	<b>\$175,091.41</b>	<b>40%</b>	<b>\$198,868.63</b>
Department <b>1627 - Beach Road Parking Lot Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,392.55</b>	<b>(\$39,392.55)</b>	<b>+++</b>	<b>\$52,463.07</b>
Department <b>1628 - Waste Management Containment</b>										
REVENUE										
2595	Hauling Permits	5,000.00	.00	5,000.00	.00	.00	9,500.00	(4,500.00)	190	.00
2650	Sale Scrap & Excess Material	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,069.20
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	537.40	(537.40)	+++	.00
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	(19,601.25)	29,601.25	-196	.00
<b>REVENUE TOTALS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,563.85)</b>	<b>\$29,563.85</b>	<b>-48%</b>	<b>\$4,069.20</b>
EXPENSE										
110	Salaries - Regular	96,658.00	4,840.00	101,498.00	8,315.21	.00	71,996.43	29,501.57	71	43,302.48
120	Salaries - Overtime	.00	.00	.00	.00	.00	46.71	(46.71)	+++	295.25
260	Other Equipment	.00	17,597.00	17,597.00	.00	.00	3,257.00	14,340.00	19	.00

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<b>Fund A - General</b>										
Department <b>1628 - Waste Management Containment</b>										
EXPENSE										
410	Supplies	3,000.00	(1,024.00)	1,976.00	.00	.00	715.16	1,260.84	36	683.07
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00
422	Repair/Maint-Equipment	2,500.00	(1,096.00)	1,404.00	625.28	.00	736.25	667.75	52	2,695.87
424	Postage	.00	2.00	2.00	.00	.00	1.76	.24	88	.00
435	Medical Fees	200.00	.00	200.00	.00	.00	135.00	65.00	68	135.00
436	Advertising Fees	500.00	(226.00)	274.00	.00	.00	.00	274.00	0	148.50
439	Misc Fees & Expenses	9,000.00	350.00	9,350.00	.00	3,150.00	6,200.00	.00	100	5,871.50
444	Travel/Education/Conference	.00	342.00	342.00	.00	.00	341.95	.05	100	.00
453	Uniforms & Clothing	200.00	150.00	350.00	.00	.00	.00	350.00	0	.00
455	Safety Equipment	30.00	245.00	275.00	.00	.00	274.69	.31	100	.00
470	Contract	20,000.00	(2,000.00)	18,000.00	.00	18,000.00	.00	.00	100	42,952.50
810	Retirement	11,256.00	508.20	11,764.20	885.72	.00	7,427.47	4,336.73	63	7,089.94
830	Social Security	5,993.00	300.08	6,293.08	464.80	.00	4,235.35	2,057.73	67	2,515.61
831	Medicare Contribution	1,401.00	70.18	1,471.18	108.70	.00	990.51	480.67	67	588.32
840	Workmen's Compensation	1,879.00	.00	1,879.00	.00	.00	1,878.97	.03	100	828.89
860	Hospitalization	22,449.00	.00	22,449.00	1,715.40	.00	12,251.26	10,197.74	55	11,741.88
865	Dental Insurance	408.00	.00	408.00	31.19	.00	228.22	179.78	56	221.47
<b>EXPENSE TOTALS</b>		<b>\$211,474.00</b>	<b>\$20,058.46</b>	<b>\$231,532.46</b>	<b>\$12,146.30</b>	<b>\$21,150.00</b>	<b>\$146,716.73</b>	<b>\$63,665.73</b>	<b>73%</b>	<b>\$155,070.28</b>
Department <b>1628 - Waste Management Containment Totals</b>		<b>(\$191,474.00)</b>	<b>(\$20,058.46)</b>	<b>(\$211,532.46)</b>	<b>(\$12,146.30)</b>	<b>(\$21,150.00)</b>	<b>(\$156,280.58)</b>	<b>(\$34,101.88)</b>	<b>84%</b>	<b>(\$151,001.08)</b>
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
861	Retirees Hospitalization	2,520.00	.00	2,520.00	210.03	.00	1,890.27	629.73	75	1,485.27
<b>EXPENSE TOTALS</b>		<b>\$2,520.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$210.03</b>	<b>\$0.00</b>	<b>\$1,890.27</b>	<b>\$629.73</b>	<b>75%</b>	<b>\$1,485.27</b>
Department <b>1660 - Central Storeroom Totals</b>		<b>(\$2,520.00)</b>	<b>\$0.00</b>	<b>(\$2,520.00)</b>	<b>(\$210.03)</b>	<b>\$0.00</b>	<b>(\$1,890.27)</b>	<b>(\$629.73)</b>	<b>75%</b>	<b>(\$1,485.27)</b>
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	146,945.00	7,260.00	154,205.00	12,623.42	.00	110,721.89	43,483.11	72	101,045.46
130	Salaries - Part Time	22,507.00	.00	22,507.00	1,975.03	.00	11,700.88	10,806.12	52	11,720.86
410	Supplies	3,000.00	.00	3,000.00	414.32	.00	1,362.09	1,637.91	45	2,008.62
425	Reproduction Expenses	15,200.00	.00	15,200.00	850.00	3,400.00	8,300.00	3,500.00	77	11,875.00
810	Retirement	17,918.00	762.30	18,680.30	1,372.52	.00	13,188.86	5,491.44	71	14,720.61
830	Social Security	10,505.00	450.12	10,955.12	847.66	.00	7,101.93	3,853.19	65	6,535.34
831	Medicare Contribution	2,457.00	105.27	2,562.27	198.24	.00	1,660.91	901.36	65	1,528.42
860	Hospitalization	36,161.00	.00	36,161.00	2,781.56	.00	27,815.60	8,345.40	77	27,467.40
861	Retirees Hospitalization	10,082.00	.00	10,082.00	630.09	.00	5,670.81	4,411.19	56	5,941.08
865	Dental Insurance	528.00	.00	528.00	40.64	.00	406.40	121.60	77	406.40
<b>EXPENSE TOTALS</b>		<b>\$265,303.00</b>	<b>\$8,577.69</b>	<b>\$273,880.69</b>	<b>\$21,733.48</b>	<b>\$3,400.00</b>	<b>\$187,929.37</b>	<b>\$82,551.32</b>	<b>70%</b>	<b>\$183,249.19</b>

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Fiscal Year to Date 09/30/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department 1665 - Public Records Totals		(\$265,303.00)	(\$8,577.69)	(\$273,880.69)	(\$21,733.48)	(\$3,400.00)	(\$187,929.37)	(\$82,551.32)	70%	(\$183,249.19)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	43,867.00	2,420.00	46,287.00	3,093.00	.00	31,128.44	15,158.56	67	30,509.54
120	Salaries - Overtime	.00	.00	.00	.00	.00	6.76	(6.76)	+++	.00
130	Salaries - Part Time	.00	5,000.00	5,000.00	.00	.00	663.07	4,336.93	13	.00
410	Supplies	50.00	70.00	120.00	.00	.00	68.32	51.68	57	22.53
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
439	Misc Fees & Expenses	1,800.00	(20.00)	1,780.00	.00	735.00	1,015.00	30.00	98	875.00
810	Retirement	6,229.00	254.10	6,483.10	250.54	.00	3,250.65	3,232.45	50	5,389.38
830	Social Security	2,720.00	150.04	2,870.04	180.85	.00	1,866.13	1,003.91	65	1,797.53
831	Medicare Contribution	636.00	35.09	671.09	42.29	.00	436.44	234.65	65	420.40
840	Workmen's Compensation	191.00	.00	191.00	.00	.00	191.00	.00	100	153.72
860	Hospitalization	7,702.00	.00	7,702.00	413.22	.00	5,172.83	2,529.17	67	5,874.40
861	Retirees Hospitalization	.00	.00	.00	641.84	.00	3,851.04	(3,851.04)	+++	.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	367.38	.00	750.00	(750.00)	+++	.00
865	Dental Insurance	288.00	.00	288.00	9.24	.00	146.86	141.14	51	221.60
EXPENSE TOTALS		\$63,550.00	\$7,909.23	\$71,459.23	\$4,998.36	\$735.00	\$48,613.54	\$22,110.69	69%	\$45,330.10
Department 1670 - Mail Room Totals		(\$63,550.00)	(\$7,909.23)	(\$71,459.23)	(\$4,998.36)	(\$735.00)	(\$48,613.54)	(\$22,110.69)	69%	(\$45,330.10)
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	160.00	.00	1,780.00	220.00	89	1,700.00
1273	Printing/Copying Fees	96,600.00	.00	96,600.00	.00	.00	72,750.49	23,849.51	75	81,764.19
2658	Minor Sales - Printshop	.00	.00	.00	17.25	.00	151.50	(151.50)	+++	108.00
REVENUE TOTALS		\$98,600.00	\$0.00	\$98,600.00	\$177.25	\$0.00	\$74,681.99	\$23,918.01	76%	\$83,572.19
EXPENSE										
410	Supplies	200.00	.00	200.00	.00	.00	77.04	122.96	39	39.34
421	Equipment Rental	98,400.00	.00	98,400.00	224.37	22,721.56	50,875.87	24,802.57	75	56,578.80
EXPENSE TOTALS		\$98,600.00	\$0.00	\$98,600.00	\$224.37	\$22,721.56	\$50,952.91	\$24,925.53	75%	\$56,618.14
Department 1671 - Print Shop Totals		\$0.00	\$0.00	\$0.00	(\$47.12)	(\$22,721.56)	\$23,729.08	(\$1,007.52)	+++	\$26,954.05
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	100,000.00	.00	100,000.00	49,500.00	.00	74,235.00	25,765.00	74	41,454.11
4378	Cyber Security Grant Program	10,505.00	.00	10,505.00	.00	.00	10,505.96	(.96)	100	38,994.04
REVENUE TOTALS		\$110,505.00	\$0.00	\$110,505.00	\$49,500.00	\$0.00	\$84,740.96	\$25,764.04	77%	\$80,448.15
EXPENSE										
110	Salaries - Regular	622,878.00	(22,920.00)	599,958.00	46,379.98	.00	413,534.21	186,423.79	69	418,232.67
120	Salaries - Overtime	4,000.00	.00	4,000.00	633.70	.00	2,972.26	1,027.74	74	93.37
<b>220</b>										
220	Office Equipment	.00	9,542.00	9,542.00	.00	2,147.00	7,353.65	41.35	100	847.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
EXPENSE										
<b>220</b>										
220.1	Office Equipment - Reserve	.00	40,000.00	40,000.00	2,136.02	5,173.49	34,317.25	509.26	99	10,810.92
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$49,542.00</b>	<b>\$49,542.00</b>	<b>\$2,136.02</b>	<b>\$7,320.49</b>	<b>\$41,670.90</b>	<b>\$550.61</b>	<b>99%</b>	<b>\$11,657.92</b>
410	Supplies	3,000.00	580.00	3,580.00	150.85	.00	3,476.17	103.83	97	432.30
422	Repair/Maint-Equipment	17,000.00	.00	17,000.00	.00	.00	17,606.25	(606.25)	104	2,606.32
423	Telephone	2,100.00	.00	2,100.00	120.46	.00	946.04	1,153.96	45	1,436.07
424	Postage	.00	400.00	400.00	.00	.00	263.31	136.69	66	30.03
426	Subscriptions	81,000.00	(10,142.00)	70,858.00	.00	.00	57,685.40	13,172.60	81	50,035.18
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	25,000.00	120.00	25,120.00	119.99	.00	19,671.81	5,448.19	78	12,780.89
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	299.00	701.00	30	538.88
470	Contract	6,750.00	44,700.00	51,450.00	.00	21,800.00	17,650.00	12,000.00	77	6,600.00
810	Retirement	75,659.00	2,286.90	77,945.90	5,331.60	.00	54,482.65	23,463.25	70	61,871.04
830	Social Security	38,866.00	1,350.36	40,216.36	2,715.26	.00	24,126.86	16,089.50	60	24,464.90
831	Medicare Contribution	9,090.00	315.81	9,405.81	635.02	.00	5,642.56	3,763.25	60	5,721.64
840	Workmen's Compensation	3,064.00	.00	3,064.00	.00	.00	3,064.00	.00	100	2,268.07
860	Hospitalization	108,296.00	.00	108,296.00	8,066.62	.00	80,666.20	27,629.80	74	84,245.30
861	Retirees Hospitalization	11,785.00	.00	11,785.00	962.24	.00	8,660.16	3,124.84	73	8,034.30
862	Health Insurance Cost Reimbursement	.00	1,500.00	1,500.00	102.83	.00	1,064.93	435.07	71	.00
865	Dental Insurance	1,800.00	.00	1,800.00	138.52	.00	1,385.20	414.80	77	1,385.20
	<b>EXPENSE TOTALS</b>	<b>\$1,011,338.00</b>	<b>\$67,733.07</b>	<b>\$1,079,071.07</b>	<b>\$67,493.09</b>	<b>\$29,120.49</b>	<b>\$754,917.91</b>	<b>\$295,032.67</b>	<b>73%</b>	<b>\$692,484.08</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	108,572.98	108,572.98	.00	.00	.00	108,572.98	0	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$108,572.98</b>	<b>\$108,572.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,572.98</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	17,279.00	17,279.00	276.47	.00	276.47	17,002.53	2	.00
220	Office Equipment	.00	30,349.30	30,349.30	.00	9,958.80	.00	20,390.50	33	.00
439	Misc Fees & Expenses	.00	58,223.68	58,223.68	.00	.00	.00	58,223.68	0	.00
810	Retirement	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0	.00
830	Social Security	.00	1,071.00	1,071.00	17.14	.00	17.14	1,053.86	2	.00
831	Medicare Contribution	.00	250.00	250.00	4.01	.00	4.01	245.99	2	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$108,572.98</b>	<b>\$108,572.98</b>	<b>\$297.62</b>	<b>\$9,958.80</b>	<b>\$297.62</b>	<b>\$98,316.56</b>	<b>9%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$297.62)</b>	<b>(\$9,958.80)</b>	<b>(\$297.62)</b>	<b>\$10,256.42</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1680 - Information Technology</b> Totals										
		(\$900,833.00)	(\$67,733.07)	(\$968,566.07)	(\$18,290.71)	(\$39,079.29)	(\$670,474.57)	(\$259,012.21)	73%	(\$612,035.93)

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<b>Fund A - General</b>										
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	50,000.00	.00	50,000.00	3,130.12	.00	23,452.84	26,547.16	47	38,598.65
<b>REVENUE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$3,130.12</b>	<b>\$0.00</b>	<b>\$23,452.84</b>	<b>\$26,547.16</b>	<b>47%</b>	<b>\$38,598.65</b>
EXPENSE										
110	Salaries - Regular	69,814.00	2,420.00	72,234.00	5,810.39	.00	51,898.69	20,335.31	72	49,793.62
120	Salaries - Overtime	450.00	1,500.00	1,950.00	658.20	.00	2,116.84	(166.84)	109	230.56
220	Office Equipment	.00	4,280.00	4,280.00	.00	(2,000.00)	2,091.00	4,189.00	2	249.90
410	Supplies	500.00	.00	500.00	.00	.00	233.99	266.01	47	.00
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	39,000.00	(5,780.00)	33,220.00	2,784.30	.00	18,102.06	15,117.94	54	32,657.80
810	Retirement	9,953.00	254.10	10,207.10	834.45	.00	7,921.92	2,285.18	78	8,722.80
830	Social Security	4,356.00	150.04	4,506.04	369.23	.00	3,078.53	1,427.51	68	2,858.00
831	Medicare Contribution	1,019.00	35.09	1,054.09	86.36	.00	719.98	334.11	68	668.40
860	Hospitalization	21,601.00	.00	21,601.00	1,661.62	.00	16,616.20	4,984.80	77	16,535.60
865	Dental Insurance	288.00	.00	288.00	22.16	.00	221.60	66.40	77	221.60
<b>EXPENSE TOTALS</b>		<b>\$147,081.00</b>	<b>\$2,859.23</b>	<b>\$149,940.23</b>	<b>\$12,226.71</b>	<b>(\$2,000.00)</b>	<b>\$103,000.81</b>	<b>\$48,939.42</b>	<b>67%</b>	<b>\$111,938.28</b>
Department <b>1681 - Telecommunications</b> Totals		(\$97,081.00)	(\$2,859.23)	(\$99,940.23)	(\$9,096.59)	\$2,000.00	(\$79,547.97)	(\$22,392.26)	78%	(\$73,339.63)
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	255,853.00	3,793.00	259,646.00	.00	.00	256,355.12	3,290.88	99	205,558.58
<b>EXPENSE TOTALS</b>		<b>\$255,853.00</b>	<b>\$3,793.00</b>	<b>\$259,646.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,355.12</b>	<b>\$3,290.88</b>	<b>99%</b>	<b>\$205,558.58</b>
Department <b>1910 - Unallocated Insurance</b> Totals		(\$255,853.00)	(\$3,793.00)	(\$259,646.00)	\$0.00	\$0.00	(\$256,355.12)	(\$3,290.88)	99%	(\$205,558.58)
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	11,273.00	.00	11,273.00	.00	.00	11,273.00	.00	100	10,945.00
<b>EXPENSE TOTALS</b>		<b>\$11,273.00</b>	<b>\$0.00</b>	<b>\$11,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,273.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,945.00</b>
Department <b>1920 - Municipal Assoc. Dues</b> Totals		(\$11,273.00)	\$0.00	(\$11,273.00)	\$0.00	\$0.00	(\$11,273.00)	\$0.00	100%	(\$10,945.00)
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	13,325.00	.00	13,325.00	5,429.10	.00	11,432.01	1,892.99	86	12,311.97
<b>EXPENSE TOTALS</b>		<b>\$13,325.00</b>	<b>\$0.00</b>	<b>\$13,325.00</b>	<b>\$5,429.10</b>	<b>\$0.00</b>	<b>\$11,432.01</b>	<b>\$1,892.99</b>	<b>86%</b>	<b>\$12,311.97</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals		(\$13,325.00)	\$0.00	(\$13,325.00)	(\$5,429.10)	\$0.00	(\$11,432.01)	(\$1,892.99)	86%	(\$12,311.97)
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	79.99	6,920.01	1	81.11
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79.99</b>	<b>\$6,920.01</b>	<b>1%</b>	<b>\$81.11</b>
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	703.40	.00	4,852.31	2,147.69	69	4,084.67
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$703.40</b>	<b>\$0.00</b>	<b>\$4,852.31</b>	<b>\$2,147.69</b>	<b>69%</b>	<b>\$4,084.67</b>

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<b>Fund A - General</b>										
	Department <b>1970 - Supplies to Towns</b> Totals	\$0.00	\$0.00	\$0.00	(\$703.40)	\$0.00	(\$4,772.32)	\$4,772.32	+++	(\$4,003.56)
	Department <b>1982 - Prov For Inv. Of Supplies</b>									
	EXPENSE									
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department <b>1982 - Prov For Inv. Of Supplies</b> Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
	Department <b>1985 - Distribution of Sales Tax</b>									
	EXPENSE									
469	Other Payments/Contributions	26,545,894.00	.00	26,545,894.00	.00	.00	14,343,250.22	12,202,643.78	54	12,958,823.30
	EXPENSE TOTALS	\$26,545,894.00	\$0.00	\$26,545,894.00	\$0.00	\$0.00	\$14,343,250.22	\$12,202,643.78	54%	\$12,958,823.30
	Department <b>1985 - Distribution of Sales Tax</b> Totals	(\$26,545,894.00)	\$0.00	(\$26,545,894.00)	\$0.00	\$0.00	(\$14,343,250.22)	(\$12,202,643.78)	54%	(\$12,958,823.30)
	Department <b>1990 - Contingent Account</b>									
	EXPENSE									
<b>469</b>										
469	Other Payments/Contributions	275,000.00	(266,551.00)	8,449.00	.00	.00	.00	8,449.00	0	.00
469.01	Other Payments/Salaries	179,000.00	(176,846.76)	2,153.24	.00	.00	.00	2,153.24	0	.00
	<b>469 - Totals</b>	\$454,000.00	(\$443,397.76)	\$10,602.24	\$0.00	\$0.00	\$0.00	\$10,602.24	0%	\$0.00
	EXPENSE TOTALS	\$454,000.00	(\$443,397.76)	\$10,602.24	\$0.00	\$0.00	\$0.00	\$10,602.24	0%	\$0.00
	Department <b>1990 - Contingent Account</b> Totals	(\$454,000.00)	\$443,397.76	(\$10,602.24)	\$0.00	\$0.00	\$0.00	(\$10,602.24)	0%	\$0.00
	Department <b>2490 - Community College - Tuition</b>									
	EXPENSE									
439	Misc Fees & Expenses	550,000.00	.00	550,000.00	698.53	.00	276,254.68	273,745.32	50	309,550.00
	EXPENSE TOTALS	\$550,000.00	\$0.00	\$550,000.00	\$698.53	\$0.00	\$276,254.68	\$273,745.32	50%	\$309,550.00
	Department <b>2490 - Community College - Tuition</b> Totals	(\$550,000.00)	\$0.00	(\$550,000.00)	(\$698.53)	\$0.00	(\$276,254.68)	(\$273,745.32)	50%	(\$309,550.00)
	Department <b>2495 - Joint Community College</b>									
	EXPENSE									
469	Other Payments/Contributions	2,130,466.00	.00	2,130,466.00	.00	.00	2,130,466.00	.00	100	2,088,692.00
	EXPENSE TOTALS	\$2,130,466.00	\$0.00	\$2,130,466.00	\$0.00	\$0.00	\$2,130,466.00	\$0.00	100%	\$2,088,692.00
	Department <b>2495 - Joint Community College</b> Totals	(\$2,130,466.00)	\$0.00	(\$2,130,466.00)	\$0.00	\$0.00	(\$2,130,466.00)	\$0.00	100%	(\$2,088,692.00)
	Department <b>3020 - Sheriff's 911 Center</b>									
	REVENUE									
1140	Emergency Tele. Surcharge - General	115,000.00	.00	115,000.00	8,781.02	.00	74,595.81	40,404.19	65	76,229.68
1142	Emergency Tele. Surcharge - Wireless	220,000.00	.00	220,000.00	.00	.00	176,142.69	43,857.31	80	160,779.70
	REVENUE TOTALS	\$335,000.00	\$0.00	\$335,000.00	\$8,781.02	\$0.00	\$250,738.50	\$84,261.50	75%	\$237,009.38
	EXPENSE									
110	Salaries - Regular	1,367,234.00	50,820.00	1,418,054.00	98,638.90	.00	1,005,702.32	412,351.68	71	935,259.26
120	Salaries - Overtime	40,500.00	.00	40,500.00	6,236.00	.00	42,128.21	(1,628.21)	104	47,704.61
130	Salaries - Part Time	14,800.00	.00	14,800.00	5,323.08	.00	25,924.52	(11,124.52)	175	6,366.32
210	Furniture/Furnishings	4,000.00	.00	4,000.00	.00	.00	2,500.00	1,500.00	62	2,500.00
260	Other Equipment	2,000.00	3,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
EXPENSE										
410	Supplies	4,000.00	.00	4,000.00	.00	.00	435.00	3,565.00	11	1,883.97
422	Repair/Maint-Equipment	12,500.00	1,409.21	13,909.21	2,544.02	.00	12,157.53	1,751.68	87	2,358.76
423	Telephone	55,000.00	.00	55,000.00	3,897.46	.00	35,684.58	19,315.42	65	38,641.35
428	Data Processing & Internet Fees	100,000.00	.00	100,000.00	8,609.30	.00	82,959.18	17,040.82	83	75,490.73
444	Travel/Education/Conference	7,500.00	.00	7,500.00	.00	1,458.00	1,716.00	4,326.00	42	2,445.00
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	342.75
470	Contract	235,000.00	.00	235,000.00	.00	36,379.00	197,844.46	776.54	100	199,493.91
810	Retirement	165,653.00	9,233.99	174,886.99	11,542.32	.00	125,862.41	49,024.58	72	146,079.91
830	Social Security	88,200.00	3,150.84	91,350.84	6,454.93	.00	62,988.89	28,361.95	69	57,898.02
831	Medicare Contribution	20,626.00	889.35	21,515.35	1,509.61	.00	14,731.25	6,784.10	68	13,540.68
860	Hospitalization	229,386.00	.00	229,386.00	16,417.22	.00	186,859.76	42,526.24	81	180,990.97
861	Retirees Hospitalization	54,594.00	.00	54,594.00	4,071.47	.00	38,724.08	15,869.92	71	40,389.56
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	992.71	1,257.29	44	840.40
865	Dental Insurance	4,008.00	.00	4,008.00	295.52	.00	3,311.29	696.71	83	3,215.60
<b>EXPENSE TOTALS</b>		<b>\$2,407,251.00</b>	<b>\$68,503.39</b>	<b>\$2,475,754.39</b>	<b>\$165,539.83</b>	<b>\$37,837.00</b>	<b>\$1,840,522.19</b>	<b>\$597,395.20</b>	<b>76%</b>	<b>\$1,755,441.80</b>
Sub Department <b>4042 - 2019 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	15,214.28
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,214.28</b>
EXPENSE										
250	Technical Equipment	.00	1,723.82	1,723.82	.00	1,723.82	.00	.00	100	15,214.28
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,723.82</b>	<b>\$1,723.82</b>	<b>\$0.00</b>	<b>\$1,723.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$15,214.28</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$1,723.82)</b>	<b>(\$1,723.82)</b>	<b>\$0.00</b>	<b>(\$1,723.82)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4044 - Dormitory Auth-Radio Comm Tower</b>										
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	887.22
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$887.22</b>
<b>Tower Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$887.22)</b>
Sub Department <b>4045 - 2020-21 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	5,937.58	(5,937.58)	+++	.00
4380	State Homeland Security Program	.00	730.92	730.92	.00	.00	.00	730.92	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$730.92</b>	<b>\$730.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,937.58</b>	<b>(\$5,206.66)</b>	<b>812%</b>	<b>\$0.00</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4045 - 2020-21 PSAP Grant</b>										
EXPENSE										
250	Technical Equipment	.00	6,668.50	6,668.50	.00	.00	5,937.58	730.92	89	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,668.50</b>	<b>\$6,668.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,937.58</b>	<b>\$730.92</b>	<b>89%</b>	<b>\$0.00</b>
Sub Department <b>4045 - 2020-21 PSAP Grant Totals</b>										
		\$0.00	(\$5,937.58)	(\$5,937.58)	\$0.00	\$0.00	\$0.00	(\$5,937.58)	0%	\$0.00
Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	474,832.00	474,832.00	.00	.00	.00	474,832.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$474,832.00</b>	<b>\$474,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474,832.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	421,702.48	421,702.48	254,657.91	214,373.20	258,989.29	(51,660.01)	112	.00
422	Repair/Maint-Equipment	.00	53,129.52	53,129.52	.00	.00	.00	53,129.52	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$474,832.00</b>	<b>\$474,832.00</b>	<b>\$254,657.91</b>	<b>\$214,373.20</b>	<b>\$258,989.29</b>	<b>\$1,469.51</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4046 - 2020 Interoperable Comm Grant Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$254,657.91)	(\$214,373.20)	(\$258,989.29)	\$473,362.49	+++	\$0.00
Sub Department <b>4047 - 2021 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	985,547.00	985,547.00	.00	.00	.00	985,547.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$985,547.00</b>	<b>\$985,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,547.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	985,547.00	985,547.00	.00	.00	.00	985,547.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$985,547.00</b>	<b>\$985,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,547.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4047 - 2021 Interoperable Comm Grant Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4048 - 2021-22 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	147,706.00	147,706.00	.00	.00	.00	147,706.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$147,706.00</b>	<b>\$147,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,706.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	147,706.00	147,706.00	.00	.00	.00	147,706.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$147,706.00</b>	<b>\$147,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,706.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4048 - 2021-22 PSAP Grant Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	7,729.75	(7,729.75)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,729.75</b>	<b>(\$7,729.75)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	7,947.15	7,947.15	.00	.00	7,947.15	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$7,947.15</b>	<b>\$7,947.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,947.15</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		\$0.00	(\$7,947.15)	(\$7,947.15)	\$0.00	\$0.00	(\$217.40)	(\$7,729.75)	3%	\$0.00
		Totals								
Department <b>3020 - Sheriff's 911 Center</b>		(\$2,072,251.00)	(\$84,111.94)	(\$2,156,362.94)	(\$411,416.72)	(\$253,934.02)	(\$1,848,990.38)	(\$53,438.54)	98%	(\$1,519,319.64)
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
1510	Sheriff Fees	85,000.00	.00	85,000.00	7,926.45	.00	78,117.03	6,882.97	92	56,054.34
1511	Sheriff Misc Dep't Income	7,500.00	.00	7,500.00	431.70	.00	1,382.99	6,117.01	18	4,878.63
1512	Background Check Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	150.00
1514	Accident Reports	4,000.00	.00	4,000.00	.00	.00	3,700.00	300.00	92	3,950.00
1517	Handicapped parking surcharge	.00	.00	.00	.00	.00	12.50	(12.50)	+++	.00
1589	Other - Public Safety	112,333.00	.00	112,333.00	.00	.00	22,027.77	90,305.23	20	43,896.66
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	16,250.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2680	Insurance Recoveries	.00	46,226.70	46,226.70	.00	.00	46,226.70	.00	100	11,940.78
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	340.00	(340.00)	+++	.00
3047	Discovery Reform	.00	.00	.00	.00	.00	.00	.00	+++	91,211.00
3315	Navigation Law Enforcement	20,000.00	.00	20,000.00	.00	.00	(415.40)	20,415.40	-2	.00
3384	Other Sheriff's State Aid	7,500.00	32,240.00	39,740.00	.00	.00	12,651.90	27,088.10	32	10,651.11
4384	Other Sheriff Aid	45,000.00	.00	45,000.00	1,411.91	.00	23,216.60	21,783.40	52	17,346.19
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	.00	.00	+++	12,357.42
<b>REVENUE TOTALS</b>		\$364,958.00	\$78,466.70	\$443,424.70	\$9,770.06	\$0.00	\$187,260.09	\$256,164.61	42%	\$268,686.13
<b>EXPENSE</b>										
110	Salaries - Regular	6,902,977.00	292,622.00	7,195,599.00	514,890.37	.00	5,018,947.51	2,176,651.49	70	4,579,739.64
120	Salaries - Overtime	257,500.00	31,040.00	288,540.00	102,346.20	.00	464,705.87	(176,165.87)	161	400,928.56
130	Salaries - Part Time	238,530.00	33,880.00	272,410.00	34,318.22	.00	310,049.43	(37,639.43)	114	248,488.81
210	Furniture/Furnishings	.00	2,139.68	2,139.68	.00	1,162.80	139.68	837.20	61	.00
<b>220</b>										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	1,027.39	472.61	68	389.01
220.1	Office Equipment - Reserve	.00	45,000.00	45,000.00	.00	1,015.00	33,569.47	10,415.53	77	.00
<b>220 - Totals</b>		\$1,500.00	\$45,000.00	\$46,500.00	\$0.00	\$1,015.00	\$34,596.86	\$10,888.14	77%	\$389.01
<b>230</b>										
230	Automotive Equipment	10,000.00	18,588.78	28,588.78	.00	1,552.94	20,727.58	6,308.26	78	13,723.24
230.1	Automotive Equipment - Reserve	.00	448,968.14	448,968.14	.00	303,642.09	119,813.83	25,512.22	94	64,988.20
<b>230 - Totals</b>		\$10,000.00	\$467,556.92	\$477,556.92	\$0.00	\$305,195.03	\$140,541.41	\$31,820.48	93%	\$78,711.44
250	Technical Equipment	20,000.00	35,708.42	55,708.42	171.49	12,898.73	25,867.14	16,942.55	70	5,425.35
260	Other Equipment	20,000.00	17,904.22	37,904.22	4,179.38	5,470.25	32,007.39	426.58	99	32,953.86
410	Supplies	50,000.00	(1,533.00)	48,467.00	2,145.44	3,571.56	31,951.49	12,943.95	73	24,300.70
413	Repair & Maint.-Bldg/Property	50,000.00	700.00	50,700.00	10,031.62	7,114.00	23,914.89	19,671.11	61	20,214.31

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
414	Gas-Natural	60,000.00	.00	60,000.00	1,896.66	.00	41,380.54	18,619.46	69	40,007.83
415	Electricity	185,000.00	.00	185,000.00	18,975.53	.00	121,434.52	63,565.48	66	128,111.40
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	9,340.30	20,659.70	31	13,859.50
418	Ins-General Liability	204,997.00	91,325.00	296,322.00	.00	.00	296,321.63	.37	100	174,084.86
421	Equipment Rental	.00	200.00	200.00	.00	.00	188.00	12.00	94	146.00
422	Repair/Maint-Equipment	12,500.00	.00	12,500.00	.00	7,216.48	2,095.37	3,188.15	74	11,154.97
423	Telephone	500.00	.00	500.00	27.02	.00	195.29	304.71	39	405.04
424	Postage	4,000.00	4,000.00	8,000.00	.00	.00	7,039.03	960.97	88	4,553.81
426	Subscriptions	7,000.00	552.00	7,552.00	2,965.00	.00	6,832.70	719.30	90	6,273.17
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	889.00	611.00	59	904.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	341.55	228.25	7,003.24	4,768.51	60	6,887.61
439	Misc Fees & Expenses	12,500.00	5,500.00	18,000.00	514.44	3,052.93	13,830.91	1,116.16	94	10,011.22
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,436.61
441	Auto-Supplies & Repair	175,000.00	10,226.70	185,226.70	7,545.86	47,653.64	97,315.96	40,257.10	78	128,010.48
442	Automotive - Gas & Oil	160,000.00	.00	160,000.00	871.17	.00	207,694.10	(47,694.10)	130	166,840.89
444	Travel/Education/Conference	50,000.00	(4,700.00)	45,300.00	2,077.58	.00	40,547.79	4,752.21	90	32,437.89
453	Uniforms & Clothing	70,000.00	(247.60)	69,752.40	2,112.93	6,986.68	49,797.56	12,968.16	81	61,210.35
455	Safety Equipment	65,000.00	41,903.76	106,903.76	10,578.42	64,449.96	40,344.95	2,108.85	98	33,874.86
470	Contract	40,000.00	.00	40,000.00	160.00	1,285.00	35,018.20	3,696.80	91	18,966.69
810	Retirement	1,529,898.00	48,291.20	1,578,189.20	115,783.26	.00	1,099,639.42	478,549.78	70	1,248,774.66
830	Social Security	443,992.00	21,173.12	465,165.12	38,485.67	.00	342,647.34	122,517.78	74	305,498.91
831	Medicare Contribution	107,279.00	5,743.12	113,022.12	9,000.63	.00	80,135.21	32,886.91	71	71,447.30
840	Workmen's Compensation	90,390.00	.00	90,390.00	.00	.00	90,390.00	.00	100	71,498.66
860	Hospitalization	1,273,767.00	.00	1,273,767.00	95,503.90	.00	958,576.55	315,190.45	75	947,480.25
861	Retirees Hospitalization	915,326.00	.00	915,326.00	76,726.60	.00	686,374.06	228,951.94	75	644,949.13
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	60.07	.00	4,693.73	556.27	89	2,522.49
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	150.86	(150.86)	+++	.00
865	Dental Insurance	18,110.00	.00	18,110.00	1,331.00	.00	13,432.90	4,677.10	74	13,521.25
<b>EXPENSE TOTALS</b>		<b>\$13,041,516.00</b>	<b>\$1,148,985.54</b>	<b>\$14,190,501.54</b>	<b>\$1,053,040.01</b>	<b>\$467,300.31</b>	<b>\$10,336,030.83</b>	<b>\$3,387,170.40</b>	<b>76%</b>	<b>\$9,552,021.51</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	3,945.85	.00	5,521.50	(5,521.50)	+++	1,083.79
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,945.85</b>	<b>\$0.00</b>	<b>\$5,521.50</b>	<b>(\$5,521.50)</b>	<b>+++</b>	<b>\$1,083.79</b>
EXPENSE										
250	Technical Equipment	.00	16,075.99	16,075.99	.00	.00	.00	16,075.99	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
EXPENSE										
260	Other Equipment	.00	10,258.70	10,258.70	.00	6,025.14	1,682.00	2,551.56	75	.00
439	Misc Fees & Expenses	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	.00
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	4,242.49
453	Uniforms & Clothing	.00	1,950.00	1,950.00	.00	.00	1,950.00	.00	100	.00
455	Safety Equipment	.00	2,648.90	2,648.90	.00	2,648.90	.00	.00	100	.00
469	Other Payments/Contributions	.00	500.00	500.00	.00	.00	500.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$36,433.59</b>	<b>\$36,433.59</b>	<b>\$0.00</b>	<b>\$8,674.04</b>	<b>\$9,132.00</b>	<b>\$18,627.55</b>	<b>49%</b>	<b>\$4,242.49</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b> Totals		\$0.00	(\$36,433.59)	(\$36,433.59)	\$3,945.85	(\$8,674.04)	(\$3,610.50)	(\$24,149.05)	34%	(\$3,158.70)
Sub Department <b>4038 - FY18 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	10,590.02
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,590.02</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,590.02
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$10,590.02</b>
Sub Department <b>4038 - FY18 - SLETPP</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4043 - FY19 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	1,178.00	1,178.00	.00	.00	1,078.70	99.30	92	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,178.00</b>	<b>\$1,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.70</b>	<b>\$99.30</b>	<b>92%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	1,178.00	1,178.00	.00	.00	1,078.70	99.30	92	18,816.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,178.00</b>	<b>\$1,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078.70</b>	<b>\$99.30</b>	<b>92%</b>	<b>\$18,816.00</b>
Sub Department <b>4043 - FY19 - SLETPP</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$18,816.00)
Sub Department <b>4112 - FY20 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	4,689.17	4,689.17	.00	.00	.00	4,689.17	0	14,403.83
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,689.17</b>	<b>0%</b>	<b>\$14,403.83</b>
EXPENSE										
260	Other Equipment	.00	4,689.17	4,689.17	.00	.00	.00	4,689.17	0	14,403.83
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,689.17</b>	<b>0%</b>	<b>\$14,403.83</b>
Sub Department <b>4112 - FY20 State Homeland Sec Program</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	43,214.00	43,214.00	.00	.00	38,632.00	4,582.00	89	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$43,214.00</b>	<b>\$43,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,632.00</b>	<b>\$4,582.00</b>	<b>89%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	21,950.00	21,950.00	.00	20,990.90	.00	959.10	96	.00
260	Other Equipment	.00	38,632.00	38,632.00	.00	.00	38,632.00	.00	100	.00
470	Contract	.00	21,264.00	21,264.00	.00	.00	.00	21,264.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$81,846.00</b>	<b>\$81,846.00</b>	<b>\$0.00</b>	<b>\$20,990.90</b>	<b>\$38,632.00</b>	<b>\$22,223.10</b>	<b>73%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>(\$38,632.00)</b>	<b>(\$38,632.00)</b>	<b>\$0.00</b>	<b>(\$20,990.90)</b>	<b>\$0.00</b>	<b>(\$17,641.10)</b>	<b>54%</b>	<b>\$0.00</b>
Department <b>3110 - Sheriff's Law Enforcement Totals</b>		<b>(\$12,676,558.00)</b>	<b>(\$1,145,584.43)</b>	<b>(\$13,822,142.43)</b>	<b>(\$1,039,324.10)</b>	<b>(\$496,965.25)</b>	<b>(\$10,152,381.24)</b>	<b>(\$3,172,795.94)</b>	<b>77%</b>	<b>(\$9,305,310.08)</b>
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	43,500.00	43,500.00	.00	.00	47,303.51	(3,803.51)	109	48,327.18
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,303.51</b>	<b>(\$3,803.51)</b>	<b>109%</b>	<b>\$48,327.18</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	40,409.00	40,409.00	6,720.25	.00	52,299.82	(11,890.82)	129	55,507.36
830	Social Security	.00	2,505.00	2,505.00	416.64	.00	3,242.58	(737.58)	129	3,441.47
831	Medicare Contribution	.00	586.00	586.00	97.45	.00	758.36	(172.36)	129	804.86
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$43,500.00</b>	<b>\$43,500.00</b>	<b>\$7,234.34</b>	<b>\$0.00</b>	<b>\$56,300.76</b>	<b>(\$12,800.76)</b>	<b>129%</b>	<b>\$59,753.69</b>
Sub Department <b>1001 - Hadley-Luzerne School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,234.34)</b>	<b>\$0.00</b>	<b>(\$8,997.25)</b>	<b>\$8,997.25</b>	<b>+++</b>	<b>(\$11,426.51)</b>
Sub Department <b>1002 - Queensbury School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	87,006.00	.00	87,006.00	.00	.00	39,087.66	47,918.34	45	77,582.13
<b>REVENUE TOTALS</b>		<b>\$87,006.00</b>	<b>\$0.00</b>	<b>\$87,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,087.66</b>	<b>\$47,918.34</b>	<b>45%</b>	<b>\$77,582.13</b>
<b>EXPENSE</b>										
110	Salaries - Regular	54,017.00	.00	54,017.00	3,467.44	.00	37,991.06	16,025.94	70	56,601.96
120	Salaries - Overtime	.00	.00	.00	350.64	.00	849.72	(849.72)	+++	2,992.87
810	Retirement	13,344.00	.00	13,344.00	855.25	.00	9,857.27	3,486.73	74	17,120.49
830	Social Security	3,350.00	.00	3,350.00	221.03	.00	2,267.46	1,082.54	68	3,682.66
831	Medicare Contribution	783.00	.00	783.00	51.69	.00	530.29	252.71	68	861.28
860	Hospitalization	15,310.00	.00	15,310.00	886.54	.00	8,916.52	6,393.48	58	14,057.29
865	Dental Insurance	202.00	.00	202.00	11.68	.00	117.46	84.54	58	186.24
<b>EXPENSE TOTALS</b>		<b>\$87,006.00</b>	<b>\$0.00</b>	<b>\$87,006.00</b>	<b>\$5,844.27</b>	<b>\$0.00</b>	<b>\$60,529.78</b>	<b>\$26,476.22</b>	<b>70%</b>	<b>\$95,502.79</b>
Sub Department <b>1002 - Queensbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,844.27)</b>	<b>\$0.00</b>	<b>(\$21,442.12)</b>	<b>\$21,442.12</b>	<b>+++</b>	<b>(\$17,920.66)</b>

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1003 - North Warren School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	14,998.40	1,751.60	90	16,943.73
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,998.40</b>	<b>\$1,751.60</b>	<b>90%</b>	<b>\$16,943.73</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	15,560.00	15,560.00	3,157.80	.00	18,067.68	(2,507.68)	116	21,357.84
830	Social Security	.00	965.00	965.00	195.78	.00	1,120.19	(155.19)	116	1,324.19
831	Medicare Contribution	.00	225.00	225.00	45.78	.00	261.98	(36.98)	116	309.69
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$3,399.36</b>	<b>\$0.00</b>	<b>\$19,449.85</b>	<b>(\$2,699.85)</b>	<b>116%</b>	<b>\$22,991.72</b>
	Sub Department <b>1003 - North Warren School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,399.36)</b>	<b>\$0.00</b>	<b>(\$4,451.45)</b>	<b>\$4,451.45</b>	<b>+++</b>	<b>(\$6,047.99)</b>
Sub Department <b>1004 - Lake George School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	33,500.00	33,500.00	.00	.00	34,185.20	(685.20)	102	35,432.05
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,185.20</b>	<b>(\$685.20)</b>	<b>102%</b>	<b>\$35,432.05</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	31,120.00	31,120.00	3,407.07	.00	36,429.89	(5,309.89)	117	40,146.07
830	Social Security	.00	1,929.00	1,929.00	211.26	.00	2,258.67	(329.67)	117	2,489.06
831	Medicare Contribution	.00	451.00	451.00	49.40	.00	528.23	(77.23)	117	582.11
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$33,500.00</b>	<b>\$33,500.00</b>	<b>\$3,667.73</b>	<b>\$0.00</b>	<b>\$39,216.79</b>	<b>(\$5,716.79)</b>	<b>117%</b>	<b>\$43,217.24</b>
	Sub Department <b>1004 - Lake George School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,667.73)</b>	<b>\$0.00</b>	<b>(\$5,031.59)</b>	<b>\$5,031.59</b>	<b>+++</b>	<b>(\$7,785.19)</b>
Sub Department <b>1005 - Bolton School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	14,202.22	2,547.78	85	14,541.07
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,202.22</b>	<b>\$2,547.78</b>	<b>85%</b>	<b>\$14,541.07</b>
<b>EXPENSE</b>										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	758.78
130	Salaries - Part Time	.00	15,560.00	15,560.00	2,635.48	.00	18,851.10	(3,291.10)	121	19,040.72
830	Social Security	.00	965.00	965.00	163.39	.00	1,168.76	(203.76)	121	1,227.55
831	Medicare Contribution	.00	225.00	225.00	38.21	.00	273.33	(48.33)	121	287.08
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$2,837.08</b>	<b>\$0.00</b>	<b>\$20,293.19</b>	<b>(\$3,543.19)</b>	<b>121%</b>	<b>\$21,314.13</b>
	Sub Department <b>1005 - Bolton School District Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,837.08)</b>	<b>\$0.00</b>	<b>(\$6,090.97)</b>	<b>\$6,090.97</b>	<b>+++</b>	<b>(\$6,773.06)</b>
Sub Department <b>1006 - Johnsbury School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	16,750.00	16,750.00	.00	.00	17,686.30	(936.30)	106	29,752.41
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,686.30</b>	<b>(\$936.30)</b>	<b>106%</b>	<b>\$29,752.41</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	15,560.00	15,560.00	2,491.09	.00	19,285.83	(3,725.83)	124	30,907.24
830	Social Security	.00	965.00	965.00	154.44	.00	1,195.72	(230.72)	124	1,916.25

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1006 - Johnsburg School District</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	.00	225.00	225.00	36.12	.00	279.65	(54.65)	124	448.14
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,750.00</b>	<b>\$16,750.00</b>	<b>\$2,681.65</b>	<b>\$0.00</b>	<b>\$20,761.20</b>	<b>(\$4,011.20)</b>	<b>124%</b>	<b>\$33,271.63</b>
Sub Department <b>1006 - Johnsburg School District Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,681.65)</b>	<b>\$0.00</b>	<b>(\$3,074.90)</b>	<b>\$3,074.90</b>	<b>+++</b>	<b>(\$3,519.22)</b>
Department <b>3120 - School Resource Officers Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,664.43)</b>	<b>\$0.00</b>	<b>(\$49,088.28)</b>	<b>\$49,088.28</b>	<b>+++</b>	<b>(\$53,472.63)</b>
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
1580	Restitution Surcharge	8,000.00	.00	8,000.00	660.62	.00	3,482.10	4,517.90	44	5,910.77
1581	Probation - Custody Invest.	.00	.00	.00	.00	.00	100.00	(100.00)	+++	.00
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	2,223.00	.00	16,993.00	4,007.00	81	21,784.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	252.84	(252.84)	+++	.00
3310	Probation	204,000.00	.00	204,000.00	204,956.00	.00	204,956.00	(956.00)	100	204,956.00
3312	Probation - DWI State Aid	3,000.00	.00	3,000.00	.00	.00	6,969.75	(3,969.75)	232	3,063.39
3319	Raise the Age	168,568.00	.00	168,568.00	.00	.00	(1,263.30)	169,831.30	-1	.00
3320	Y-ReCONNECTS Grant	35,000.00	.00	35,000.00	(4,375.00)	.00	5,989.00	29,011.00	17	.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	13,705.70	26,770.30	34	6,863.40
<b>REVENUE TOTALS</b>		<b>\$506,294.00</b>	<b>\$0.00</b>	<b>\$506,294.00</b>	<b>\$203,464.62</b>	<b>\$0.00</b>	<b>\$251,185.09</b>	<b>\$255,108.91</b>	<b>50%</b>	<b>\$242,577.56</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,040,770.00	36,300.00	1,077,070.00	74,640.56	.00	678,841.29	398,228.71	63	722,168.13
120	Salaries - Overtime	.00	.00	.00	(.28)	.00	.00	.00	+++	.00
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
220	Office Equipment	.00	117.09	117.09	117.09	.00	117.09	.00	100	.00
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	25,296.00	25,296.00	.00	25,295.99	.00	.01	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$25,296.00</b>	<b>\$25,296.00</b>	<b>\$0.00</b>	<b>\$25,295.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	11,400.00	(117.09)	11,282.91	31.98	200.00	6,278.74	4,804.17	57	4,973.95
418	Ins-General Liability	400.00	26.00	426.00	.00	.00	425.97	.03	100	343.38
422	Repair/Maint-Equipment	9,714.00	.00	9,714.00	.00	.00	9,494.02	219.98	98	8,835.56
423	Telephone	3,100.00	.00	3,100.00	171.06	.00	1,428.84	1,671.16	46	1,917.74
424	Postage	2,400.00	.00	2,400.00	.00	.00	814.09	1,585.91	34	1,084.45
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	750.00	(26.00)	724.00	.00	.00	700.00	24.00	97	700.00
428	Data Processing & Internet Fees	1,273.00	.00	1,273.00	15.00	.00	1,087.00	186.00	85	1,254.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
439	Misc Fees & Expenses	10,881.00	.00	10,881.00	433.90	.00	1,187.90	9,693.10	11	1,534.27
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	944.61	555.39	63	462.60

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
EXPENSE										
442	Automotive - Gas & Oil	1,500.00	.00	1,500.00	.00	.00	1,100.84	399.16	73	752.33
444	Travel/Education/Conference	1,000.00	.00	1,000.00	10.00	.00	306.84	693.16	31	135.25
470	Contract	291,981.00	.00	291,981.00	21,025.24	89,909.27	72,563.18	129,508.55	56	49,858.82
810	Retirement	117,865.00	3,811.50	121,676.50	7,593.10	.00	80,633.58	41,042.92	66	96,437.13
830	Social Security	64,713.00	2,250.60	66,963.60	4,357.74	.00	39,800.67	27,162.93	59	42,506.50
831	Medicare Contribution	15,133.00	526.35	15,659.35	1,019.17	.00	9,308.22	6,351.13	59	9,941.05
840	Workmen's Compensation	4,514.00	.00	4,514.00	.00	.00	4,513.94	.06	100	3,469.25
860	Hospitalization	144,228.00	.00	144,228.00	11,029.08	.00	110,290.80	33,937.20	76	117,614.59
861	Retirees Hospitalization	67,756.00	.00	67,756.00	6,878.43	.00	61,905.87	5,850.13	91	50,626.28
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	660.41
865	Dental Insurance	3,264.00	.00	3,264.00	219.80	.00	2,342.04	921.96	72	2,651.38
<b>EXPENSE TOTALS</b>		<b>\$1,800,142.00</b>	<b>\$68,184.45</b>	<b>\$1,868,326.45</b>	<b>\$127,541.87</b>	<b>\$115,405.26</b>	<b>\$1,085,585.53</b>	<b>\$667,335.66</b>	<b>64%</b>	<b>\$1,117,927.07</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	13,868.67	13,868.67	.00	.00	.00	13,868.67	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$13,868.67</b>	<b>\$13,868.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,868.67</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	13,868.67	13,868.67	.00	13,781.67	.00	87.00	99	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$13,868.67</b>	<b>\$13,868.67</b>	<b>\$0.00</b>	<b>\$13,781.67</b>	<b>\$0.00</b>	<b>\$87.00</b>	<b>99%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,781.67)</b>	<b>\$0.00</b>	<b>\$13,781.67</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3140 - Probation</b> Totals										
		(\$1,293,848.00)	(\$68,184.45)	(\$1,362,032.45)	\$75,922.75	(\$129,186.93)	(\$834,400.44)	(\$398,445.08)	71%	(\$875,349.51)
Department <b>3143 - Probation - Pretrial</b>										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	.00	13,140.00	0	13,140.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	.00	.00	+++	30,357.54
<b>REVENUE TOTALS</b>		<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>0%</b>	<b>\$43,497.54</b>
EXPENSE										
110	Salaries - Regular	60,013.00	2,420.00	62,433.00	5,056.38	.00	44,735.72	17,697.28	72	40,982.73
810	Retirement	8,522.00	254.10	8,776.10	652.28	.00	6,242.34	2,533.76	71	7,211.52
830	Social Security	3,721.00	150.04	3,871.04	299.24	.00	2,652.45	1,218.59	69	2,421.43
831	Medicare Contribution	870.00	35.09	905.09	69.98	.00	620.33	284.76	69	566.30
840	Workmen's Compensation	266.00	.00	266.00	.00	.00	265.53	.47	100	203.50
860	Hospitalization	7,045.00	.00	7,045.00	541.90	.00	5,419.00	1,626.00	77	5,261.20
861	Retirees Hospitalization	2,520.00	.00	2,520.00	210.03	.00	1,890.27	629.73	75	1,485.27
865	Dental Insurance	120.00	.00	120.00	9.24	.00	92.40	27.60	77	92.40
<b>EXPENSE TOTALS</b>		<b>\$83,077.00</b>	<b>\$2,859.23</b>	<b>\$85,936.23</b>	<b>\$6,839.05</b>	<b>\$0.00</b>	<b>\$61,918.04</b>	<b>\$24,018.19</b>	<b>72%</b>	<b>\$58,224.35</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3143 - Probation - Pretrial Totals</b>		(\$69,937.00)	(\$2,859.23)	(\$72,796.23)	(\$6,839.05)	\$0.00	(\$61,918.04)	(\$10,878.19)	85%	(\$14,726.81)
Department <b>3144 - Probation-Day Reporting</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	62,688.00	2,420.00	65,108.00	5,262.17	.00	46,690.80	18,417.20	72	44,102.10
120	Salaries - Overtime	.00	.00	.00	(.15)	.00	.00	.00	+++	.00
410	Supplies	1,000.00	511.38	1,511.38	.00	(29.26)	1,408.74	131.90	91	.00
810	Retirement	7,523.00	254.10	7,777.10	578.82	.00	5,683.71	2,093.39	73	6,405.78
830	Social Security	3,887.00	150.04	4,037.04	302.09	.00	2,689.47	1,347.57	67	2,545.37
831	Medicare Contribution	909.00	35.09	944.09	70.64	.00	628.98	315.11	67	595.28
840	Workmen's Compensation	266.00	.00	266.00	.00	.00	265.53	.47	100	203.50
860	Hospitalization	15,404.00	.00	15,404.00	1,184.94	.00	11,849.40	3,554.60	77	11,748.66
861	Retirees Hospitalization	2,041.00	.00	2,041.00	168.02	.00	1,512.18	528.82	74	1,302.03
865	Dental Insurance	288.00	.00	288.00	22.16	.00	221.60	66.40	77	221.60
<b>EXPENSE TOTALS</b>		<b>\$94,006.00</b>	<b>\$3,370.61</b>	<b>\$97,376.61</b>	<b>\$7,588.69</b>	<b>(\$29.26)</b>	<b>\$70,950.41</b>	<b>\$26,455.46</b>	<b>73%</b>	<b>\$67,124.32</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		(\$94,006.00)	(\$3,370.61)	(\$97,376.61)	(\$7,588.69)	\$29.26	(\$70,950.41)	(\$26,455.46)	73%	(\$67,124.32)
Department <b>3150 - Sheriff's Correction Division</b>										
<b>REVENUE</b>										
1513	Inmate Calling Program	70,000.00	.00	70,000.00	9,237.00	.00	67,695.05	2,304.95	97	63,613.41
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	5.00	.00	242.88	757.12	24	682.97
2264	Jail Services, Other Govt	325,000.00	.00	325,000.00	30,935.21	.00	371,638.27	(46,638.27)	114	319,119.79
4091	Detection & Mitigation of COVID 19	.00	81,943.00	81,943.00	.00	.00	.00	81,943.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$396,000.00</b>	<b>\$81,943.00</b>	<b>\$477,943.00</b>	<b>\$40,177.21</b>	<b>\$0.00</b>	<b>\$439,576.20</b>	<b>\$38,366.80</b>	<b>92%</b>	<b>\$383,416.17</b>
<b>EXPENSE</b>										
110	Salaries - Regular	5,363,418.00	208,120.00	5,571,538.00	411,347.26	.00	4,065,059.01	1,506,478.99	73	3,646,249.20
120	Salaries - Overtime	200,000.00	.00	200,000.00	40,768.22	.00	489,706.53	(289,706.53)	245	420,021.45
130	Salaries - Part Time	255,382.00	.00	255,382.00	8,695.04	.00	105,287.39	150,094.61	41	116,144.38
210	Furniture/Furnishings	.00	7,189.25	7,189.25	.00	.00	2,049.25	5,140.00	29	.00
230	Automotive Equipment	.00	72,092.04	72,092.04	.00	68,616.64	.00	3,475.40	95	.00
250	Technical Equipment	7,500.00	20,000.00	27,500.00	.00	.00	5,456.67	22,043.33	20	3,480.00
260	Other Equipment	12,500.00	13,585.72	26,085.72	.00	7,690.72	8,395.00	10,000.00	62	5,680.92
410	Supplies	60,000.00	64,303.00	124,303.00	6,314.77	14,009.07	75,942.52	34,351.41	72	48,530.17
413	Repair & Maint.-Bldg/Property	22,500.00	(3,585.72)	18,914.28	4,487.50	2,860.00	13,140.57	2,913.71	85	19,438.71
422	Repair/Maint-Equipment	8,000.00	.00	8,000.00	.00	.00	4,015.08	3,984.92	50	6,009.63
424	Postage	1,000.00	.00	1,000.00	.00	.00	431.30	568.70	43	368.98
439	Misc Fees & Expenses	2,500.00	2,000.00	4,500.00	156.90	.00	3,572.64	927.36	79	1,202.97
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	50.00	.00	1,762.00	1,238.00	59	.00
445	Foods	265,000.00	13,000.00	278,000.00	23,817.82	50,248.94	212,670.61	15,080.45	95	176,362.18
453	Uniforms & Clothing	35,000.00	1,399.80	36,399.80	2,344.80	449.60	21,254.22	14,695.98	60	30,942.00
470	Contract	1,700,500.00	.00	1,700,500.00	137,528.30	412,830.82	1,263,569.40	24,099.78	99	1,282,088.37

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<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
<b>EXPENSE</b>										
810	Retirement	825,055.00	37,815.00	862,870.00	59,670.99	.00	672,862.08	190,007.92	78	683,162.00
830	Social Security	348,424.00	12,903.44	361,327.44	26,503.08	.00	270,190.57	91,136.87	75	239,724.67
831	Medicare Contribution	84,365.00	3,642.10	88,007.10	6,198.38	.00	63,189.75	24,817.35	72	56,064.59
840	Workmen's Compensation	120,965.00	.00	120,965.00	.00	.00	120,965.00	.00	100	89,019.82
860	Hospitalization	878,250.00	.00	878,250.00	68,748.76	.00	680,250.46	197,999.54	77	676,146.53
861	Retirees Hospitalization	174,871.00	.00	174,871.00	14,238.98	.00	130,415.10	44,455.90	75	122,675.32
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	.00	.00	2,446.89	5,803.11	30	3,192.00
865	Dental Insurance	13,608.00	.00	13,608.00	1,084.20	.00	10,602.43	3,005.57	78	10,922.13
<b>EXPENSE TOTALS</b>		<b>\$10,392,588.00</b>	<b>\$452,464.63</b>	<b>\$10,845,052.63</b>	<b>\$811,955.00</b>	<b>\$556,705.79</b>	<b>\$8,223,234.47</b>	<b>\$2,065,112.37</b>	<b>81%</b>	<b>\$7,637,426.02</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
250	Technical Equipment	.00	45,960.40	45,960.40	.00	45,960.40	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$45,960.40</b>	<b>\$45,960.40</b>	<b>\$0.00</b>	<b>\$45,960.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>(\$45,960.40)</b>	<b>(\$45,960.40)</b>	<b>\$0.00</b>	<b>(\$45,960.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Department 3150 - Sheriff's Correction Division Totals</b>		<b>(\$9,996,588.00)</b>	<b>(\$416,482.03)</b>	<b>(\$10,413,070.03)</b>	<b>(\$771,777.79)</b>	<b>(\$602,666.19)</b>	<b>(\$7,783,658.27)</b>	<b>(\$2,026,745.57)</b>	<b>81%</b>	<b>(\$7,254,009.85)</b>
Department <b>3311 - Traffic Safety Board</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	4,999.00	.00	4,999.00	.00	.00	.00	4,999.00	0	.00
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
830	Social Security	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
831	Medicare Contribution	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	28.00
<b>EXPENSE TOTALS</b>		<b>\$7,707.00</b>	<b>\$0.00</b>	<b>\$7,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,707.00</b>	<b>0%</b>	<b>\$28.00</b>
<b>Department 3311 - Traffic Safety Board Totals</b>		<b>(\$7,707.00)</b>	<b>\$0.00</b>	<b>(\$7,707.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,707.00)</b>	<b>0%</b>	<b>(\$28.00)</b>
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	146,316.00	.00	146,316.00	5,492.51	.00	59,508.04	86,807.96	41	59,782.93
3615	STOP DWI Grant	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,171.56
<b>REVENUE TOTALS</b>		<b>\$161,316.00</b>	<b>\$0.00</b>	<b>\$161,316.00</b>	<b>\$5,492.51</b>	<b>\$0.00</b>	<b>\$59,508.04</b>	<b>\$101,807.96</b>	<b>37%</b>	<b>\$63,954.49</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	12,251.00	.00	12,251.00	29.95	.00	566.12	11,684.88	5	298.44

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<b>Fund A - General</b>										
Department <b>3315 - Stop DWI Program</b>										
EXPENSE										
260	Other Equipment	1,000.00	2,154.00	3,154.00	2,154.00	.00	2,154.00	1,000.00	68	1,077.00
410	Supplies	500.00	.00	500.00	.00	.00	72.00	428.00	14	72.00
421	Equipment Rental	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
426	Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues	700.00	.00	700.00	.00	.00	375.44	324.56	54	531.05
439	Misc Fees & Expenses	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
445	Foods	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,875.00	(2,154.00)	141,721.00	.00	.00	.00	141,721.00	0	.00
830	Social Security	760.00	.00	760.00	1.86	.00	35.10	724.90	5	18.50
831	Medicare Contribution	178.00	.00	178.00	.42	.00	8.20	169.80	5	4.33
840	Workmen's Compensation	52.00	.00	52.00	.00	.00	52.00	.00	100	53.73
<b>EXPENSE TOTALS</b>		<b>\$161,316.00</b>	<b>\$0.00</b>	<b>\$161,316.00</b>	<b>\$2,186.23</b>	<b>\$0.00</b>	<b>\$3,262.86</b>	<b>\$158,053.14</b>	<b>2%</b>	<b>\$2,055.05</b>
Department <b>3315 - Stop DWI Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,306.28</b>	<b>\$0.00</b>	<b>\$56,245.18</b>	<b>(\$56,245.18)</b>	<b>+++</b>	<b>\$61,899.44</b>
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
130	Salaries - Part Time	48,309.00	3,025.00	51,334.00	13,268.90	.00	37,423.40	13,910.60	73	33,231.68
220	Office Equipment	200.00	.00	200.00	.00	.00	42.32	157.68	21	145.63
230	Automotive Equipment	3,000.00	(250.00)	2,750.00	73.98	(563.61)	637.59	2,676.02	3	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	464.55
260	Other Equipment	15,000.00	3,758.08	18,758.08	109.98	13,223.28	2,977.09	2,557.71	86	4,429.08
410	Supplies	2,000.00	(430.90)	1,569.10	329.00	28.97	739.28	800.85	49	474.20
418	Ins-General Liability	2,200.00	.00	2,200.00	.00	.00	2,183.21	16.79	99	1,888.86
422	Repair/Maint-Equipment	4,000.00	50.00	4,050.00	.00	.00	4,050.00	.00	100	260.64
423	Telephone	850.00	(690.00)	160.00	15.44	.00	109.04	50.96	68	371.70
424	Postage	200.00	(20.00)	180.00	.00	.00	35.89	144.11	20	48.76
426	Subscriptions	.00	25.90	25.90	.00	.00	25.90	.00	100	47.95
427	Memberships & Dues	200.00	(50.00)	150.00	.00	.00	150.00	.00	100	190.00
428	Data Processing & Internet Fees	1,225.00	690.00	1,915.00	176.22	.00	1,426.97	488.03	75	918.26
435	Medical Fees	9,000.00	(1,575.00)	7,425.00	.00	7,200.00	225.00	.00	100	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	353.98	.00	2,616.84	383.16	87	1,599.47
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	1,932.52	67.48	97	864.62
444	Travel/Education/Conference	2,500.00	3,500.00	6,000.00	187.52	2,070.00	1,100.13	2,829.87	53	3,250.28
445	Foods	100.00	(100.00)	.00	.00	.00	.00	.00	+++	267.03
453	Uniforms & Clothing	1,000.00	(205.00)	795.00	18.00	.00	775.44	19.56	98	1,491.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	276.16
470	Contract	15,000.00	.00	15,000.00	.00	8,925.00	1,575.00	4,500.00	70	5,381.25
810	Retirement	1,031.00	317.63	1,348.63	344.42	.00	587.53	761.10	44	4,503.74
830	Social Security	2,995.00	187.55	3,182.55	822.64	.00	2,320.24	862.31	73	2,060.37
831	Medicare Contribution	702.00	43.86	745.86	192.41	.00	542.65	203.21	73	481.86
840	Workmen's Compensation	8,280.00	.00	8,280.00	.00	.00	8,279.57	.43	100	2,690.14
861	Retirees Hospitalization	2,520.00	.00	2,520.00	420.06	.00	3,780.54	(1,260.54)	150	1,485.27
<b>EXPENSE TOTALS</b>		<b>\$125,312.00</b>	<b>\$8,277.12</b>	<b>\$133,589.12</b>	<b>\$16,312.55</b>	<b>\$30,883.64</b>	<b>\$73,536.15</b>	<b>\$29,169.33</b>	<b>78%</b>	<b>\$66,822.50</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	4,157.16	(4,157.16)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,157.16</b>	<b>(\$4,157.16)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	4,157.16	4,157.16	.00	.00	4,157.16	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,157.16</b>	<b>\$4,157.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,157.16</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$4,157.16)</b>	<b>(\$4,157.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,157.16)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
Department <b>3410 - Fire Prevention &amp; Control</b> Totals										
		<b>(\$125,312.00)</b>	<b>(\$12,434.28)</b>	<b>(\$137,746.28)</b>	<b>(\$16,312.55)</b>	<b>(\$30,883.64)</b>	<b>(\$73,536.15)</b>	<b>(\$33,326.49)</b>	<b>76%</b>	<b>(\$66,822.50)</b>
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	215,000.00	.00	215,000.00	21,783.00	.00	197,235.00	17,765.00	92	186,417.25
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	275.00	.00	2,055.25	444.75	82	1,906.00
<b>REVENUE TOTALS</b>		<b>\$217,500.00</b>	<b>\$0.00</b>	<b>\$217,500.00</b>	<b>\$22,058.00</b>	<b>\$0.00</b>	<b>\$199,290.25</b>	<b>\$18,209.75</b>	<b>92%</b>	<b>\$188,323.25</b>
EXPENSE										
110	Salaries - Regular	360,614.00	14,520.00	375,134.00	30,390.61	.00	268,788.19	106,345.81	72	243,481.71
220	Office Equipment	.00	53.00	53.00	.00	.00	52.54	.46	99	.00
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	50,592.00	50,592.00	.00	50,591.98	.00	.02	100	25,100.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$50,592.00</b>	<b>\$50,592.00</b>	<b>\$0.00</b>	<b>\$50,591.98</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>100%</b>	<b>\$25,100.00</b>
410	Supplies	1,950.00	(53.00)	1,897.00	.00	36.00	1,484.70	376.30	80	1,385.93
418	Ins-General Liability	831.00	207.00	1,038.00	.00	.00	946.04	91.96	91	722.57
423	Telephone	2,592.00	.00	2,592.00	211.34	.00	1,656.49	935.51	64	1,863.33
424	Postage	850.00	.00	850.00	.00	.00	652.22	197.78	77	734.96
426	Subscriptions	1,600.00	(6.00)	1,594.00	.00	.00	1,563.10	30.90	98	66.77
427	Memberships & Dues	505.00	.00	505.00	.00	.00	265.50	239.50	53	405.00
428	Data Processing & Internet Fees	396.00	6.00	402.00	.00	.00	402.00	.00	100	396.00
441	Auto-Supplies & Repair	3,500.00	(607.00)	2,893.00	346.26	.00	578.84	2,314.16	20	1,261.67

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<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
EXPENSE										
442	Automotive - Gas & Oil	6,000.00	.00	6,000.00	.00	.00	4,846.19	1,153.81	81	4,241.95
444	Travel/Education/Conference	2,000.00	400.00	2,400.00	.00	.00	.00	2,400.00	0	125.00
453	Uniforms & Clothing	600.00	.00	600.00	271.99	.00	571.99	28.01	95	300.00
810	Retirement	47,148.00	1,524.60	48,672.60	3,618.80	.00	34,563.81	14,108.79	71	40,762.82
830	Social Security	22,359.00	900.24	23,259.24	1,777.30	.00	15,793.78	7,465.46	68	14,335.28
831	Medicare Contribution	5,228.00	210.54	5,438.54	415.65	.00	3,693.70	1,744.84	68	3,352.60
840	Workmen's Compensation	3,542.00	.00	3,542.00	.00	.00	3,542.00	.00	100	3,346.82
860	Hospitalization	63,982.00	.00	63,982.00	5,050.30	.00	50,503.00	13,479.00	79	46,726.89
861	Retirees Hospitalization	9,124.00	.00	9,124.00	756.10	.00	6,804.90	2,319.10	75	5,485.50
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,056.00	.00	1,056.00	81.28	.00	812.80	243.20	77	766.60
<b>EXPENSE TOTALS</b>		<b>\$534,627.00</b>	<b>\$67,747.38</b>	<b>\$602,374.38</b>	<b>\$42,919.63</b>	<b>\$50,627.98</b>	<b>\$397,521.79</b>	<b>\$154,224.61</b>	<b>74%</b>	<b>\$394,861.40</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	4,174.65	4,174.65	.00	.00	.00	4,174.65	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4,174.65</b>	<b>\$4,174.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,174.65</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	4,174.65	4,174.65	.00	4,078.65	.00	96.00	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,174.65</b>	<b>\$4,174.65</b>	<b>\$0.00</b>	<b>\$4,078.65</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,078.65)</b>	<b>\$0.00</b>	<b>\$4,078.65</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3620 - Building &amp; Fire Code</b>										
<b>Totals</b>		<b>(\$317,127.00)</b>	<b>(\$67,747.38)</b>	<b>(\$384,874.38)</b>	<b>(\$20,861.63)</b>	<b>(\$54,706.63)</b>	<b>(\$198,231.54)</b>	<b>(\$131,936.21)</b>	<b>66%</b>	<b>(\$206,538.15)</b>
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	144,518.00	7,260.00	151,778.00	14,212.99	.00	107,434.45	44,343.55	71	95,462.17
120	Salaries - Overtime	.00	16.43	16.43	.00	.00	.00	16.43	0	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	356.97
220	Office Equipment	700.00	(436.98)	263.02	.00	.00	175.12	87.90	67	467.34
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	26.49
250	Technical Equipment	2,500.00	.00	2,500.00	2,171.50	.00	2,452.64	47.36	98	3,526.39
260	Other Equipment	.00	249.00	249.00	.00	.00	249.00	.00	100	.00
410	Supplies	4,000.00	404.57	4,404.57	.00	1,038.11	3,201.30	165.16	96	2,280.60
418	Ins-General Liability	1,500.00	.00	1,500.00	.00	.00	1,497.28	2.72	100	1,264.29
422	Repair/Maint-Equipment	2,000.00	110.00	2,110.00	.00	1,100.00	995.99	14.01	99	905.87
423	Telephone	4,100.00	(480.25)	3,619.75	297.02	.00	2,486.86	1,132.89	69	2,584.50
424	Postage	75.00	(30.00)	45.00	.00	.00	8.67	36.33	19	65.67
426	Subscriptions	.00	52.00	52.00	.00	.00	.00	52.00	0	.00

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<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
<b>EXPENSE</b>										
427	Memberships & Dues	175.00	.00	175.00	.00	.00	125.00	50.00	71	50.00
428	Data Processing & Internet Fees	1,225.00	.00	1,225.00	80.02	.00	991.10	233.90	81	809.68
435	Medical Fees	1,200.00	(195.00)	1,005.00	.00	.00	1,005.00	.00	100	1,106.06
441	Auto-Supplies & Repair	4,500.00	.00	4,500.00	41.99	600.00	103.19	3,796.81	16	1,492.61
442	Automotive - Gas & Oil	400.00	350.00	750.00	.00	.00	604.05	145.95	81	215.93
444	Travel/Education/Conference	2,000.00	(1,171.00)	829.00	.00	.00	519.76	309.24	63	208.01
445	Foods	200.00	59.00	259.00	.00	.00	258.95	.05	100	.00
453	Uniforms & Clothing	500.00	304.00	804.00	.00	.00	795.00	9.00	99	1,466.00
455	Safety Equipment	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	25,488.00	7,131.25	32,619.25	3,865.00	926.25	23,185.50	8,507.50	74	3,900.00
810	Retirement	18,013.00	762.30	18,775.30	1,551.08	.00	10,458.03	8,317.27	56	13,371.27
830	Social Security	8,959.00	450.12	9,409.12	838.78	.00	6,194.62	3,214.50	66	5,513.73
831	Medicare Contribution	2,096.00	105.27	2,201.27	196.16	.00	1,448.77	752.50	66	1,289.49
840	Workmen's Compensation	534.00	.00	534.00	.00	.00	533.55	.45	100	377.01
860	Hospitalization	31,587.00	.00	31,587.00	2,230.82	.00	23,916.61	7,670.39	76	23,793.63
861	Retirees Hospitalization	5,041.00	.00	5,041.00	420.06	.00	3,780.54	1,260.46	75	2,970.54
865	Dental Insurance	473.00	.00	473.00	40.64	.00	365.25	107.75	77	319.08
<b>EXPENSE TOTALS</b>		<b>\$261,834.00</b>	<b>\$14,890.71</b>	<b>\$276,724.71</b>	<b>\$25,946.06</b>	<b>\$3,664.36</b>	<b>\$192,786.23</b>	<b>\$80,274.12</b>	<b>71%</b>	<b>\$163,823.33</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	5,729.55	5,729.55	.00	.00	.00	5,729.55	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$5,729.55</b>	<b>\$5,729.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,729.55</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	5,729.55	5,729.55	.00	5,576.55	.00	153.00	97	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$5,729.55</b>	<b>\$5,729.55</b>	<b>\$0.00</b>	<b>\$5,576.55</b>	<b>\$0.00</b>	<b>\$153.00</b>	<b>97%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,576.55)</b>	<b>\$0.00</b>	<b>\$5,576.55</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Department <b>3640 - Civil Defense</b>		<b>(\$261,834.00)</b>	<b>(\$14,890.71)</b>	<b>(\$276,724.71)</b>	<b>(\$25,946.06)</b>	<b>(\$9,240.91)</b>	<b>(\$192,786.23)</b>	<b>(\$74,697.57)</b>	<b>73%</b>	<b>(\$163,823.33)</b>
Department <b>3642 - Fire Training Center</b>										
<b>REVENUE</b>										
2390	Share of Joint Activity, Govt	6,792.00	.00	6,792.00	.00	.00	2,503.44	4,288.56	37	3,075.57
<b>REVENUE TOTALS</b>		<b>\$6,792.00</b>	<b>\$0.00</b>	<b>\$6,792.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,503.44</b>	<b>\$4,288.56</b>	<b>37%</b>	<b>\$3,075.57</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	5,279.00	763.00	6,042.00	1,597.58	.00	4,316.08	1,725.92	71	3,959.25
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	99.99
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,415.00
410	Supplies	650.00	.00	650.00	.00	.00	.00	650.00	0	81.90

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<b>Fund A - General</b>										
Department <b>3642 - Fire Training Center</b>										
EXPENSE										
415	Electricity	300.00	.00	300.00	28.10	.00	219.48	80.52	73	179.60
416	Oil & Gas-Heating	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
417	Water/Sewer/Taxes	640.00	.00	640.00	.00	.00	343.61	296.39	54	341.68
418	Ins-General Liability	600.00	.00	600.00	.00	.00	560.68	39.32	93	519.15
421	Equipment Rental	2,150.00	.00	2,150.00	328.00	504.00	1,640.00	6.00	100	1,640.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	430.00	.00	570.00	43	665.43
428	Data Processing & Internet Fees	500.00	.00	500.00	40.01	.00	320.48	179.52	64	52.97
435	Medical Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	.00	63.53	63.53	.00	.00	.00	63.53	0	.00
830	Social Security	327.00	47.31	374.31	99.06	.00	267.60	106.71	71	245.47
831	Medicare Contribution	77.00	11.07	88.07	23.16	.00	62.58	25.49	71	57.41
<b>EXPENSE TOTALS</b>		<b>\$13,133.00</b>	<b>\$884.91</b>	<b>\$14,017.91</b>	<b>\$2,115.91</b>	<b>\$934.00</b>	<b>\$7,730.51</b>	<b>\$5,353.40</b>	<b>62%</b>	<b>\$9,257.85</b>
Department <b>3642 - Fire Training Center Totals</b>		<b>(\$6,341.00)</b>	<b>(\$884.91)</b>	<b>(\$7,225.91)</b>	<b>(\$2,115.91)</b>	<b>(\$934.00)</b>	<b>(\$5,227.07)</b>	<b>(\$1,064.84)</b>	<b>85%</b>	<b>(\$6,182.28)</b>
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4108 - FY19 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	469.60	469.60	.00	.00	460.68	8.92	98	6,179.80
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$469.60</b>	<b>\$469.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.68</b>	<b>\$8.92</b>	<b>98%</b>	<b>\$6,179.80</b>
EXPENSE										
220	Office Equipment	.00	469.60	469.60	.00	.00	460.68	8.92	98	584.80
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	695.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	4,900.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$469.60</b>	<b>\$469.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$460.68</b>	<b>\$8.92</b>	<b>98%</b>	<b>\$6,179.80</b>
Sub Department <b>4108 - FY19 State Homelnd Sec Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4111 - FY20 EMPG-S (COVID-19)</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	16,840.86
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16,840.86</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	12,162.15
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,201.85
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,364.00</b>
Sub Department <b>4111 - FY20 EMPG-S (COVID-19) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,476.86</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>										
<b>REVENUE</b>										
4380	State Homeland Security Program	.00	52,995.00	52,995.00	.00	.00	.00	52,995.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$52,995.00</b>	<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,995.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	16,800.00	16,800.00	.00	.00	.00	16,800.00	0	.00
250	Technical Equipment	.00	18,220.00	18,220.00	.00	.00	.00	18,220.00	0	.00
260	Other Equipment	.00	11,675.00	11,675.00	.00	.00	.00	11,675.00	0	.00
470	Contract	.00	6,300.00	6,300.00	.00	.00	.00	6,300.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$52,995.00</b>	<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,995.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4113 - FY20 LEMPG</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	13,002.36
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,365.23
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	743.25
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	173.83
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,815.11
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	31.88
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,131.66</b>
Sub Department <b>4113 - FY20 LEMPG</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$17,131.66)</b>
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
470	Contract	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4115 - FY21 State HomeInd Sec Program</b>										
<b>REVENUE</b>										
4380	State Homeland Security Program	49,285.00	19,000.00	68,285.00	.00	.00	13,577.55	54,707.45	20	.00
<b>REVENUE TOTALS</b>		<b>\$49,285.00</b>	<b>\$19,000.00</b>	<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,577.55</b>	<b>\$54,707.45</b>	<b>20%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
250	Technical Equipment	9,600.00	.00	9,600.00	.00	.00	9,199.17	400.83	96	.00
260	Other Equipment	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
410	Supplies	4,500.00	4,000.00	8,500.00	.00	3,994.78	4,378.38	126.84	99	.00



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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4115 - FY21 State HomeInd Sec Program</b>										
EXPENSE										
470	Contract	35,185.00	.00	35,185.00	.00	.00	28,558.01	6,626.99	81	.00
<b>EXPENSE TOTALS</b>		<b>\$49,285.00</b>	<b>\$19,000.00</b>	<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$3,994.78</b>	<b>\$42,135.56</b>	<b>\$22,154.66</b>	<b>68%</b>	<b>\$0.00</b>
Sub Department <b>4115 - FY21 State HomeInd Sec Program</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,994.78)	(\$28,558.01)	\$32,552.79	+++	\$0.00
Sub Department <b>4116 - FY21 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	30,143.00	.00	30,143.00	.00	.00	15,228.90	14,914.10	51	.00
<b>REVENUE TOTALS</b>		<b>\$30,143.00</b>	<b>\$0.00</b>	<b>\$30,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,228.90</b>	<b>\$14,914.10</b>	<b>51%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	23,088.00	.00	23,088.00	.00	.00	17,689.00	5,399.00	77	.00
810	Retirement	2,009.00	.00	2,009.00	.00	.00	1,572.57	436.43	78	.00
830	Social Security	1,432.00	.00	1,432.00	.00	.00	1,046.86	385.14	73	.00
831	Medicare Contribution	335.00	.00	335.00	.00	.00	244.81	90.19	73	.00
860	Hospitalization	3,224.00	.00	3,224.00	.00	.00	2,413.51	810.49	75	.00
865	Dental Insurance	55.00	.00	55.00	.00	.00	41.15	13.85	75	.00
<b>EXPENSE TOTALS</b>		<b>\$30,143.00</b>	<b>\$0.00</b>	<b>\$30,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,007.90</b>	<b>\$7,135.10</b>	<b>76%</b>	<b>\$0.00</b>
Sub Department <b>4116 - FY21 LEMPG</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,779.00)	\$7,779.00	+++	\$0.00
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b>										
REVENUE										
3380	State Homeland Security Program	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$172,413.00</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$172,413.00</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>3645 - Homeland Security</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$3,994.78)	(\$36,337.01)	\$40,331.79	+++	(\$14,654.80)
Department <b>4010 - Health Services</b>										
REVENUE										
1610	Home Nursing Charges	4,100,000.00	.00	4,100,000.00	140,313.10	.00	1,131,236.60	2,968,763.40	28	1,871,194.23
2655	Minor Sales, Other	.00	.00	.00	.00	.00	117.75	(117.75)	+++	318.25
2680	Insurance Recoveries	.00	.00	.00	.00	.00	500.00	(500.00)	+++	4,726.32
2705	Gifts & Donations	.00	.00	.00	.00	.00	.00	.00	+++	350.00
<b>REVENUE TOTALS</b>		<b>\$4,100,000.00</b>	<b>\$0.00</b>	<b>\$4,100,000.00</b>	<b>\$140,313.10</b>	<b>\$0.00</b>	<b>\$1,131,854.35</b>	<b>\$2,968,145.65</b>	<b>28%</b>	<b>\$1,876,588.80</b>
EXPENSE										
110	Salaries - Regular	1,535,579.00	(42,343.00)	1,493,236.00	68,962.60	.00	608,115.48	885,120.52	41	879,806.97
120	Salaries - Overtime	130,000.00	.00	130,000.00	5,388.13	.00	42,315.36	87,684.64	33	60,515.86

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
130	Salaries - Part Time	186,856.00	.00	186,856.00	2,442.87	.00	25,988.98	160,867.02	14	51,526.34
220	Office Equipment	.00	80.00	80.00	.00	79.23	.00	.77	99	.00
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	51,070.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$51,070.00</b>
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	653.92	346.08	65	1,257.44
410	Supplies	19,000.00	2,930.44	21,930.44	22.03	8,613.78	8,108.37	5,208.29	76	12,422.15
411	Rent-Building/Property	67,407.00	.00	67,407.00	.00	.00	67,406.10	.90	100	75,417.97
418	Ins-General Liability	32,861.00	(3,000.00)	29,861.00	(42.40)	.00	28,378.26	1,482.74	95	29,604.08
422	Repair/Maint-Equipment	500.00	200.00	700.00	.00	.00	350.00	350.00	50	146.65
423	Telephone	9,000.00	.00	9,000.00	486.47	.00	4,160.67	4,839.33	46	5,288.44
424	Postage	1,500.00	.00	1,500.00	.00	.00	119.05	1,380.95	8	370.30
426	Subscriptions	1,500.00	.00	1,500.00	.00	.00	1,463.90	36.10	98	1,476.90
427	Memberships & Dues	1,500.00	100.00	1,600.00	.00	.00	1,600.00	.00	100	1,400.00
428	Data Processing & Internet Fees	127,564.00	.00	127,564.00	8,730.68	20,070.70	102,632.30	4,861.00	96	96,394.86
435	Medical Fees	55,000.00	6,216.00	61,216.00	3,061.22	11,152.25	16,568.97	33,494.78	45	30,023.49
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	3,475.60	1,524.40	70	4,618.09
437	Consulting Fees	3,500.00	.00	3,500.00	.00	1,750.00	1,750.00	.00	100	1,750.00
441	Auto-Supplies & Repair	13,000.00	.00	13,000.00	.00	.00	1,916.29	11,083.71	15	6,215.16
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	.00	.00	6,325.07	5,674.93	53	7,338.57
<b>444</b>										
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	1,675.00	1,325.00	56	603.00
444.01	Job Related Courses	.00	17,000.00	17,000.00	.00	.00	7,222.08	9,777.92	42	.00
	<b>444 - Totals</b>	<b>\$3,000.00</b>	<b>\$17,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,897.08</b>	<b>\$11,102.92</b>	<b>44%</b>	<b>\$603.00</b>
469	Other Payments/Contributions	10,000.00	(2,000.00)	8,000.00	346.00	.00	3,075.00	4,925.00	38	5,444.00
470	Contract	1,259,352.00	(5,000.00)	1,254,352.00	60,864.84	9,860.00	544,373.22	700,118.78	44	597,302.58
810	Retirement	198,701.00	(10,798.83)	187,902.17	8,051.55	.00	101,477.33	86,424.84	54	141,763.41
830	Social Security	114,853.00	(5,446.45)	109,406.55	4,493.53	.00	39,679.25	69,727.30	36	57,965.07
831	Medicare Contribution	26,860.00	(1,273.27)	25,586.73	1,050.91	.00	9,279.82	16,306.91	36	13,556.36
840	Workmen's Compensation	18,824.00	.00	18,824.00	.00	.00	18,824.00	.00	100	13,437.40
860	Hospitalization	287,478.00	.00	287,478.00	11,655.42	.00	116,554.20	170,923.80	41	197,328.36
861	Retirees Hospitalization	179,996.00	.00	179,996.00	12,364.73	.00	114,617.09	65,378.91	64	127,481.41
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,087.71
865	Dental Insurance	5,160.00	.00	5,160.00	205.00	.00	2,050.00	3,110.00	40	3,578.00
	<b>EXPENSE TOTALS</b>	<b>\$4,309,991.00</b>	<b>(\$43,335.11)</b>	<b>\$4,266,655.89</b>	<b>\$188,083.58</b>	<b>\$51,525.96</b>	<b>\$1,880,155.31</b>	<b>\$2,334,974.62</b>	<b>45%</b>	<b>\$2,477,190.57</b>

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	7,299.30	7,299.30	.00	.00	.00	7,299.30	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$7,299.30</b>	<b>\$7,299.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299.30</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	7,299.30	7,299.30	.00	6,249.30	.00	1,050.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$7,299.30</b>	<b>\$7,299.30</b>	<b>\$0.00</b>	<b>\$6,249.30</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>86%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,249.30)</b>	<b>\$0.00</b>	<b>\$6,249.30</b>	<b>+++</b>	<b>\$0.00</b>
Totals		<b>(\$209,991.00)</b>	<b>\$43,335.11</b>	<b>(\$166,655.89)</b>	<b>(\$47,770.48)</b>	<b>(\$57,775.26)</b>	<b>(\$748,300.96)</b>	<b>\$639,420.33</b>	<b>484%</b>	<b>(\$600,601.77)</b>
Department <b>4013 - W.I.C.</b>										
<b>REVENUE</b>										
4403	W.I.C.	1,175,743.00	17,155.38	1,192,898.38	53,928.00	.00	299,646.00	893,252.38	25	227,329.00
<b>REVENUE TOTALS</b>		<b>\$1,175,743.00</b>	<b>\$17,155.38</b>	<b>\$1,192,898.38</b>	<b>\$53,928.00</b>	<b>\$0.00</b>	<b>\$299,646.00</b>	<b>\$893,252.38</b>	<b>25%</b>	<b>\$227,329.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	286,045.00	14,520.00	300,565.00	24,504.64	.00	204,817.07	95,747.93	68	175,799.79
130	Salaries - Part Time	62,992.00	.00	62,992.00	2,827.39	.00	25,652.14	37,339.86	41	28,114.83
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	13.02
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	450.85
410	Supplies	11,065.00	(5,133.00)	5,932.00	713.18	3,099.12	1,950.35	882.53	85	761.00
411	Rent-Building/Property	23,759.00	.00	23,759.00	1.00	.00	23,756.85	2.15	100	26,578.70
418	Ins-General Liability	1,716.00	228.00	1,944.00	.00	.00	1,943.30	.70	100	1,474.74
422	Repair/Maint-Equipment	1,360.00	.00	1,360.00	.00	500.00	.00	860.00	37	84.95
423	Telephone	2,000.00	4,000.00	6,000.00	534.46	.00	2,584.11	3,415.89	43	1,267.65
424	Postage	2,500.00	.00	2,500.00	.00	.00	2,068.63	431.37	83	2,190.64
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	300.00
428	Data Processing & Internet Fees	1,603.00	.00	1,603.00	.00	750.00	603.00	250.00	84	1,212.00
435	Medical Fees	1,000.00	772.00	1,772.00	26.28	1,048.00	26.28	697.72	61	219.89
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	278.06	721.94	28	.00
439	Misc Fees & Expenses	.00	50.00	50.00	.00	.00	50.00	.00	100	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	25.95	.00	456.43	543.57	46	443.78
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	85.30	914.70	9	.00
444	Travel/Education/Conference	2,500.00	.00	2,500.00	.00	.00	1,770.00	730.00	71	1,690.00
445	Foods	.00	83.00	83.00	.00	.00	32.27	50.73	39	102.78
446	WIC Food Vouchers	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	.00
810	Retirement	37,298.00	1,524.60	38,822.60	2,734.83	.00	25,581.72	13,240.88	66	28,352.64
830	Social Security	21,641.00	900.24	22,541.24	1,622.78	.00	13,689.73	8,851.51	61	12,092.23
831	Medicare Contribution	5,062.00	210.54	5,272.54	379.54	.00	3,201.65	2,070.89	61	2,828.00
840	Workmen's Compensation	1,506.00	.00	1,506.00	.00	.00	1,506.00	.00	100	1,376.54

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
860	Hospitalization	44,054.00	.00	44,054.00	2,846.78	.00	28,467.80	15,586.20	65	29,325.69
861	Retirees Hospitalization	13,686.00	(177.00)	13,509.00	1,134.15	.00	10,207.35	3,301.65	76	8,094.60
865	Dental Insurance	1,056.00	177.00	1,233.00	94.20	.00	842.28	390.72	68	722.49
<b>EXPENSE TOTALS</b>		<b>\$1,175,743.00</b>	<b>\$17,155.38</b>	<b>\$1,192,898.38</b>	<b>\$37,445.18</b>	<b>\$5,397.12</b>	<b>\$349,970.32</b>	<b>\$837,530.94</b>	<b>30%</b>	<b>\$323,496.81</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,482.82</b>	<b>(\$5,397.12)</b>	<b>(\$50,324.32)</b>	<b>\$55,721.44</b>	<b>+++</b>	<b>(\$96,167.81)</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	399,888.00	18,996.93	418,884.93	.00	.00	157,054.82	261,830.11	37	122,730.97
<b>REVENUE TOTALS</b>		<b>\$399,888.00</b>	<b>\$18,996.93</b>	<b>\$418,884.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,054.82</b>	<b>\$261,830.11</b>	<b>37%</b>	<b>\$122,730.97</b>
EXPENSE										
110	Salaries - Regular	515,575.00	40,360.00	555,935.00	43,107.82	.00	382,096.71	173,838.29	69	308,986.88
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	229.66
<b>220</b>										
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	391.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	600.50
<b>220 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$991.50</b>
410	Supplies	1,000.00	.00	1,000.00	.00	.00	335.01	664.99	34	625.88
411	Rent-Building/Property	5,310.00	.00	5,310.00	.00	.00	5,310.00	.00	100	5,941.00
418	Ins-General Liability	8,890.00	.00	8,890.00	.00	.00	8,890.00	.00	100	6,280.00
423	Telephone	400.00	.00	400.00	15.44	.00	110.29	289.71	28	219.20
424	Postage	250.00	.00	250.00	.00	.00	62.38	187.62	25	34.37
427	Memberships & Dues	3,000.00	.00	3,000.00	.00	.00	2,937.42	62.58	98	2,800.54
428	Data Processing & Internet Fees	536.00	.00	536.00	.00	.00	536.00	.00	100	462.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	3,090.00	3,515.00	.00	100	3,090.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	73.00	427.00	15	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	65,278.00	5,812.80	71,090.80	5,166.56	.00	47,648.87	23,441.93	67	50,463.66
830	Social Security	32,152.00	2,502.32	34,654.32	2,515.24	.00	22,282.56	12,371.76	64	17,818.75
831	Medicare Contribution	7,519.00	584.74	8,103.74	588.24	.00	5,211.26	2,892.48	64	4,167.28
840	Workmen's Compensation	5,092.00	.00	5,092.00	.00	.00	5,092.00	.00	100	3,034.00
860	Hospitalization	113,139.00	.00	113,139.00	7,187.42	.00	77,594.36	35,544.64	69	78,807.48
861	Retirees Hospitalization	9,124.00	.00	9,124.00	756.10	.00	6,804.90	2,319.10	75	4,855.12
865	Dental Insurance	1,944.00	.00	1,944.00	129.28	.00	1,376.78	567.22	71	1,375.39
<b>EXPENSE TOTALS</b>		<b>\$784,964.00</b>	<b>\$49,259.86</b>	<b>\$834,223.86</b>	<b>\$59,466.10</b>	<b>\$3,090.00</b>	<b>\$574,876.54</b>	<b>\$256,257.32</b>	<b>69%</b>	<b>\$495,182.71</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>REVENUE</b>										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	195.99	.00	595.99	54,404.01	1	.00
3406	Family Health	19,458.00	.00	19,458.00	.00	.00	11,940.60	7,517.40	61	6,695.77
4452	Chldrn w/ Spec Health Care Needs	23,088.00	33,384.00	56,472.00	.00	.00	9,499.00	46,973.00	17	11,168.00
<b>REVENUE TOTALS</b>		<b>\$97,546.00</b>	<b>\$33,384.00</b>	<b>\$130,930.00</b>	<b>\$195.99</b>	<b>\$0.00</b>	<b>\$22,035.59</b>	<b>\$108,894.41</b>	<b>17%</b>	<b>\$17,863.77</b>
<b>EXPENSE</b>										
110	Salaries - Regular	65,689.00	(1,353.20)	64,335.80	.00	.00	7,769.00	56,566.80	12	898.75
130	Salaries - Part Time	15,000.00	.00	15,000.00	1,773.23	.00	13,901.67	1,098.33	93	10,484.20
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
410	Supplies	3,700.00	11,500.00	15,200.00	13.57	916.15	1,339.25	12,944.60	15	1,451.96
411	Rent-Building/Property	3,675.00	.00	3,675.00	.00	.00	3,675.00	.00	100	4,111.00
418	Ins-General Liability	821.00	.00	821.00	.00	.00	821.00	.00	100	1,329.00
423	Telephone	400.00	.00	400.00	14.58	.00	105.78	294.22	26	231.89
424	Postage	1,000.00	1,000.00	2,000.00	.00	.00	218.27	1,781.73	11	132.29
426	Subscriptions	.00	100.00	100.00	.00	.00	69.00	31.00	69	.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
433	Training-Client	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
435	Medical Fees	100.00	1,619.00	1,719.00	.00	.00	.00	1,719.00	0	.00
439	Misc Fees & Expenses	.00	400.00	400.00	.00	.00	.00	400.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	363.64	636.36	36	136.00
442	Automotive - Gas & Oil	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	73.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	1,000.00	3,000.00	4,000.00	250.00	.00	500.00	3,500.00	12	500.00
810	Retirement	10,633.00	(2,025.57)	8,607.43	143.63	.00	1,503.97	7,103.46	17	1,878.42
830	Social Security	5,003.00	(78.81)	4,924.19	109.94	.00	1,291.00	3,633.19	26	651.37
831	Medicare Contribution	1,170.00	(18.44)	1,151.56	25.72	.00	301.92	849.64	26	152.35
840	Workmen's Compensation	488.00	.00	488.00	.00	.00	488.00	.00	100	642.00
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	3,394.92
861	Retirees Hospitalization	4,083.00	.00	4,083.00	336.04	.00	3,024.36	1,058.64	74	2,425.86
865	Dental Insurance	288.00	(54.39)	233.61	.00	.00	.00	233.61	0	65.59
<b>EXPENSE TOTALS</b>		<b>\$115,777.00</b>	<b>\$19,088.59</b>	<b>\$134,865.59</b>	<b>\$2,666.71</b>	<b>\$916.15</b>	<b>\$35,438.86</b>	<b>\$98,510.58</b>	<b>27%</b>	<b>\$28,624.60</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	729.93	729.93	.00	.00	.00	729.93	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$729.93</b>	<b>\$729.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.93</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
220	Office Equipment	.00	729.93	729.93	.00	624.93	.00	105.00	86	.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$729.93</b>	<b>\$729.93</b>	<b>\$0.00</b>	<b>\$624.93</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>86%</b>	<b>\$0.00</b>
	Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$624.93)</b>	<b>\$0.00</b>	<b>\$624.93</b>	<b>+++</b>	<b>\$0.00</b>
	Sub Department <b>0020 - Family Health Totals</b>	<b>(\$18,231.00)</b>	<b>\$14,295.41</b>	<b>(\$3,935.59)</b>	<b>(\$2,470.72)</b>	<b>(\$1,541.08)</b>	<b>(\$13,403.27)</b>	<b>\$11,008.76</b>	<b>380%</b>	<b>(\$10,760.83)</b>
	Sub Department <b>0030 - Disease Control</b>									
<b>REVENUE</b>										
1613	Immunization Revenue	85,000.00	.00	85,000.00	547.02	.00	2,427.61	82,572.39	3	8,138.41
1615	Clinic Revenues	1,000.00	.00	1,000.00	.00	.00	30.00	970.00	3	.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	490.00	.00	2,850.00	3,150.00	48	2,010.00
3407	Disease Control - Pub Hlth	343,523.00	27,180.62	370,703.62	4,287.00	.00	175,617.43	195,086.19	47	284,394.00
4457	Poison Prevention	23,001.00	.00	23,001.00	.00	.00	13,097.00	9,904.00	57	12,507.00
	<b>REVENUE TOTALS</b>	<b>\$458,524.00</b>	<b>\$27,180.62</b>	<b>\$485,704.62</b>	<b>\$5,324.02</b>	<b>\$0.00</b>	<b>\$194,022.04</b>	<b>\$291,682.58</b>	<b>40%</b>	<b>\$307,049.41</b>
<b>EXPENSE</b>										
110	Salaries - Regular	115,573.00	64,128.01	179,701.01	5,301.37	.00	61,031.82	118,669.19	34	93,560.39
120	Salaries - Overtime	55,700.00	.00	55,700.00	.00	.00	5,178.28	50,521.72	9	34,740.08
130	Salaries - Part Time	170,000.00	1,147.19	171,147.19	1,248.95	.00	33,989.81	137,157.38	20	112,611.50
220	Office Equipment	.00	100.00	100.00	.00	.00	.00	100.00	0	759.72
260	Other Equipment	3,000.00	(100.00)	2,900.00	.00	.00	.00	2,900.00	0	59.99
410	Supplies	5,000.00	.00	5,000.00	74.42	710.67	3,233.43	1,055.90	79	4,244.80
411	Rent-Building/Property	11,554.00	3,770.00	15,324.00	290.00	870.00	14,454.00	.00	100	15,827.00
418	Ins-General Liability	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,233.00
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	37.89
423	Telephone	3,200.00	.00	3,200.00	47.88	.00	1,217.82	1,982.18	38	1,733.84
424	Postage	2,000.00	.00	2,000.00	.00	.00	1,767.11	232.89	88	1,124.63
428	Data Processing & Internet Fees	2,290.00	.00	2,290.00	15.00	365.93	500.35	1,423.72	38	1,205.51
435	Medical Fees	95,000.00	(3,770.00)	91,230.00	15,454.88	12,193.47	35,444.21	43,592.32	52	19,610.20
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,592.01
437	Consulting Fees	11,800.00	.00	11,800.00	.00	2,500.00	.00	9,300.00	21	260.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	264.94	735.06	26	804.61
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	(37.83)	.00	916.94	83.06	92	1,055.89
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	2.70
445	Foods	250.00	.00	250.00	.00	.00	51.92	198.08	21	407.37
810	Retirement	23,264.00	7,687.38	30,951.38	405.55	.00	5,829.81	25,121.57	19	14,336.71
830	Social Security	21,159.00	4,041.97	25,200.97	405.48	.00	6,009.40	19,191.57	24	15,454.95

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	4,955.00	945.32	5,900.32	94.82	.00	1,405.44	4,494.88	24	3,614.49
840	Workmen's Compensation	1,662.00	.00	1,662.00	.00	.00	1,662.00	.00	100	1,079.00
860	Hospitalization	18,057.00	.00	18,057.00	847.10	.00	8,471.00	9,586.00	47	11,988.47
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	873.04	626.96	58	892.00
865	Dental Insurance	240.00	54.39	294.39	9.24	.00	169.96	124.43	58	375.88
<b>EXPENSE TOTALS</b>		<b>\$556,604.00</b>	<b>\$78,004.26</b>	<b>\$634,608.26</b>	<b>\$24,156.86</b>	<b>\$16,640.07</b>	<b>\$185,371.28</b>	<b>\$432,596.91</b>	<b>32%</b>	<b>\$342,612.63</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	.00	.00	.00	2,189.79	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.79</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	2,189.79	2,189.79	.00	1,874.79	.00	315.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$1,874.79</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>86%</b>	<b>\$0.00</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,874.79)</b>	<b>\$0.00</b>	<b>\$1,874.79</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0030 - Disease Control Totals</b>										
		<b>(\$98,080.00)</b>	<b>(\$50,823.64)</b>	<b>(\$148,903.64)</b>	<b>(\$18,832.84)</b>	<b>(\$18,514.86)</b>	<b>\$8,650.76</b>	<b>(\$139,039.54)</b>	<b>7%</b>	<b>(\$35,563.22)</b>
Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19</b>										
<b>REVENUE</b>										
4409	Prev Prog LHD Sup For Flu & Covid 19	.00	.00	.00	.00	.00	.00	.00	+++	14,105.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,105.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	13,069.00
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	170.13
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	866.33
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,105.46</b>
Sub Department <b>0035 - LHD Support for Flu &amp; COVID 19 Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$0.46)</b>
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	101,375.23	101,375.23	.00	.00	.00	101,375.23	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$101,375.23</b>	<b>\$101,375.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,375.23</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	10,000.00	10,000.00	1,408.87	.00	3,257.86	6,742.14	33	.00
260	Other Equipment	.00	27,802.00	27,802.00	.00	18,568.00	.00	9,234.00	67	.00
410	Supplies	.00	640.00	640.00	.00	.00	.00	640.00	0	.00
424	Postage	.00	6,541.00	6,541.00	.00	.00	6,540.65	.35	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	.00	1,190.00	1,190.00	.00	415.75	773.50	.75	100	.00
436	Advertising Fees	.00	55,013.98	55,013.98	.00	.00	35,443.94	19,570.04	64	.00
442	Automotive - Gas & Oil	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	.00	620.00	620.00	87.35	.00	201.99	418.01	33	.00
831	Medicare Contribution	.00	145.00	145.00	20.43	.00	47.24	97.76	33	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$103,151.98</b>	<b>\$103,151.98</b>	<b>\$1,516.65</b>	<b>\$18,983.75</b>	<b>\$46,265.18</b>	<b>\$37,903.05</b>	<b>63%</b>	<b>\$0.00</b>
Sub Department <b>0036 - COVID 19 Vaccine Response Totals</b>		<b>\$0.00</b>	<b>(\$1,776.75)</b>	<b>(\$1,776.75)</b>	<b>(\$1,516.65)</b>	<b>(\$18,983.75)</b>	<b>(\$46,265.18)</b>	<b>\$63,472.18</b>	<b>3672%</b>	<b>\$0.00</b>
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	4,000.00	.00	4,000.00	405.00	.00	1,395.00	2,605.00	35	588.00
3408	Health Education - Pub Hlth	86,243.00	35,587.85	121,830.85	.00	.00	56,543.59	65,287.26	46	49,347.12
<b>REVENUE TOTALS</b>		<b>\$90,243.00</b>	<b>\$35,587.85</b>	<b>\$125,830.85</b>	<b>\$405.00</b>	<b>\$0.00</b>	<b>\$57,938.59</b>	<b>\$67,892.26</b>	<b>46%</b>	<b>\$49,935.12</b>
<b>EXPENSE</b>										
110	Salaries - Regular	97,141.00	29,452.00	126,593.00	11,056.02	.00	94,227.32	32,365.68	74	67,110.30
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>230</b>										
230	Automotive Equipment	.00	9,107.00	9,107.00	.00	9,106.99	.00	.01	100	.00
230.1	Automotive Equipment - Reserve	.00	16,189.00	16,189.00	.00	16,189.00	.00	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$25,296.00</b>	<b>\$25,296.00</b>	<b>\$0.00</b>	<b>\$25,295.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	5,000.00	(1,267.00)	3,733.00	589.65	.00	2,159.13	1,573.87	58	1,514.90
411	Rent-Building/Property	2,445.00	.00	2,445.00	.00	.00	2,445.00	.00	100	2,735.00
418	Ins-General Liability	2,816.00	.00	2,816.00	.00	.00	2,816.00	.00	100	1,866.00
423	Telephone	200.00	.00	200.00	11.58	.00	80.53	119.47	40	90.18
424	Postage	300.00	700.00	1,000.00	.00	.00	20.54	979.46	2	170.25
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	84.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	40.00
428	Data Processing & Internet Fees	134.00	67.00	201.00	.00	.00	201.00	.00	100	132.00
433	Training-Client	2,000.00	.00	2,000.00	283.50	466.50	976.50	557.00	72	588.80
436	Advertising Fees	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	300.00	.00	300.00	.00	.00	88.27	211.73	29	266.30
442	Automotive - Gas & Oil	350.00	500.00	850.00	.00	.00	383.37	466.63	45	97.23
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	.00	2,450.00	2,450.00	.00	(181.10)	.00	2,631.10	-7	.00
810	Retirement	8,451.00	27,614.62	36,065.62	895.56	.00	8,077.02	27,988.60	22	9,267.26



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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
EXPENSE										
830	Social Security	6,023.00	3,201.93	9,224.93	653.02	.00	5,588.52	3,636.41	61	3,937.41
831	Medicare Contribution	1,409.00	748.85	2,157.85	152.72	.00	1,306.98	850.87	61	921.48
840	Workmen's Compensation	1,613.00	.00	1,613.00	.00	.00	1,613.00	.00	100	902.00
860	Hospitalization	22,487.00	.00	22,487.00	1,187.88	.00	12,506.03	9,980.97	56	11,215.39
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	434.51	.00	872.77	627.23	58	664.90
865	Dental Insurance	408.00	.00	408.00	31.40	.00	304.76	103.24	75	215.50
<b>EXPENSE TOTALS</b>		<b>\$153,777.00</b>	<b>\$89,263.40</b>	<b>\$243,040.40</b>	<b>\$15,295.84</b>	<b>\$25,581.39</b>	<b>\$133,666.74</b>	<b>\$83,792.27</b>	<b>66%</b>	<b>\$101,818.90</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	.00	.00	.00	2,189.79	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.79</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	1,874.79	.00	315.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$1,874.79</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>86%</b>	<b>\$0.00</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>(\$63,534.00)</b>	<b>(\$53,675.55)</b>	<b>(\$117,209.55)</b>	<b>(\$14,890.84)</b>	<b>(\$27,456.18)</b>	<b>(\$75,728.15)</b>	<b>(\$14,025.22)</b>	<b>88%</b>	<b>(\$51,883.78)</b>
Sub Department <b>0055 - Tobacco Entitlement</b>										
EXPENSE										
410	Supplies	5,300.00	.00	5,300.00	1,025.53	.00	1,025.53	4,274.47	19	1.33
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$1,025.53</b>	<b>\$0.00</b>	<b>\$1,025.53</b>	<b>\$6,474.47</b>	<b>14%</b>	<b>\$1.33</b>
<b>Sub Department 0055 - Tobacco Entitlement Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$1,025.53)</b>	<b>\$0.00</b>	<b>(\$1,025.53)</b>	<b>(\$6,474.47)</b>	<b>14%</b>	<b>(\$1.33)</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	6,569.37	6,569.37	.00	.00	.00	6,569.37	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,569.37</b>	<b>\$6,569.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,569.37</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	6,569.37	6,569.37	.00	5,624.37	.00	945.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,569.37</b>	<b>\$6,569.37</b>	<b>\$0.00</b>	<b>\$5,624.37</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>86%</b>	<b>\$0.00</b>
<b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,624.37)</b>	<b>\$0.00</b>	<b>\$5,624.37</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 4018 - Preventive Program Totals</b>		<b>(\$572,421.00)</b>	<b>(\$122,243.46)</b>	<b>(\$694,664.46)</b>	<b>(\$98,202.68)</b>	<b>(\$75,210.24)</b>	<b>(\$545,593.09)</b>	<b>(\$73,861.13)</b>	<b>89%</b>	<b>(\$470,661.36)</b>

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<b>Fund A - General</b>										
Department <b>4022 - Emergency Medical Service</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	32,254.00	2,420.00	34,674.00	9,016.82	.00	25,143.82	9,530.18	73	23,324.25
220	Office Equipment	300.00	(180.00)	120.00	.00	.00	.00	120.00	0	34.04
230	Automotive Equipment	3,000.00	(2,732.48)	267.52	.00	.00	145.00	122.52	54	2,396.38
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	652.50
260	Other Equipment	.00	8,345.48	8,345.48	.00	5,133.00	232.48	2,980.00	64	1,459.96
410	Supplies	3,000.00	18.90	3,018.90	.00	250.00	2,749.83	19.07	99	2,667.92
418	Ins-General Liability	925.00	(18.90)	906.10	.00	.00	906.10	.00	100	791.82
422	Repair/Maint-Equipment	2,000.00	(400.00)	1,600.00	.00	.00	119.70	1,480.30	7	.00
423	Telephone	600.00	(10.00)	590.00	45.46	.00	363.85	226.15	62	364.75
424	Postage	10.00	10.00	20.00	.00	.00	18.57	1.43	93	4.34
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
441	Auto-Supplies & Repair	750.00	1,150.00	1,900.00	.00	1,724.00	124.95	51.05	97	549.89
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	3,500.00	(2,750.00)	750.00	.00	.00	.00	750.00	0	151.20
453	Uniforms & Clothing	4,500.00	2,239.20	6,739.20	.00	5,866.40	214.94	657.86	90	905.00
470	Contract	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00	100	19,200.00
810	Retirement	1,031.00	254.10	1,285.10	259.17	.00	792.81	492.29	62	858.22
830	Social Security	2,000.00	150.04	2,150.04	559.00	.00	1,558.90	591.14	73	1,446.12
831	Medicare Contribution	469.00	35.09	504.09	130.75	.00	364.59	139.50	72	338.20
840	Workmen's Compensation	149.00	.00	149.00	.00	.00	148.88	.12	100	119.54
<b>EXPENSE TOTALS</b>		<b>\$56,455.00</b>	<b>\$8,531.43</b>	<b>\$64,986.43</b>	<b>\$10,011.20</b>	<b>\$14,773.40</b>	<b>\$32,951.42</b>	<b>\$17,261.61</b>	<b>73%</b>	<b>\$55,330.13</b>
Department <b>4022 - Emergency Medical Service Totals</b>		<b>(\$56,455.00)</b>	<b>(\$8,531.43)</b>	<b>(\$64,986.43)</b>	<b>(\$10,011.20)</b>	<b>(\$14,773.40)</b>	<b>(\$32,951.42)</b>	<b>(\$17,261.61)</b>	<b>73%</b>	<b>(\$55,330.13)</b>
Department <b>4054 - Ed/Physically Hand.Children</b>										
<b>REVENUE</b>										
1603	Ed PHC Preschool- 3-5 yrs	85,000.00	.00	85,000.00	16,427.65	.00	167,864.44	(82,864.44)	197	144,182.26
2655	Minor Sales, Other	.00	.00	.00	.00	.00	31.75	(31.75)	+++	.00
3277	Education of Handicapped Child	1,760,621.00	.00	1,760,621.00	410,021.88	.00	640,371.54	1,120,249.46	36	282,613.08
<b>REVENUE TOTALS</b>		<b>\$1,845,621.00</b>	<b>\$0.00</b>	<b>\$1,845,621.00</b>	<b>\$426,449.53</b>	<b>\$0.00</b>	<b>\$808,267.73</b>	<b>\$1,037,353.27</b>	<b>44%</b>	<b>\$426,795.34</b>
<b>EXPENSE</b>										
110	Salaries - Regular	45,556.00	4,235.00	49,791.00	3,944.37	.00	34,172.78	15,618.22	69	32,049.21
130	Salaries - Part Time	44,043.00	.00	44,043.00	1,972.56	.00	19,396.33	24,646.67	44	21,441.08
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	13.02
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	160.00
410	Supplies	600.00	.00	600.00	.00	.00	145.50	454.50	24	57.75
411	Rent-Building/Property	4,080.00	.00	4,080.00	.00	.00	4,080.00	.00	100	4,564.00
418	Ins-General Liability	1,442.00	.00	1,442.00	.00	.00	1,442.00	.00	100	1,230.00
423	Telephone	100.00	.00	100.00	3.86	.00	27.26	72.74	27	50.63
424	Postage	200.00	.00	200.00	.00	.00	174.39	25.61	87	118.48

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
EXPENSE										
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	134.00	.00	100	132.00
444	Travel/Education/Conference	2,961,449.00	.00	2,961,449.00	144,771.24	.00	1,568,033.29	1,393,415.71	53	2,086,005.73
810	Retirement	10,301.00	444.68	10,745.68	668.60	.00	6,709.06	4,036.62	62	7,530.91
830	Social Security	5,555.00	262.57	5,817.57	334.59	.00	2,971.54	2,846.03	51	2,955.01
831	Medicare Contribution	1,300.00	61.41	1,361.41	78.24	.00	694.96	666.45	51	691.08
840	Workmen's Compensation	826.00	.00	826.00	.00	.00	826.00	.00	100	594.00
860	Hospitalization	37,043.00	.00	37,043.00	1,661.62	.00	24,337.42	12,705.58	66	22,510.10
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	232.72
865	Dental Insurance	576.00	.00	576.00	22.16	.00	365.64	210.36	63	342.11
<b>EXPENSE TOTALS</b>		<b>\$3,115,005.00</b>	<b>\$5,003.66</b>	<b>\$3,120,008.66</b>	<b>\$153,457.24</b>	<b>\$0.00</b>	<b>\$1,663,510.17</b>	<b>\$1,456,498.49</b>	<b>53%</b>	<b>\$2,180,677.83</b>
Sub Department <b>0060 - Ed.Phys.Hndcpdd/Early Intervnt</b>										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	585.00	.00	20,767.00	49,233.00	30	5,525.00
2655	Minor Sales, Other	.00	.00	.00	20.00	.00	115.50	(115.50)	+++	50.00
3278	PH Early Intervent - Per Child	219,030.00	.00	219,030.00	36,099.74	.00	149,698.53	69,331.47	68	31,658.46
4451	Early Intervention	30,691.00	.00	30,691.00	.00	.00	16,955.00	13,736.00	55	13,529.00
<b>REVENUE TOTALS</b>		<b>\$319,721.00</b>	<b>\$0.00</b>	<b>\$319,721.00</b>	<b>\$36,704.74</b>	<b>\$0.00</b>	<b>\$187,536.03</b>	<b>\$132,184.97</b>	<b>59%</b>	<b>\$50,762.46</b>
EXPENSE										
110	Salaries - Regular	169,405.00	5,445.00	174,850.00	14,469.97	.00	126,019.97	48,830.03	72	97,045.03
130	Salaries - Part Time	24,216.00	1,815.00	26,031.00	2,137.65	.00	15,790.94	10,240.06	61	29,892.44
<b>220</b>										
220	Office Equipment	500.00	.00	500.00	.00	.00	194.64	305.36	39	.00
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,402.00
<b>220 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194.64</b>	<b>\$305.36</b>	<b>39%</b>	<b>\$2,402.00</b>
410	Supplies	700.00	300.00	1,000.00	101.85	283.34	527.82	188.84	81	690.75
411	Rent-Building/Property	3,410.00	.00	3,410.00	.00	.00	3,410.00	.00	100	3,815.00
418	Ins-General Liability	3,740.00	.00	3,740.00	.00	.00	3,740.00	.00	100	2,506.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	960.00	480.00	67	960.00
423	Telephone	500.00	.00	500.00	27.02	.00	190.82	309.18	38	320.46
424	Postage	800.00	.00	800.00	.00	.00	68.29	731.71	9	259.50
428	Data Processing & Internet Fees	335.00	.00	335.00	.00	.00	268.00	67.00	80	264.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	.00	25.00	25.00	.00	.00	25.00	.00	100	.00
441	Auto-Supplies & Repair	1,500.00	(300.00)	1,200.00	.00	.00	309.05	890.95	26	638.53
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
444	Travel/Education/Conference	447,000.00	(25.00)	446,975.00	39,368.83	.00	290,479.26	156,495.74	65	175,045.03
810	Retirement	23,018.00	762.30	23,780.30	1,713.89	.00	15,570.70	8,209.60	65	16,819.92

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
EXPENSE										
830	Social Security	12,005.00	450.12	12,455.12	970.36	.00	8,288.75	4,166.37	67	7,432.10
831	Medicare Contribution	2,809.00	105.27	2,914.27	226.93	.00	1,938.50	975.77	67	1,738.15
840	Workmen's Compensation	2,142.00	.00	2,142.00	.00	.00	2,142.00	.00	100	1,211.00
860	Hospitalization	37,005.00	.00	37,005.00	2,846.56	.00	28,465.60	8,539.40	77	27,845.10
865	Dental Insurance	576.00	.00	576.00	44.32	.00	443.20	132.80	77	436.10
<b>EXPENSE TOTALS</b>		<b>\$731,901.00</b>	<b>\$8,577.69</b>	<b>\$740,478.69</b>	<b>\$62,027.38</b>	<b>\$283.34</b>	<b>\$498,832.54</b>	<b>\$241,362.81</b>	<b>67%</b>	<b>\$369,321.11</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,189.79	2,189.79	.00	.00	.00	2,189.79	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.79</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	2,189.79	2,189.79	.00	1,874.79	.00	315.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,189.79</b>	<b>\$2,189.79</b>	<b>\$0.00</b>	<b>\$1,874.79</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>86%</b>	<b>\$0.00</b>
<b>Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,874.79)</b>	<b>\$0.00</b>	<b>\$1,874.79</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt Totals</b>										
		(\$412,180.00)	(\$8,577.69)	(\$420,757.69)	(\$25,322.64)	(\$2,158.13)	(\$311,296.51)	(\$107,303.05)	74%	(\$318,558.65)
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,459.86	1,459.86	.00	.00	.00	1,459.86	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,459.86</b>	<b>\$1,459.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,459.86</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	1,459.86	1,459.86	.00	1,249.86	.00	210.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,459.86</b>	<b>\$1,459.86</b>	<b>\$0.00</b>	<b>\$1,249.86</b>	<b>\$0.00</b>	<b>\$210.00</b>	<b>86%</b>	<b>\$0.00</b>
<b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,249.86)</b>	<b>\$0.00</b>	<b>\$1,249.86</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 4054 - Ed/Physically Hand.Children Totals</b>		<b>(\$1,681,564.00)</b>	<b>(\$13,581.35)</b>	<b>(\$1,695,145.35)</b>	<b>\$247,669.65</b>	<b>(\$3,407.99)</b>	<b>(\$1,166,538.95)</b>	<b>(\$525,198.41)</b>	<b>69%</b>	<b>(\$2,072,441.14)</b>
Department <b>4189 - Public Health-Bio Terrorism</b>										
REVENUE										
4401	Public Hlth - Bio Terrorism	50,099.00	3,715.53	53,814.53	16,612.85	.00	27,038.59	26,775.94	50	23,594.71
<b>REVENUE TOTALS</b>		<b>\$50,099.00</b>	<b>\$3,715.53</b>	<b>\$53,814.53</b>	<b>\$16,612.85</b>	<b>\$0.00</b>	<b>\$27,038.59</b>	<b>\$26,775.94</b>	<b>50%</b>	<b>\$23,594.71</b>
EXPENSE										
110	Salaries - Regular	13,434.00	.00	13,434.00	1,121.40	.00	9,993.29	3,440.71	74	12,266.78
130	Salaries - Part Time	25,259.00	1,452.00	26,711.00	2,228.24	.00	19,162.47	7,548.53	72	16,776.64
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28.18
260	Other Equipment	.00	3,324.00	3,324.00	.00	.00	3,324.00	.00	100	.00
410	Supplies	7,608.00	(4,807.00)	2,801.00	3.60	.00	846.95	1,954.05	30	22.92

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4189 - Public Health-Bio Terrorism</b>										
EXPENSE										
423	Telephone	2,254.00	(1,000.00)	1,254.00	97.70	.00	877.73	376.27	70	908.34
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	3.71
428	Data Processing & Internet Fees	698.00	.00	698.00	15.00	.00	351.90	346.10	50	469.46
435	Medical Fees	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	37.83	.00	37.83	62.17	38	.00
810	Retirement	1,169.00	552.46	1,721.46	144.66	.00	1,643.01	78.45	95	2,242.45
830	Social Security	2,399.00	90.02	2,489.02	207.66	.00	1,807.67	681.35	73	1,806.49
831	Medicare Contribution	561.00	21.05	582.05	48.56	.00	422.72	159.33	73	422.51
860	Hospitalization	1,409.00	(1,409.00)	.00	.00	.00	.00	.00	+++	.00
865	Dental Insurance	24.00	(24.00)	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$56,615.00</b>	<b>(\$2,800.47)</b>	<b>\$53,814.53</b>	<b>\$3,904.65</b>	<b>\$0.00</b>	<b>\$38,467.57</b>	<b>\$15,346.96</b>	<b>71%</b>	<b>\$34,947.48</b>
Department <b>4189 - Public Health-Bio Terrorism Totals</b>		<b>(\$6,516.00)</b>	<b>\$6,516.00</b>	<b>\$0.00</b>	<b>\$12,708.20</b>	<b>\$0.00</b>	<b>(\$11,428.98)</b>	<b>\$11,428.98</b>	<b>+++</b>	<b>(\$11,352.77)</b>
Department <b>4192 - Public Health -COVID-19 Addition</b>										
REVENUE										
4401	Public Hlth - Bio Terrorism	.00	.00	.00	.00	.00	.00	.00	+++	(73,363.26)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$73,363.26)</b>
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	15,946.74
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	3,259.66
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	43.58
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	1,100.02
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	153.12
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,107.58
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	259.03
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$21,869.73</b>
Department <b>4192 - Public Health -COVID-19 Addition Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$95,232.99)</b>
Department <b>4193 - Public Health - COVID - CommCare</b>										
REVENUE										
4408	Public Health - COVID-Comm Care	.00	521,989.00	521,989.00	43,299.83	.00	43,299.83	478,689.17	8	(87,511.84)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$521,989.00</b>	<b>\$521,989.00</b>	<b>\$43,299.83</b>	<b>\$0.00</b>	<b>\$43,299.83</b>	<b>\$478,689.17</b>	<b>8%</b>	<b>(\$87,511.84)</b>
EXPENSE										
110	Salaries - Regular	.00	51,000.00	51,000.00	.00	.00	.00	51,000.00	0	306.40
120	Salaries - Overtime	.00	5,000.00	5,000.00	.00	.00	1,424.70	3,575.30	28	11,856.15
130	Salaries - Part Time	.00	329,999.00	329,999.00	1,778.62	.00	41,533.87	288,465.13	13	101,492.06
410	Supplies	.00	13,497.00	13,497.00	.00	.00	134.88	13,362.12	1	.00
423	Telephone	.00	7,885.00	7,885.00	512.60	.00	4,542.49	3,342.51	58	1,505.60
424	Postage	.00	2,000.00	2,000.00	.00	.00	57.61	1,942.39	3	287.41

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<b>Fund A - General</b>										
Department <b>4193 - Public Health - COVID - CommCare</b>										
EXPENSE										
435	Medical Fees	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
436	Advertising Fees	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
810	Retirement	.00	38,083.00	38,083.00	.00	.00	1,358.84	36,724.16	4	3,344.38
830	Social Security	.00	23,932.00	23,932.00	110.28	.00	2,663.43	21,268.57	11	7,044.24
831	Medicare Contribution	.00	5,593.00	5,593.00	25.79	.00	622.92	4,970.08	11	1,647.43
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$521,989.00</b>	<b>\$521,989.00</b>	<b>\$2,427.29</b>	<b>\$0.00</b>	<b>\$52,338.74</b>	<b>\$469,650.26</b>	<b>10%</b>	<b>\$127,483.67</b>
Department <b>4193 - Public Health - COVID - CommCare Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,872.54</b>	<b>\$0.00</b>	<b>(\$9,038.91)</b>	<b>\$9,038.91</b>	<b>+++</b>	<b>(\$214,995.51)</b>
Department <b>4194 - Public Hlth - ELC Schools Grant</b>										
REVENUE										
4410	ELC Schools Grant	500,000.00	954,227.00	1,454,227.00	.00	.00	.00	1,454,227.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$500,000.00</b>	<b>\$954,227.00</b>	<b>\$1,454,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,454,227.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	27,612.00	27,612.00	.00	.00	.00	27,612.00	0	.00
260	Other Equipment	194,000.00	721,576.00	915,576.00	48,265.64	43,056.28	48,265.64	824,254.08	10	.00
410	Supplies	100,000.00	.00	100,000.00	30,318.60	4,833.40	30,318.60	64,848.00	35	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
435	Medical Fees	150,000.00	48,000.00	198,000.00	.00	.00	.00	198,000.00	0	38,920.00
436	Advertising Fees	.00	150,000.00	150,000.00	26,537.00	.00	30,437.00	119,563.00	20	.00
439	Misc Fees & Expenses	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
442	Automotive - Gas & Oil	.00	1,080.00	1,080.00	.00	.00	.00	1,080.00	0	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
810	Retirement	.00	3,846.00	3,846.00	.00	.00	.00	3,846.00	0	.00
830	Social Security	.00	1,712.00	1,712.00	.00	.00	.00	1,712.00	0	.00
831	Medicare Contribution	.00	401.00	401.00	.00	.00	.00	401.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$500,000.00</b>	<b>\$954,227.00</b>	<b>\$1,454,227.00</b>	<b>\$105,121.24</b>	<b>\$47,889.68</b>	<b>\$109,021.24</b>	<b>\$1,297,316.08</b>	<b>11%</b>	<b>\$38,920.00</b>
Department <b>4194 - Public Hlth - ELC Schools Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$105,121.24)</b>	<b>(\$47,889.68)</b>	<b>(\$109,021.24)</b>	<b>\$156,910.92</b>	<b>+++</b>	<b>(\$38,920.00)</b>
Department <b>4196 - Health Worker Bonus</b>										
REVENUE										
3489	Health, Other	.00	.00	.00	19,915.25	.00	19,915.25	(19,915.25)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,915.25</b>	<b>\$0.00</b>	<b>\$19,915.25</b>	<b>(\$19,915.25)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4196 - Health Worker Bonus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,915.25</b>	<b>\$0.00</b>	<b>\$19,915.25</b>	<b>(\$19,915.25)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4220 - Narcotics Control-DA</b>										
EXPENSE										
130	Salaries - Part Time	59,715.00	1,866.00	61,581.00	4,473.75	.00	41,960.04	19,620.96	68	41,086.32

# Budget Performance Report - Countywide - September 30, 2022

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4220 - Narcotics Control-DA</b>										
<b>EXPENSE</b>										
418	Ins-General Liability	135.00	10.00	145.00	.00	.00	141.99	3.01	98	114.46
423	Telephone	650.00	.00	650.00	31.28	.00	249.96	400.04	38	297.57
441	Auto-Supplies & Repair	1,800.00	190.00	1,990.00	.00	.00	1,855.81	134.19	93	637.42
442	Automotive - Gas & Oil	1,600.00	(200.00)	1,400.00	.00	.00	1,303.61	96.39	93	940.86
810	Retirement	.00	195.93	195.93	.00	.00	.00	195.93	0	.00
830	Social Security	3,702.00	115.69	3,817.69	277.38	.00	2,601.52	1,216.17	68	2,547.35
831	Medicare Contribution	865.00	27.06	892.06	64.87	.00	608.42	283.64	68	595.76
<b>EXPENSE TOTALS</b>		<b>\$68,467.00</b>	<b>\$2,204.68</b>	<b>\$70,671.68</b>	<b>\$4,847.28</b>	<b>\$0.00</b>	<b>\$48,721.35</b>	<b>\$21,950.33</b>	<b>69%</b>	<b>\$46,219.74</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$68,467.00)</b>	<b>(\$2,204.68)</b>	<b>(\$70,671.68)</b>	<b>(\$4,847.28)</b>	<b>\$0.00</b>	<b>(\$48,721.35)</b>	<b>(\$21,950.33)</b>	<b>69%</b>	<b>(\$46,219.74)</b>
Department <b>4310 - Mental Health Admin.</b>										
<b>REVENUE</b>										
2288	Mental Health, Other Gov't	334,668.00	.00	334,668.00	.00	.00	.00	334,668.00	0	.00
3490	Mental Health	188,639.00	8,220.30	196,859.30	.00	.00	.00	196,859.30	0	.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	25,267.00	.00	42,553.00	37,447.00	53	45,407.00
<b>REVENUE TOTALS</b>		<b>\$603,307.00</b>	<b>\$8,220.30</b>	<b>\$611,527.30</b>	<b>\$25,267.00</b>	<b>\$0.00</b>	<b>\$42,553.00</b>	<b>\$568,974.30</b>	<b>7%</b>	<b>\$45,407.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	348,079.00	12,100.00	360,179.00	28,975.19	.00	258,764.38	101,414.62	72	241,304.97
130	Salaries - Part Time	46,795.00	1,815.00	48,610.00	3,852.80	.00	34,125.08	14,484.92	70	27,768.71
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,593.73
410	Supplies	4,700.00	(1.00)	4,699.00	415.16	.00	1,501.00	3,198.00	32	1,139.96
411	Rent-Building/Property	30,887.00	1.00	30,888.00	5,148.00	5,148.00	25,740.00	.00	100	17,662.68
423	Telephone	3,800.00	.00	3,800.00	203.10	.00	1,755.20	2,044.80	46	1,915.17
424	Postage	300.00	.00	300.00	.00	.00	116.00	184.00	39	110.00
426	Subscriptions	375.00	300.00	675.00	.00	.00	317.30	357.70	47	317.30
427	Memberships & Dues	3,527.00	37.00	3,564.00	.00	.00	3,561.00	3.00	100	3,458.00
428	Data Processing & Internet Fees	1,620.00	.00	1,620.00	139.98	.00	1,256.84	363.16	78	1,216.84
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	.00
444	Travel/Education/Conference	6,000.00	(337.00)	5,663.00	.00	.00	604.06	5,058.94	11	.00
445	Foods	300.00	.00	300.00	.00	.00	40.76	259.24	14	.00
470	Contract	59,396.00	.00	59,396.00	.00	24,259.75	26,136.25	9,000.00	85	21,064.78
810	Retirement	45,815.00	1,461.08	47,276.08	3,474.10	.00	34,722.52	12,553.56	73	38,803.20
830	Social Security	24,482.00	862.74	25,344.74	1,865.78	.00	16,717.94	8,626.80	66	15,478.72
831	Medicare Contribution	5,727.00	201.78	5,928.78	436.35	.00	3,909.83	2,018.95	66	3,620.05
840	Workmen's Compensation	1,724.00	.00	1,724.00	.00	.00	1,724.00	.00	100	1,332.56
860	Hospitalization	84,059.00	.00	84,059.00	6,466.06	.00	64,660.60	19,398.40	77	61,368.54

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
EXPENSE										
861	Retirees Hospitalization	31,744.00	.00	31,744.00	2,220.15	.00	20,611.44	11,132.56	65	21,790.98
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	978.80	293.20	77	978.80
<b>EXPENSE TOTALS</b>		<b>\$710,093.00</b>	<b>\$16,440.60</b>	<b>\$726,533.60</b>	<b>\$53,294.55</b>	<b>\$29,407.75</b>	<b>\$497,243.00</b>	<b>\$199,882.85</b>	<b>72%</b>	<b>\$463,924.99</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>										
REVENUE										
3711	Peer to Peer Support Services	.00	138,750.00	138,750.00	.00	.00	.00	138,750.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$138,750.00</b>	<b>\$138,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,750.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	138,750.00	138,750.00	.00	.00	.00	138,750.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$138,750.00</b>	<b>\$138,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
REVENUE										
2695	Opioid Settlement	.00	49,359.00	49,359.00	.00	.00	.00	49,359.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$49,359.00</b>	<b>\$49,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,359.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	49,359.00	49,359.00	.00	.00	.00	49,359.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$49,359.00</b>	<b>\$49,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,359.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b>										
REVENUE										
2695	Opioid Settlement	.00	52,200.00	52,200.00	.00	.00	.00	52,200.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	52,200.00	52,200.00	.00	.00	.00	52,200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$52,200.00</b>	<b>\$52,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	285,768.00	285,768.00	.00	.00	.00	285,768.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$285,768.00</b>	<b>\$285,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,768.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	285,768.00	285,768.00	.00	.00	.00	285,768.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$285,768.00</b>	<b>\$285,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285,768.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>



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<b>Fund A - General</b>										
Department 4310 - Mental Health Admin. Totals		(\$106,786.00)	(\$8,220.30)	(\$115,006.30)	(\$28,027.55)	(\$29,407.75)	(\$454,690.00)	\$369,091.45	421%	(\$418,517.99)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	151,777.00	14,642.00	166,419.00	.00	.00	75,596.00	90,823.00	45	.00
	REVENUE TOTALS	\$151,777.00	\$14,642.00	\$166,419.00	\$0.00	\$0.00	\$75,596.00	\$90,823.00	45%	\$0.00
EXPENSE										
470	Contract	151,777.00	14,642.00	166,419.00	.00	.00	75,596.00	90,823.00	45	.00
	EXPENSE TOTALS	\$151,777.00	\$14,642.00	\$166,419.00	\$0.00	\$0.00	\$75,596.00	\$90,823.00	45%	\$0.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0070 - Community Work & Independence										
REVENUE										
3490	Mental Health	47,475.00	1,922.00	49,397.00	2,626.00	.00	8,817.00	40,580.00	18	.00
	REVENUE TOTALS	\$47,475.00	\$1,922.00	\$49,397.00	\$2,626.00	\$0.00	\$8,817.00	\$40,580.00	18%	\$0.00
EXPENSE										
470	Contract	47,475.00	1,922.00	49,397.00	2,626.00	.00	8,817.00	40,580.00	18	.00
	EXPENSE TOTALS	\$47,475.00	\$1,922.00	\$49,397.00	\$2,626.00	\$0.00	\$8,817.00	\$40,580.00	18%	\$0.00
Sub Department 0070 - Community Work & Independence Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	163,493.00	6,719.00	170,212.00	21,339.00	.00	42,747.00	127,465.00	25	.00
	REVENUE TOTALS	\$163,493.00	\$6,719.00	\$170,212.00	\$21,339.00	\$0.00	\$42,747.00	\$127,465.00	25%	\$0.00
EXPENSE										
470	Contract	163,493.00	6,719.00	170,212.00	21,339.00	.00	42,747.00	127,465.00	25	.00
	EXPENSE TOTALS	\$163,493.00	\$6,719.00	\$170,212.00	\$21,339.00	\$0.00	\$42,747.00	\$127,465.00	25%	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0090 - Liberty House										
REVENUE										
3490	Mental Health	245,314.00	9,932.00	255,246.00	67,468.00	.00	122,144.00	133,102.00	48	.00
	REVENUE TOTALS	\$245,314.00	\$9,932.00	\$255,246.00	\$67,468.00	\$0.00	\$122,144.00	\$133,102.00	48%	\$0.00
EXPENSE										
470	Contract	278,675.00	9,932.00	288,607.00	69,649.00	.00	126,041.00	162,566.00	44	.00
	EXPENSE TOTALS	\$278,675.00	\$9,932.00	\$288,607.00	\$69,649.00	\$0.00	\$126,041.00	\$162,566.00	44%	\$0.00
Sub Department 0090 - Liberty House Totals		(\$33,361.00)	\$0.00	(\$33,361.00)	(\$2,181.00)	\$0.00	(\$3,897.00)	(\$29,464.00)	12%	\$0.00
Sub Department 0105 - Behavioral Health Services North										
REVENUE										
3490	Mental Health	508,708.00	20,663.00	529,371.00	90,367.00	.00	217,555.00	311,816.00	41	.00
	REVENUE TOTALS	\$508,708.00	\$20,663.00	\$529,371.00	\$90,367.00	\$0.00	\$217,555.00	\$311,816.00	41%	\$0.00

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0105 - Behavioral Health Services North</b>										
EXPENSE										
470	Contract	508,708.00	20,663.00	529,371.00	90,367.00	.00	217,555.00	311,816.00	41	.00
EXPENSE TOTALS		\$508,708.00	\$20,663.00	\$529,371.00	\$90,367.00	\$0.00	\$217,555.00	\$311,816.00	41%	\$0.00
Sub Department <b>0105 - Behavioral Health Services North</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	355,773.00	14,409.00	370,182.00	.00	.00	.00	370,182.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	.00	.00	.00	88,944.00	.00	167,820.00	(167,820.00)	+++	.00
REVENUE TOTALS		\$355,773.00	\$14,409.00	\$370,182.00	\$88,944.00	\$0.00	\$167,820.00	\$202,362.00	45%	\$0.00
EXPENSE										
470	Contract	355,773.00	14,409.00	370,182.00	88,944.00	.00	167,820.00	202,362.00	45	.00
EXPENSE TOTALS		\$355,773.00	\$14,409.00	\$370,182.00	\$88,944.00	\$0.00	\$167,820.00	\$202,362.00	45%	\$0.00
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	979,735.00	65,620.00	1,045,355.00	.00	.00	.00	1,045,355.00	0	.00
REVENUE TOTALS		\$979,735.00	\$65,620.00	\$1,045,355.00	\$0.00	\$0.00	\$0.00	\$1,045,355.00	0%	\$0.00
EXPENSE										
470	Contract	984,554.00	65,620.00	1,050,174.00	.00	.00	.00	1,050,174.00	0	.00
EXPENSE TOTALS		\$984,554.00	\$65,620.00	\$1,050,174.00	\$0.00	\$0.00	\$0.00	\$1,050,174.00	0%	\$0.00
Sub Department <b>0120 - Mental Health Association</b> Totals										
		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	529,918.00	229,562.00	759,480.00	.00	.00	123,888.00	635,592.00	16	.00
REVENUE TOTALS		\$529,918.00	\$229,562.00	\$759,480.00	\$0.00	\$0.00	\$123,888.00	\$635,592.00	16%	\$0.00
EXPENSE										
470	Contract	529,918.00	229,562.00	759,480.00	.00	.00	123,888.00	635,592.00	16	.00
EXPENSE TOTALS		\$529,918.00	\$229,562.00	\$759,480.00	\$0.00	\$0.00	\$123,888.00	\$635,592.00	16%	\$0.00
Sub Department <b>0145 - Addictions Care Center</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0150 - 820 River Street-Mental Health</b>										
REVENUE										
3490	Mental Health	.00	41,250.00	41,250.00	.00	.00	.00	41,250.00	0	.00
REVENUE TOTALS		\$0.00	\$41,250.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$41,250.00	0%	\$0.00
EXPENSE										
470	Contract	.00	41,250.00	41,250.00	.00	.00	.00	41,250.00	0	.00
EXPENSE TOTALS		\$0.00	\$41,250.00	\$41,250.00	\$0.00	\$0.00	\$0.00	\$41,250.00	0%	\$0.00

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0150 - 820 River Street-Mental Health</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
<b>REVENUE</b>										
3490	Mental Health	1,049,256.00	42,504.00	1,091,760.00	.00	.00	228,326.00	863,434.00	21	.00
<b>REVENUE TOTALS</b>		<b>\$1,049,256.00</b>	<b>\$42,504.00</b>	<b>\$1,091,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,326.00</b>	<b>\$863,434.00</b>	<b>21%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
470	Contract	1,049,256.00	42,504.00	1,091,760.00	.00	.00	228,326.00	863,434.00	21	.00
<b>EXPENSE TOTALS</b>		<b>\$1,049,256.00</b>	<b>\$42,504.00</b>	<b>\$1,091,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,326.00</b>	<b>\$863,434.00</b>	<b>21%</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>4320 - Mental Health Programs</b> Totals		(\$38,180.00)	\$0.00	(\$38,180.00)	(\$2,181.00)	\$0.00	(\$3,897.00)	(\$34,283.00)	10%	\$0.00
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	1,250.00	2,250.00	36	.00
<b>EXPENSE TOTALS</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$2,250.00</b>	<b>36%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b> Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$1,250.00)	(\$2,250.00)	36%	\$0.00
Department <b>4390 - Psychiatric Exp./Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	40,000.00	300,000.00	340,000.00	22,487.91	.00	248,929.76	91,070.24	73	5,600.00
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$300,000.00</b>	<b>\$340,000.00</b>	<b>\$22,487.91</b>	<b>\$0.00</b>	<b>\$248,929.76</b>	<b>\$91,070.24</b>	<b>73%</b>	<b>\$5,600.00</b>
Department <b>4390 - Psychiatric Exp./Criminal</b> Totals		(\$40,000.00)	(\$300,000.00)	(\$340,000.00)	(\$22,487.91)	\$0.00	(\$248,929.76)	(\$91,070.24)	73%	(\$5,600.00)
Department <b>4530 - Public Nursing Home</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	.00	.00	.00	58.94	.00	562.55	(562.55)	+++	579.73
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.94</b>	<b>\$0.00</b>	<b>\$562.55</b>	<b>(\$562.55)</b>	<b>+++</b>	<b>\$579.73</b>
<b>EXPENSE</b>										
440	Legal/Transcript Fees	3,000.00	.00	3,000.00	77.21	.00	737.21	2,262.79	25	1,397.94
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,575.00
475	Bad Debt Expense	.00	.00	.00	.00	.00	.00	.00	+++	121,053.15
840	Workmen's Compensation	36,561.00	.00	36,561.00	.00	.00	36,561.00	.00	100	34,671.68
861	Retirees Hospitalization	179,817.00	.00	179,817.00	12,199.75	.00	124,870.73	54,946.27	69	113,490.61
<b>EXPENSE TOTALS</b>		<b>\$219,378.00</b>	<b>\$0.00</b>	<b>\$219,378.00</b>	<b>\$12,276.96</b>	<b>\$0.00</b>	<b>\$162,168.94</b>	<b>\$57,209.06</b>	<b>74%</b>	<b>\$272,188.38</b>
Department <b>4530 - Public Nursing Home</b> Totals		(\$219,378.00)	\$0.00	(\$219,378.00)	(\$12,218.02)	\$0.00	(\$161,606.39)	(\$57,771.61)	74%	(\$271,608.65)
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	372.00	(372.00)	+++	.00
1710	Public Works Charges	15,000.00	.00	15,000.00	25,382.90	.00	25,382.90	(10,382.90)	169	25,952.96
1770	Airport Rentals	227,680.00	.00	227,680.00	20,361.67	.00	161,509.74	66,170.26	71	149,599.13
2411	Rental of Real Property	132,360.00	.00	132,360.00	170.00	.00	1,530.00	130,830.00	1	340.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
2566	Parking Fees	13,000.00	.00	13,000.00	3,448.75	.00	3,448.75	9,551.25	27	.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	1,404.40	(1,404.40)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$392,040.00</b>	<b>\$0.00</b>	<b>\$392,040.00</b>	<b>\$49,363.32</b>	<b>\$0.00</b>	<b>\$197,647.79</b>	<b>\$194,392.21</b>	<b>50%</b>	<b>\$175,892.09</b>
<b>EXPENSE</b>										
110	Salaries - Regular	181,661.00	7,260.00	188,921.00	15,208.36	.00	134,694.73	54,226.27	71	110,992.96
120	Salaries - Overtime	15,000.00	.00	15,000.00	12,519.60	.00	16,030.22	(1,030.22)	107	12,336.57
210	Furniture/Furnishings	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	926.00
410	Supplies	12,000.00	(71.00)	11,929.00	1,475.23	653.93	8,910.94	2,364.13	80	3,296.23
413	Repair & Maint.-Bldg/Property	18,000.00	.00	18,000.00	.00	1,528.51	3,932.38	12,539.11	30	11,892.01
414	Gas-Natural	9,000.00	.00	9,000.00	102.77	.00	7,478.59	1,521.41	83	5,917.95
415	Electricity	31,000.00	.00	31,000.00	2,824.04	.00	24,438.13	6,561.87	79	20,832.57
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	845.65	.00	20,184.67	11,815.33	63	20,842.96
418	Ins-General Liability	37,986.00	1,063.00	39,049.00	.00	.00	39,048.63	.37	100	29,537.77
419	Settlements	.00	179,388.30	179,388.30	.00	.00	179,388.30	.00	100	.00
421	Equipment Rental	69,004.00	56.00	69,060.00	3.98	.00	69,039.82	20.18	100	63,730.21
422	Repair/Maint-Equipment	3,000.00	(1,063.00)	1,937.00	.00	.00	976.86	960.14	50	419.66
423	Telephone	4,000.00	.00	4,000.00	363.53	.00	3,108.38	891.62	78	3,131.95
424	Postage	100.00	21.00	121.00	.00	.00	121.00	.00	100	156.78
427	Memberships & Dues	600.00	.00	600.00	.00	.00	575.00	25.00	96	575.00
428	Data Processing & Internet Fees	1,610.00	.00	1,610.00	139.98	.00	1,264.26	345.74	79	1,214.82
435	Medical Fees	548.00	.00	548.00	.00	.00	135.00	413.00	25	.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	170.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	50.00	250.00	17	164.50
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	3,053.27	946.73	76	1,671.58
<b>445</b>										
445	Foods	1,500.00	50.00	1,550.00	1,491.83	.00	1,529.73	20.27	99	45.48
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	240.51	759.49	24	313.69
<b>445 - Totals</b>		<b>\$2,500.00</b>	<b>\$50.00</b>	<b>\$2,550.00</b>	<b>\$1,491.83</b>	<b>\$0.00</b>	<b>\$1,770.24</b>	<b>\$779.76</b>	<b>69%</b>	<b>\$359.17</b>
453	Uniforms & Clothing	604.00	412.00	1,016.00	.00	.00	490.40	525.60	48	548.07
455	Safety Equipment	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	.00
470	Contract	84,430.00	34,029.00	118,459.00	37,927.30	49,832.05	52,561.58	16,065.37	86	14,250.31
810	Retirement	19,395.00	(1,262.70)	18,132.30	2,668.54	.00	11,990.81	6,141.49	66	16,389.34
830	Social Security	12,192.00	450.12	12,642.12	1,643.28	.00	8,882.65	3,759.47	70	7,444.12
831	Medicare Contribution	2,852.00	105.27	2,957.27	384.30	.00	2,077.37	879.90	70	1,740.97

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
<b>EXPENSE</b>										
840	Workmen's Compensation	716.00	.00	716.00	.00	.00	716.00	.00	100	711.31
860	Hospitalization	12,417.00	1,900.00	14,317.00	3,019.30	.00	21,918.72	(7,601.72)	153	10,963.06
861	Retirees Hospitalization	12,602.00	.00	12,602.00	1,050.15	.00	9,451.35	3,150.65	75	7,884.48
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	240.00	125.00	365.00	51.36	.00	334.00	31.00	92	215.25
<b>EXPENSE TOTALS</b>		<b>\$572,407.00</b>	<b>\$222,962.99</b>	<b>\$795,369.99</b>	<b>\$81,719.20</b>	<b>\$52,014.49</b>	<b>\$622,623.30</b>	<b>\$120,732.20</b>	<b>85%</b>	<b>\$348,315.60</b>
Department <b>5610 - Airport (D.P.W.) Totals</b>		<b>(\$180,367.00)</b>	<b>(\$222,962.99)</b>	<b>(\$403,329.99)</b>	<b>(\$32,355.88)</b>	<b>(\$52,014.49)</b>	<b>(\$424,975.51)</b>	<b>\$73,660.01</b>	<b>118%</b>	<b>(\$172,423.51)</b>
Department <b>6010 - Social Services</b>										
<b>REVENUE</b>										
1810	Administration	95,000.00	.00	95,000.00	542.71	.00	12,023.55	82,976.45	13	66,228.91
1811	Medical Incentive Earning	50,000.00	.00	50,000.00	3,830.13	.00	30,469.24	19,530.76	61	32,317.20
2680	Insurance Recoveries	.00	1,255.14	1,255.14	.00	.00	1,469.84	(214.70)	117	.00
3610	Social Services Admin	1,938,891.00	442,162.98	2,381,053.98	211,106.41	.00	1,421,136.98	959,917.00	60	1,623,704.02
3616	Local Administration Fund	.00	.00	.00	.00	.00	.00	.00	+++	6.00
4610	Social Services Admin	4,043,382.00	.00	4,043,382.00	582,708.00	.00	4,410,423.00	(367,041.00)	109	2,380,579.00
4615	Flexible Fund for Family Service	2,098,310.00	.00	2,098,310.00	.00	.00	1,128,739.00	969,571.00	54	1,087,582.00
4661	Soc. Serv - Title IV-B Funds	50,000.00	.00	50,000.00	.00	.00	3,332.00	46,668.00	7	1,489.00
<b>REVENUE TOTALS</b>		<b>\$8,275,583.00</b>	<b>\$443,418.12</b>	<b>\$8,719,001.12</b>	<b>\$798,187.25</b>	<b>\$0.00</b>	<b>\$7,007,593.61</b>	<b>\$1,711,407.51</b>	<b>80%</b>	<b>\$5,191,906.13</b>
<b>EXPENSE</b>										
110	Salaries - Regular	6,735,301.00	297,660.00	7,032,961.00	541,541.45	.00	4,697,459.60	2,335,501.40	67	4,207,894.08
120	Salaries - Overtime	49,222.00	.00	49,222.00	8,622.88	.00	95,028.34	(45,806.34)	193	62,595.70
130	Salaries - Part Time	63,148.00	.00	63,148.00	8,944.86	.00	66,759.19	(3,611.19)	106	34,270.97
210	Furniture/Furnishings	.00	2,300.00	2,300.00	.00	824.21	767.10	708.69	69	1,649.25
220	Office Equipment	.00	19,447.82	19,447.82	.00	1,028.96	14,006.60	4,412.26	77	4,713.63
<b>230</b>										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	37,650.00
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	12,550.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,200.00</b>
260	Other Equipment	.00	500.00	500.00	.00	.00	330.24	169.76	66	.00
410	Supplies	70,000.00	(13,934.18)	56,065.82	(1,695.85)	8,438.50	34,017.86	13,609.46	76	35,645.14
411	Rent-Building/Property	1,043,146.00	.00	1,043,146.00	173,857.58	.00	869,287.82	173,858.18	83	487,499.99
418	Ins-General Liability	39,041.00	10,170.95	49,211.95	42.40	.00	49,211.35	.60	100	33,524.80
423	Telephone	20,000.00	.00	20,000.00	1,463.98	.00	10,771.04	9,228.96	54	13,913.22
424	Postage	28,000.00	(1,000.00)	27,000.00	2,096.86	.00	19,925.94	7,074.06	74	19,994.02
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	5,500.00	.00	5,500.00	.00	.00	5,266.00	234.00	96	5,113.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	300.98	544.00	2,917.82	1,538.18	69	2,920.19

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
432	Special Project Supply	250,000.00	(50,000.00)	200,000.00	24,532.00	.00	24,532.00	175,468.00	12	23,227.00
435	Medical Fees	500.00	4,500.00	5,000.00	405.00	.00	3,868.69	1,131.31	77	1,369.25
436	Advertising Fees	250.00	(43.00)	207.00	.00	.00	.00	207.00	0	.00
439	Misc Fees & Expenses	8,000.00	7,000.00	15,000.00	1,773.32	.00	10,444.02	4,555.98	70	25,021.14
440	Legal/Transcript Fees	10,000.00	(6,000.00)	4,000.00	.00	.00	2,809.00	1,191.00	70	5,795.00
441	Auto-Supplies & Repair	6,000.00	1,255.14	7,255.14	578.33	.00	5,094.40	2,160.74	70	1,455.35
442	Automotive - Gas & Oil	7,500.00	6,000.00	13,500.00	.00	.00	10,063.03	3,436.97	75	5,057.28
444	Travel/Education/Conference	12,000.00	(4,500.00)	7,500.00	449.78	.00	4,879.78	2,620.22	65	3,926.05
469	Other Payments/Contributions	3,000.00	.00	3,000.00	.00	(1,000.00)	1,000.00	3,000.00	0	1,000.00
470	Contract	471,500.00	233,742.05	705,242.05	22,107.63	143,938.67	346,182.74	215,120.64	69	206,793.08
471	Administration	.00	126,379.00	126,379.00	786.00	.00	3,810.00	122,569.00	3	.00
810	Retirement	762,238.00	31,254.31	793,492.31	55,160.59	.00	532,712.83	260,779.48	67	596,594.59
830	Social Security	421,998.00	18,454.92	440,452.92	32,472.77	.00	281,942.54	158,510.38	64	249,586.35
831	Medicare Contribution	98,691.00	4,316.08	103,007.08	7,594.43	.00	65,938.17	37,068.91	64	58,370.90
840	Workmen's Compensation	30,332.00	.00	30,332.00	.00	.00	30,332.00	.00	100	30,519.22
850	Unemployment Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
855	Disability	8,000.00	.00	8,000.00	.00	.00	441.72	7,558.28	6	5,492.52
860	Hospitalization	1,400,979.00	.00	1,400,979.00	99,992.98	.00	1,006,587.86	394,391.14	72	1,006,409.81
861	Retirees Hospitalization	254,760.00	.00	254,760.00	22,028.72	.00	197,181.44	57,578.56	77	162,382.95
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	74.18	.00	1,104.89	4,145.11	21	1,537.81
865	Dental Insurance	23,232.00	.00	23,232.00	1,675.24	.00	16,655.22	6,576.78	72	16,887.83
<b>EXPENSE TOTALS</b>		<b>\$11,841,088.00</b>	<b>\$687,503.09</b>	<b>\$12,528,591.09</b>	<b>\$1,004,806.11</b>	<b>\$153,774.34</b>	<b>\$8,411,329.23</b>	<b>\$3,963,487.52</b>	<b>68%</b>	<b>\$7,361,360.12</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	11,739.30	11,739.30	.00	.00	.00	11,739.30	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$11,739.30</b>	<b>\$11,739.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,739.30</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	11,739.30	11,739.30	.00	11,599.95	.00	139.35	99	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$11,739.30</b>	<b>\$11,739.30</b>	<b>\$0.00</b>	<b>\$11,599.95</b>	<b>\$0.00</b>	<b>\$139.35</b>	<b>99%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,599.95)</b>	<b>\$0.00</b>	<b>\$11,599.95</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6010 - Social Services</b> Totals										
		<b>(\$3,565,505.00)</b>	<b>(\$244,084.97)</b>	<b>(\$3,809,589.97)</b>	<b>(\$206,618.86)</b>	<b>(\$165,374.29)</b>	<b>(\$1,403,735.62)</b>	<b>(\$2,240,480.06)</b>	<b>41%</b>	<b>(\$2,169,453.99)</b>
Department <b>6030 - Countryside Adult Home</b>										
REVENUE										
1289	Other General Governmental Income	125,000.00	.00	125,000.00	.00	.00	20,664.00	104,336.00	17	24,339.70
1830	Repay - Adult Care, Pub Inst	763,475.00	.00	763,475.00	53,975.25	.00	611,125.02	152,349.98	80	578,736.52
2680	Insurance Recoveries	.00	3,313.81	3,313.81	3,313.81	.00	3,313.81	.00	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
<b>REVENUE</b>										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	127.50
3630	Adult Care Priv. Inst.	572,848.00	33,167.07	606,015.07	36,504.00	.00	488,439.00	117,576.07	81	663,552.00
3635	Enhancing Quality of Adult Living	.00	18,005.00	18,005.00	.00	.00	.00	18,005.00	0	.00
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	.00	.00	+++	21,007.58
<b>REVENUE TOTALS</b>		<b>\$1,461,323.00</b>	<b>\$54,485.88</b>	<b>\$1,515,808.88</b>	<b>\$93,793.06</b>	<b>\$0.00</b>	<b>\$1,123,541.83</b>	<b>\$392,267.05</b>	<b>74%</b>	<b>\$1,287,763.30</b>
<b>EXPENSE</b>										
110	Salaries - Regular	943,878.00	9,820.00	953,698.00	79,477.05	.00	659,543.29	294,154.71	69	647,048.32
120	Salaries - Overtime	26,000.00	40,000.00	66,000.00	6,468.71	.00	52,405.49	13,594.51	79	24,928.80
130	Salaries - Part Time	131,589.00	5,324.00	136,913.00	9,219.74	.00	91,325.65	45,587.35	67	76,952.36
210	Furniture/Furnishings	.00	12,670.00	12,670.00	5,809.33	.00	11,795.68	874.32	93	435.98
220	Office Equipment	.00	450.00	450.00	.00	.00	429.03	20.97	95	.00
260	Other Equipment	.00	39,286.02	39,286.02	.00	33,293.96	5,247.05	745.01	98	4,524.83
270	Lawn & Landscaping	500.00	.00	500.00	.00	.00	.00	500.00	0	30.02
410	Supplies	41,000.00	(2,665.00)	38,335.00	2,669.75	8,745.10	25,335.72	4,254.18	89	28,308.19
413	Repair & Maint.-Bldg/Property	20,000.00	3,000.00	23,000.00	3,326.81	8,600.39	12,811.55	1,588.06	93	19,568.82
415	Electricity	28,000.00	.00	28,000.00	2,393.30	.00	17,146.02	10,853.98	61	16,168.76
416	Oil & Gas-Heating	22,000.00	6,000.00	28,000.00	5,824.84	695.81	25,910.11	1,394.08	95	16,557.44
417	Water/Sewer/Taxes	10,000.00	392.00	10,392.00	2,891.64	.00	10,391.49	.51	100	6,752.61
418	Ins-General Liability	11,987.00	.00	11,987.00	.00	.00	9,829.42	2,157.58	82	10,176.38
422	Repair/Maint-Equipment	5,000.00	(2,150.00)	2,850.00	.00	.00	1,801.09	1,048.91	63	837.50
423	Telephone	3,500.00	(2,500.00)	1,000.00	48.28	.00	470.41	529.59	47	2,349.08
424	Postage	200.00	.00	200.00	.00	.00	145.67	54.33	73	95.10
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	1,400.00	.00	1,400.00	.00	.00	1,344.00	56.00	96	1,344.00
428	Data Processing & Internet Fees	3,000.00	.00	3,000.00	.00	.00	2,194.48	805.52	73	1,962.64
434	Allowances	18,500.00	.00	18,500.00	1,300.00	.00	11,100.00	7,400.00	60	11,850.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	305.00	195.00	1,500.00	25	574.50
436	Advertising Fees	500.00	(500.00)	.00	.00	.00	.00	.00	+++	295.00
437	Consulting Fees	5,000.00	(2,350.00)	2,650.00	.00	.00	.00	2,650.00	0	.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	625.25	374.75	63	612.00
441	Auto-Supplies & Repair	3,000.00	8,313.81	11,313.81	.00	.00	1,542.96	9,770.85	14	2,684.64
442	Automotive - Gas & Oil	2,000.00	2,000.00	4,000.00	.00	.00	2,601.58	1,398.42	65	1,714.98
444	Travel/Education/Conference	2,000.00	.00	2,000.00	175.00	.00	1,666.27	333.73	83	1,628.37
445	Foods	190,000.00	(5,842.00)	184,158.00	13,262.03	34,813.58	123,140.69	26,203.73	86	111,321.41
451	Medical Supply Expense	4,000.00	1,000.00	5,000.00	538.17	1,471.76	2,363.24	1,165.00	77	769.59
453	Uniforms & Clothing	200.00	7,000.00	7,200.00	.00	8.35	6,991.65	200.00	97	.00
470	Contract	45,000.00	(6,000.00)	39,000.00	837.01	5,755.88	26,213.98	7,030.14	82	34,985.44

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<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
810	Retirement	112,397.00	5,895.12	118,292.12	9,106.01	.00	84,082.86	34,209.26	71	92,252.65
830	Social Security	68,289.00	3,480.92	71,769.92	5,640.19	.00	47,524.54	24,245.38	66	44,376.85
831	Medicare Contribution	15,974.00	814.10	16,788.10	1,319.06	.00	11,114.59	5,673.51	66	10,378.44
840	Workmen's Compensation	19,254.00	.00	19,254.00	.00	.00	19,254.00	.00	100	14,763.47
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,500.00	1,000.00	2,500.00	.00	.00	(269.33)	2,769.33	-11	.00
860	Hospitalization	173,273.00	.00	173,273.00	13,227.20	.00	127,082.51	46,190.49	73	130,110.83
861	Retirees Hospitalization	97,469.00	.00	97,469.00	8,495.74	.00	75,713.34	21,755.66	78	64,920.42
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	750.00	750.00	50	.00
865	Dental Insurance	3,312.00	.00	3,312.00	254.88	.00	2,435.26	876.74	74	2,497.95
<b>EXPENSE TOTALS</b>		<b>\$2,023,722.00</b>	<b>\$124,438.97</b>	<b>\$2,148,160.97</b>	<b>\$172,284.74</b>	<b>\$93,689.83</b>	<b>\$1,472,254.54</b>	<b>\$582,216.60</b>	<b>73%</b>	<b>\$1,383,777.37</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>(\$15,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>(\$562,399.00)</b>	<b>(\$84,953.09)</b>	<b>(\$647,352.09)</b>	<b>(\$78,491.68)</b>	<b>(\$93,689.83)</b>	<b>(\$348,712.71)</b>	<b>(\$204,949.55)</b>	<b>68%</b>	<b>(\$96,014.07)</b>
Department <b>6050 - Public Facil. For Children</b>										
REVENUE										
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	.00	.00	.00	+++	46.61
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$46.61</b>
EXPENSE										
469	Other Payments/Contributions	10,000.00	38,500.00	48,500.00	6,293.00	.00	46,856.58	1,643.42	97	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$38,500.00</b>	<b>\$48,500.00</b>	<b>\$6,293.00</b>	<b>\$0.00</b>	<b>\$46,856.58</b>	<b>\$1,643.42</b>	<b>97%</b>	<b>\$0.00</b>
<b>Department 6050 - Public Facil. For Children Totals</b>		<b>(\$10,000.00)</b>	<b>(\$38,500.00)</b>	<b>(\$48,500.00)</b>	<b>(\$6,293.00)</b>	<b>\$0.00</b>	<b>(\$46,856.58)</b>	<b>(\$1,643.42)</b>	<b>97%</b>	<b>\$46.61</b>
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	5,000.00	.00	5,000.00	.00	.00	5,998.16	(998.16)	120	1,089.79
3655	Daycare - Soc. Service	1,044,684.00	.00	1,044,684.00	77,839.00	.00	571,499.00	473,185.00	55	372,491.00
<b>REVENUE TOTALS</b>		<b>\$1,049,684.00</b>	<b>\$0.00</b>	<b>\$1,049,684.00</b>	<b>\$77,839.00</b>	<b>\$0.00</b>	<b>\$577,497.16</b>	<b>\$472,186.84</b>	<b>55%</b>	<b>\$373,580.79</b>
EXPENSE										
470	Contract	1,071,747.00	.00	1,071,747.00	57,498.87	.00	404,598.98	667,148.02	38	277,301.50
<b>EXPENSE TOTALS</b>		<b>\$1,071,747.00</b>	<b>\$0.00</b>	<b>\$1,071,747.00</b>	<b>\$57,498.87</b>	<b>\$0.00</b>	<b>\$404,598.98</b>	<b>\$667,148.02</b>	<b>38%</b>	<b>\$277,301.50</b>



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<b>Fund A - General</b>										
	Department <b>6055 - Daycare</b> Totals	(\$22,063.00)	\$0.00	(\$22,063.00)	\$20,340.13	\$0.00	\$172,898.18	(\$194,961.18)	-784%	\$96,279.29
	Department <b>6070 - Services for Recipients</b>									
	<b>REVENUE</b>									
3670	Services for Recipients	300,000.00	.00	300,000.00	5,564.00	.00	347,444.00	(47,444.00)	116	491,927.65
4670	Services for Recipients	50,000.00	.00	50,000.00	20,583.00	.00	221,199.00	(171,199.00)	442	87,447.00
	<b>REVENUE TOTALS</b>	\$350,000.00	\$0.00	\$350,000.00	\$26,147.00	\$0.00	\$568,643.00	(\$218,643.00)	162%	\$579,374.65
	<b>EXPENSE</b>									
470	Contract	350,000.00	.00	350,000.00	20,546.24	.00	176,896.22	173,103.78	51	179,756.98
	<b>EXPENSE TOTALS</b>	\$350,000.00	\$0.00	\$350,000.00	\$20,546.24	\$0.00	\$176,896.22	\$173,103.78	51%	\$179,756.98
	Department <b>6070 - Services for Recipients</b> Totals	\$0.00	\$0.00	\$0.00	\$5,600.76	\$0.00	\$391,746.78	(\$391,746.78)	+++	\$399,617.67
	Department <b>6100 - Medicaid</b>									
	<b>EXPENSE</b>									
470	Contract	11,249,062.00	(938,500.00)	10,310,562.00	773,556.00	.00	7,685,132.00	2,625,430.00	75	7,514,262.00
	<b>EXPENSE TOTALS</b>	\$11,249,062.00	(\$938,500.00)	\$10,310,562.00	\$773,556.00	\$0.00	\$7,685,132.00	\$2,625,430.00	75%	\$7,514,262.00
	Department <b>6100 - Medicaid</b> Totals	(\$11,249,062.00)	\$938,500.00	(\$10,310,562.00)	(\$773,556.00)	\$0.00	(\$7,685,132.00)	(\$2,625,430.00)	75%	(\$7,514,262.00)
	Department <b>6101 - Medical Assistance</b>									
	<b>REVENUE</b>									
1801	Repay of Medical Assist	.00	.00	.00	.20	.00	(2,455.23)	2,455.23	+++	(29,866.50)
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.20	\$0.00	(\$2,455.23)	\$2,455.23	+++	(\$29,866.50)
	<b>EXPENSE</b>									
470	Contract	.00	500.00	500.00	.00	.00	163.08	336.92	33	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$163.08	\$336.92	33%	\$0.00
	Department <b>6101 - Medical Assistance</b> Totals	\$0.00	(\$500.00)	(\$500.00)	\$0.20	\$0.00	(\$2,618.31)	\$2,118.31	524%	(\$29,866.50)
	Department <b>6109 - Aid To Dependent Children</b>									
	<b>REVENUE</b>									
1809	Repay of Aid to A.D.C.	270,000.00	.00	270,000.00	18,435.82	.00	166,377.19	103,622.81	62	182,811.80
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12,226.00
4609	Aid for Dependent Children	1,000,000.00	.00	1,000,000.00	73,759.00	.00	651,166.00	348,834.00	65	1,020,748.00
	<b>REVENUE TOTALS</b>	\$1,275,000.00	\$0.00	\$1,275,000.00	\$92,194.82	\$0.00	\$817,543.19	\$457,456.81	64%	\$1,215,785.80
	<b>EXPENSE</b>									
470	Contract	1,700,000.00	750,000.00	2,450,000.00	209,168.30	.00	1,853,018.82	596,981.18	76	1,187,888.47
	<b>EXPENSE TOTALS</b>	\$1,700,000.00	\$750,000.00	\$2,450,000.00	\$209,168.30	\$0.00	\$1,853,018.82	\$596,981.18	76%	\$1,187,888.47
	Department <b>6109 - Aid To Dependent Children</b> Totals	(\$425,000.00)	(\$750,000.00)	(\$1,175,000.00)	(\$116,973.48)	\$0.00	(\$1,035,475.63)	(\$139,524.37)	88%	\$27,897.33
	Department <b>6119 - Child Care</b>									
	<b>REVENUE</b>									
1819	Repay of Child Care	1,506,000.00	.00	1,506,000.00	101,199.48	.00	1,351,565.17	154,434.83	90	843,654.80
3619	Child Care	1,300,000.00	.00	1,300,000.00	112,295.00	.00	788,823.00	511,177.00	61	992,822.25
4619	Foster Care	1,207,100.00	.00	1,207,100.00	96,007.00	.00	962,016.00	245,084.00	80	1,115,352.00
	<b>REVENUE TOTALS</b>	\$4,013,100.00	\$0.00	\$4,013,100.00	\$309,501.48	\$0.00	\$3,102,404.17	\$910,695.83	77%	\$2,951,829.05

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<b>Fund A - General</b>										
Department <b>6119 - Child Care</b>										
EXPENSE										
470	Contract	5,145,000.00	.00	5,145,000.00	245,425.48	.00	3,423,725.46	1,721,274.54	67	3,080,603.17
<b>EXPENSE TOTALS</b>		<b>\$5,145,000.00</b>	<b>\$0.00</b>	<b>\$5,145,000.00</b>	<b>\$245,425.48</b>	<b>\$0.00</b>	<b>\$3,423,725.46</b>	<b>\$1,721,274.54</b>	<b>67%</b>	<b>\$3,080,603.17</b>
Department <b>6119 - Child Care</b> Totals		<b>(\$1,131,900.00)</b>	<b>\$0.00</b>	<b>(\$1,131,900.00)</b>	<b>\$64,076.00</b>	<b>\$0.00</b>	<b>(\$321,321.29)</b>	<b>(\$810,578.71)</b>	<b>28%</b>	<b>(\$128,774.12)</b>
Department <b>6123 - Juvenile Delinquent Care</b>										
REVENUE										
3623	Juv. Delinquents - Facility	.00	.00	.00	.00	.00	.00	.00	+++	170,387.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$170,387.00</b>
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	448.02	9,551.98	4	3,176.53
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448.02</b>	<b>\$9,551.98</b>	<b>4%</b>	<b>\$3,176.53</b>
Department <b>6123 - Juvenile Delinquent Care</b> Totals		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$448.02)</b>	<b>(\$9,551.98)</b>	<b>4%</b>	<b>\$167,210.47</b>
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	185,000.00	.00	185,000.00	10,446.50	.00	128,642.24	56,357.76	70	95,523.55
3640	Home Relief	360,000.00	.00	360,000.00	29,066.00	.00	204,589.00	155,411.00	57	183,863.00
4640	Home Relief	25,000.00	.00	25,000.00	1,791.00	.00	25,482.00	(482.00)	102	28,747.00
<b>REVENUE TOTALS</b>		<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$41,303.50</b>	<b>\$0.00</b>	<b>\$358,713.24</b>	<b>\$211,286.76</b>	<b>63%</b>	<b>\$308,133.55</b>
EXPENSE										
470	Contract	1,500,000.00	.00	1,500,000.00	113,546.43	.00	817,319.14	682,680.86	54	714,746.38
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$113,546.43</b>	<b>\$0.00</b>	<b>\$817,319.14</b>	<b>\$682,680.86</b>	<b>54%</b>	<b>\$714,746.38</b>
Department <b>6140 - Home Relief</b> Totals		<b>(\$930,000.00)</b>	<b>\$0.00</b>	<b>(\$930,000.00)</b>	<b>(\$72,242.93)</b>	<b>\$0.00</b>	<b>(\$458,605.90)</b>	<b>(\$471,394.10)</b>	<b>49%</b>	<b>(\$406,612.83)</b>
Department <b>6141 - Fuel Crisis Assistance</b>										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	(403.00)	.00	(7,699.00)	37,699.00	-26	24,956.00
<b>REVENUE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>(\$403.00)</b>	<b>\$0.00</b>	<b>(\$7,699.00)</b>	<b>\$37,699.00</b>	<b>-26%</b>	<b>\$24,956.00</b>
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	16.95	.00	(2,198.30)	32,198.30	-7	26,134.96
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$16.95</b>	<b>\$0.00</b>	<b>(\$2,198.30)</b>	<b>\$32,198.30</b>	<b>-7%</b>	<b>\$26,134.96</b>
Department <b>6141 - Fuel Crisis Assistance</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$419.95)</b>	<b>\$0.00</b>	<b>(\$5,500.70)</b>	<b>\$5,500.70</b>	<b>+++</b>	<b>(\$1,178.96)</b>
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
1842	Repay Emer Aid for Adults	15,000.00	.00	15,000.00	.00	.00	1,300.00	13,700.00	9	.00
3642	Emergency Aid for Adults	.00	.00	.00	259.00	.00	1,913.00	(1,913.00)	+++	289.00
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$259.00</b>	<b>\$0.00</b>	<b>\$3,213.00</b>	<b>\$11,787.00</b>	<b>21%</b>	<b>\$289.00</b>
EXPENSE										
470	Contract	30,000.00	(500.00)	29,500.00	516.54	.00	3,652.37	25,847.63	12	.00
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>(\$500.00)</b>	<b>\$29,500.00</b>	<b>\$516.54</b>	<b>\$0.00</b>	<b>\$3,652.37</b>	<b>\$25,847.63</b>	<b>12%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6142 - Emergency Aid For Adults</b> Totals		(\$15,000.00)	\$500.00	(\$14,500.00)	(\$257.54)	\$0.00	(\$439.37)	(\$14,060.63)	3%	\$289.00
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,315,958.00	17,155.38	2,333,113.38	2,632,157.73	.00	5,229,728.41	(2,896,615.03)	224	4,726,654.02
2089	Tourism	50,000.00	.00	50,000.00	100.00	.00	6,900.00	43,100.00	14	11,375.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	57,522.00	22,478.00	72	.00
	<b>REVENUE TOTALS</b>	<b>\$2,445,958.00</b>	<b>\$17,155.38</b>	<b>\$2,463,113.38</b>	<b>\$2,632,257.73</b>	<b>\$0.00</b>	<b>\$5,294,150.41</b>	<b>(\$2,831,037.03)</b>	<b>215%</b>	<b>\$4,738,029.02</b>
<b>EXPENSE</b>										
110	Salaries - Regular	479,042.00	14,520.00	493,562.00	24,360.92	.00	329,238.19	164,323.81	67	283,993.75
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	1,004.07	(4.07)	100	.00
130	Salaries - Part Time	14,714.00	.00	14,714.00	2,618.04	.00	19,264.97	(4,550.97)	131	11,145.08
210	Furniture/Furnishings	.00	3,044.45	3,044.45	.00	.00	3,044.45	.00	100	.00
220	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	950.64
410	Supplies	2,800.00	.00	2,800.00	145.42	.00	1,003.78	1,796.22	36	1,588.77
423	Telephone	1,500.00	.00	1,500.00	109.50	.00	939.65	560.35	63	899.49
424	Postage	18,100.00	.00	18,100.00	54.15	.00	3,849.45	14,250.55	21	5,298.81
426	Subscriptions	6,665.00	930.00	7,595.00	339.96	.00	6,848.15	746.85	90	6,439.19
427	Memberships & Dues	2,245.00	.00	2,245.00	.00	.00	2,155.00	90.00	96	595.00
428	Data Processing & Internet Fees	22,586.00	.00	22,586.00	.00	.00	11,603.00	10,983.00	51	11,528.00
444	Travel/Education/Conference	3,000.00	1,000.00	4,000.00	.00	.00	2,131.20	1,868.80	53	761.45
470	Contract	425,450.00	136,106.25	561,556.25	16,960.00	200,370.00	239,912.52	121,273.73	78	137,846.22
481	Tourism Promotion	1,273,300.00	.00	1,273,300.00	90,296.73	381,125.09	847,471.64	44,703.27	96	835,186.03
810	Retirement	60,745.00	1,524.60	62,269.60	2,579.86	.00	34,509.99	27,759.61	55	46,536.95
830	Social Security	30,674.00	900.24	31,574.24	1,585.78	.00	20,860.14	10,714.10	66	17,425.17
831	Medicare Contribution	7,173.00	210.54	7,383.54	370.87	.00	4,878.58	2,504.96	66	4,075.26
840	Workmen's Compensation	2,029.00	.00	2,029.00	.00	.00	2,029.00	.00	100	1,593.73
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	147.60
860	Hospitalization	77,224.00	.00	77,224.00	2,616.74	.00	45,602.29	31,621.71	59	50,929.52
861	Retirees Hospitalization	14,785.00	.00	14,785.00	1,840.48	.00	12,807.12	1,977.88	87	9,791.91
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	103.83	.00	103.83	646.17	14	599.65
865	Dental Insurance	1,176.00	.00	1,176.00	49.88	.00	744.48	431.52	63	771.22
	<b>EXPENSE TOTALS</b>	<b>\$2,445,958.00</b>	<b>\$158,236.08</b>	<b>\$2,604,194.08</b>	<b>\$144,032.16</b>	<b>\$581,495.09</b>	<b>\$1,590,001.50</b>	<b>\$432,697.49</b>	<b>83%</b>	<b>\$1,428,103.44</b>
Sub Department <b>0001 - Tourism</b> Totals		\$0.00	(\$141,080.70)	(\$141,080.70)	\$2,488,225.57	(\$581,495.09)	\$3,704,148.91	(\$3,263,734.52)	-2213%	\$3,309,925.58
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,681,311.00	.00	2,681,311.00	.00	.00	.00	2,681,311.00	0	.00
2065	Special Events	.00	.00	.00	.00	.00	.00	.00	+++	40,744.02
	<b>REVENUE TOTALS</b>	<b>\$2,681,311.00</b>	<b>\$0.00</b>	<b>\$2,681,311.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,681,311.00</b>	<b>0%</b>	<b>\$40,744.02</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>EXPENSE</b>										
<b>469</b>										
469	Other Payments/Contributions	1,250,000.00	474,000.00	1,724,000.00	390,000.00	.00	1,723,996.65	3.35	100	1,059,609.82
469.05	Municipal Application Funding	195,000.00	.00	195,000.00	.00	48,000.00	.00	147,000.00	25	.00
	<b>469 - Totals</b>	<b>\$1,445,000.00</b>	<b>\$474,000.00</b>	<b>\$1,919,000.00</b>	<b>\$390,000.00</b>	<b>\$48,000.00</b>	<b>\$1,723,996.65</b>	<b>\$147,003.35</b>	<b>92%</b>	<b>\$1,059,609.82</b>
471	Administration	127,000.00	.00	127,000.00	.00	.00	127,000.00	.00	100	146,000.00
<b>480</b>										
480	Tourism-Special Events	600,000.00	238,460.00	838,460.00	69,700.00	389,127.21	130,959.95	318,372.84	62	96,064.95
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	62,500.00	187,500.00	.00	100	121,875.00
480.03	Tourism - Special Event Discretionary Fund	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	350.00	2,350.00	2,650.00	.00	100	3,300.00
480.05	Tourism - Business Promotion	575,000.00	.00	575,000.00	.00	137,500.00	437,500.00	.00	100	385,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	<b>480 - Totals</b>	<b>\$1,655,000.00</b>	<b>\$240,960.00</b>	<b>\$1,895,960.00</b>	<b>\$70,050.00</b>	<b>\$591,477.21</b>	<b>\$983,609.95</b>	<b>\$320,872.84</b>	<b>83%</b>	<b>\$831,239.95</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,227,000.00</b>	<b>\$714,960.00</b>	<b>\$3,941,960.00</b>	<b>\$460,050.00</b>	<b>\$639,477.21</b>	<b>\$2,834,606.60</b>	<b>\$467,876.19</b>	<b>88%</b>	<b>\$2,036,849.77</b>
	Sub Department <b>0002 - Occupancy Tax Totals</b>	<b>(\$545,689.00)</b>	<b>(\$714,960.00)</b>	<b>(\$1,260,649.00)</b>	<b>(\$460,050.00)</b>	<b>(\$639,477.21)</b>	<b>(\$2,834,606.60)</b>	<b>\$2,213,434.81</b>	<b>276%</b>	<b>(\$1,996,105.75)</b>
	Department <b>6417 - Tourism/Occupancy Totals</b>	<b>(\$545,689.00)</b>	<b>(\$856,040.70)</b>	<b>(\$1,401,729.70)</b>	<b>\$2,028,175.57</b>	<b>(\$1,220,972.30)</b>	<b>\$869,542.31</b>	<b>(\$1,050,299.71)</b>	<b>25%</b>	<b>\$1,313,819.83</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	300,000.00	.00	300,000.00	25,000.00	150,000.00	150,000.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$25,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	50,000.00	.00	50,000.00	29,166.69	20,833.31	29,166.69	.00	100	.00
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$29,166.69</b>	<b>\$20,833.31</b>	<b>\$29,166.69</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Sub Department <b>0385 - Local Development Corporation Totals</b>	<b>(\$50,000.00)</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>(\$29,166.69)</b>	<b>(\$20,833.31)</b>	<b>(\$29,166.69)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Department <b>6421 - Warren Co. Economic Devel. Totals</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>(\$54,166.69)</b>	<b>(\$170,833.31)</b>	<b>(\$179,166.69)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
3710	Veterans Service	10,000.00	.00	10,000.00	.00	.00	25,000.00	(15,000.00)	250	500.00
	<b>REVENUE TOTALS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>(\$15,000.00)</b>	<b>250%</b>	<b>\$500.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	141,726.00	7,260.00	148,986.00	12,222.00	.00	94,133.01	54,852.99	63	71,637.34
130	Salaries - Part Time	33,178.00	.00	33,178.00	959.80	.00	11,357.49	21,820.51	34	4,936.57
220	Office Equipment	.00	379.26	379.26	.00	.00	379.24	.02	100	142.46

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<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
EXPENSE										
410	Supplies	900.00	(132.95)	767.05	5.78	.00	530.23	236.82	69	365.27
418	Ins-General Liability	610.00	5.00	615.00	.00	.00	611.10	3.90	99	529.46
423	Telephone	400.00	.00	400.00	15.44	.00	100.88	299.12	25	151.89
424	Postage	400.00	11.08	411.08	.00	.00	81.33	329.75	20	102.08
426	Subscriptions	60.00	5.00	65.00	.00	.00	65.00	.00	100	60.00
427	Memberships & Dues	80.00	10.00	90.00	.00	.00	90.00	.00	100	80.00
428	Data Processing & Internet Fees	134.00	67.00	201.00	.00	.00	201.00	.00	100	132.00
436	Advertising Fees	620.00	2,100.00	2,720.00	.00	.00	820.00	1,900.00	30	910.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	536.38	963.62	36	1,323.55
442	Automotive - Gas & Oil	3,500.00	3,000.00	6,500.00	.00	.00	3,109.02	3,390.98	48	969.30
444	Travel/Education/Conference	1,000.00	(100.00)	900.00	18.75	.00	252.57	647.43	28	19.60
469	Other Payments/Contributions	1,000.00	(266.31)	733.69	.00	.00	.00	733.69	0	.00
470	Contract	2,000.00	.00	2,000.00	.00	.00	262.50	1,737.50	13	.00
810	Retirement	15,623.00	762.30	16,385.30	1,232.14	.00	10,904.31	5,480.99	67	10,331.97
830	Social Security	10,845.00	450.12	11,295.12	764.37	.00	6,092.42	5,202.70	54	4,323.17
831	Medicare Contribution	2,537.00	105.27	2,642.27	178.78	.00	1,424.85	1,217.42	54	1,011.07
840	Workmen's Compensation	5,533.00	.00	5,533.00	.00	.00	5,533.00	.00	100	6,106.93
860	Hospitalization	34,811.00	.00	34,811.00	2,135.80	.00	21,358.00	13,453.00	61	20,876.20
861	Retirees Hospitalization	5,041.00	.00	5,041.00	353.26	.00	3,713.74	1,327.26	74	2,970.54
865	Dental Insurance	528.00	.00	528.00	31.40	.00	314.00	214.00	59	314.00
<b>EXPENSE TOTALS</b>		<b>\$262,026.00</b>	<b>\$13,655.77</b>	<b>\$275,681.77</b>	<b>\$17,917.52</b>	<b>\$0.00</b>	<b>\$161,870.07</b>	<b>\$113,811.70</b>	<b>59%</b>	<b>\$127,293.40</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>										
REVENUE										
3711	Peer to Peer Support Services	101,009.00	.00	101,009.00	.00	.00	3,558.89	97,450.11	4	.00
<b>REVENUE TOTALS</b>		<b>\$101,009.00</b>	<b>\$0.00</b>	<b>\$101,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,558.89</b>	<b>\$97,450.11</b>	<b>4%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	21,684.00	.00	21,684.00	.00	.00	.00	21,684.00	0	7,721.84
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	163.19
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	534.20
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,734.00
410	Supplies	1,000.00	1,866.00	2,866.00	.00	.00	1,863.96	1,002.04	65	406.73
423	Telephone	1,000.00	.00	1,000.00	31.28	.00	258.12	741.88	26	431.02
424	Postage	1,000.00	(11.08)	988.92	.00	.00	11.08	977.84	1	18.50
428	Data Processing & Internet Fees	67.00	(67.00)	.00	.00	.00	.00	.00	+++	66.00
436	Advertising Fees	20,000.00	(1,866.00)	18,134.00	.00	.00	.00	18,134.00	0	12,629.91
439	Misc Fees & Expenses	40,000.00	.00	40,000.00	5,630.00	5,944.00	10,609.00	23,447.00	41	448.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
Sub Department <b>0125 - Peer to Peer Support Services</b>										
<b>EXPENSE</b>										
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	1,304.57	195.43	87	5,581.25
445	Foods	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	131.41
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	900.00
830	Social Security	1,344.00	.00	1,344.00	.00	.00	.00	1,344.00	0	478.76
831	Medicare Contribution	314.00	.00	314.00	.00	.00	.00	314.00	0	111.97
<b>EXPENSE TOTALS</b>		<b>\$101,009.00</b>	<b>(\$78.08)</b>	<b>\$100,930.92</b>	<b>\$5,661.28</b>	<b>\$5,944.00</b>	<b>\$14,046.73</b>	<b>\$80,940.19</b>	<b>20%</b>	<b>\$31,356.78</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>										
Totals										
		\$0.00	\$78.08	\$78.08	(\$5,661.28)	(\$5,944.00)	(\$10,487.84)	\$16,509.92	-	(\$31,356.78)
21045%										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,384.74	2,384.74	.00	.00	.00	2,384.74	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,384.74</b>	<b>\$2,384.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,384.74</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	2,189.79	2,189.79	.00	2,033.79	.00	156.00	93	.00
428	Data Processing & Internet Fees	.00	194.95	194.95	.00	.00	.00	194.95	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,384.74</b>	<b>\$2,384.74</b>	<b>\$0.00</b>	<b>\$2,033.79</b>	<b>\$0.00</b>	<b>\$350.95</b>	<b>85%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,033.79)	\$0.00	\$2,033.79	+++	\$0.00
Department <b>6510 - Veterans Services</b>										
Totals										
		(\$252,026.00)	(\$13,577.69)	(\$265,603.69)	(\$23,578.80)	(\$7,977.79)	(\$147,357.91)	(\$110,267.99)	58%	(\$158,150.18)
Department <b>6610 - Weights &amp; Measures</b>										
<b>REVENUE</b>										
1962	Sealer Wts & Measures Fee	10,000.00	.00	10,000.00	1,320.00	.00	17,585.00	(7,585.00)	176	10,850.00
3789	Economic Assistance	4,000.00	.00	4,000.00	1,339.47	.00	4,035.44	(35.44)	101	3,333.99
<b>REVENUE TOTALS</b>		<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$2,659.47</b>	<b>\$0.00</b>	<b>\$21,620.44</b>	<b>(\$7,620.44)</b>	<b>154%</b>	<b>\$14,183.99</b>
<b>EXPENSE</b>										
110	Salaries - Regular	65,751.00	2,420.00	68,171.00	5,497.80	.00	48,929.09	19,241.91	72	42,696.11
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	279.16	3,720.84	7	1,582.83
410	Supplies	800.00	150.00	950.00	403.64	.00	865.87	84.13	91	616.05
418	Ins-General Liability	800.00	(46.00)	754.00	.00	.00	753.09	.91	100	643.92
422	Repair/Maint-Equipment	1,050.00	(135.00)	915.00	.00	.00	590.00	325.00	64	224.98
423	Telephone	550.00	.00	550.00	44.22	.00	349.76	200.24	64	445.89
424	Postage	10.00	46.00	56.00	.00	.00	22.04	33.96	39	7.45
427	Memberships & Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
441	Auto-Supplies & Repair	900.00	(550.00)	350.00	.00	.00	118.45	231.55	34	21.00
442	Automotive - Gas & Oil	1,700.00	400.00	2,100.00	69.68	.00	1,609.48	490.52	77	1,196.77
444	Travel/Education/Conference	800.00	.00	800.00	595.12	.00	630.12	169.88	79	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6610 - Weights &amp; Measures</b>										
EXPENSE										
453	Uniforms & Clothing	.00	135.00	135.00	135.00	.00	135.00	.00	100	.00
810	Retirement	9,337.00	254.10	9,591.10	709.22	.00	6,948.51	2,642.59	72	7,126.75
830	Social Security	4,325.00	150.04	4,475.04	309.05	.00	2,780.48	1,694.56	62	2,508.98
831	Medicare Contribution	1,011.00	35.09	1,046.09	72.28	.00	650.28	395.81	62	586.79
840	Workmen's Compensation	415.00	.00	415.00	.00	.00	415.00	.00	100	246.45
860	Hospitalization	21,601.00	.00	21,601.00	1,661.62	.00	16,616.20	4,984.80	77	16,535.60
861	Retirees Hospitalization	6,603.00	.00	6,603.00	546.07	.00	4,914.63	1,688.37	74	3,911.13
865	Dental Insurance	288.00	.00	288.00	22.16	.00	221.60	66.40	77	221.60
<b>EXPENSE TOTALS</b>		<b>\$120,158.00</b>	<b>\$2,859.23</b>	<b>\$123,017.23</b>	<b>\$10,065.86</b>	<b>\$0.00</b>	<b>\$86,995.76</b>	<b>\$36,021.47</b>	<b>71%</b>	<b>\$78,738.30</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	729.93	729.93	.00	.00	.00	729.93	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$729.93</b>	<b>\$729.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.93</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	729.93	729.93	.00	624.93	.00	105.00	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$729.93</b>	<b>\$729.93</b>	<b>\$0.00</b>	<b>\$624.93</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>86%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$624.93)</b>	<b>\$0.00</b>	<b>\$624.93</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6610 - Weights &amp; Measures Totals</b>		<b>(\$106,158.00)</b>	<b>(\$2,859.23)</b>	<b>(\$109,017.23)</b>	<b>(\$7,406.39)</b>	<b>(\$624.93)</b>	<b>(\$65,375.32)</b>	<b>(\$43,016.98)</b>	<b>61%</b>	<b>(\$64,554.31)</b>
Department <b>6771 - OFA-Hamilton County</b>										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	58,400.00	.00	58,400.00	.00	.00	.00	58,400.00	0	.00
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	1,720.01	14,954.99	10	.00
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	.00	.00	16,432.32	37,604.68	30	12,260.67
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	118,580.00	.00	118,580.00	.00	.00	.00	118,580.00	0	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	1,053.00	.00	3,223.75	16,776.25	16	(1,956.35)
2082	Hamilton Contributions-HDM/WIN	20,000.00	.00	20,000.00	694.20	.00	3,914.85	16,085.15	20	.00
2084	Hamilton Contributions-EISEP	500.00	.00	500.00	.00	.00	3,827.68	(3,327.68)	766	.00
2087	Hamilton Co. - OFA Title IIIB	8,530.00	.00	8,530.00	.00	.00	471.66	8,058.34	6	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	6,296.00	.00	6,296.00	1,619.80	.00	10,715.93	(4,419.93)	170	17,673.45
2098	Hamilton Share-WIN	48,372.00	.00	48,372.00	.00	.00	400.62	47,971.38	1	7,360.05
2099	Hamilton Share - IIIE	3,480.00	.00	3,480.00	.00	.00	.00	3,480.00	0	.00
3778	EISEP - Hamilton	158,291.00	.00	158,291.00	53,371.38	.00	62,896.71	95,394.29	40	81,797.92
3779	CSE - Hamilton	62,412.00	.00	62,412.00	6,505.25	.00	11,665.90	50,746.10	19	1,747.63
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	12,554.64	.00	29,644.50	46,951.50	39	6,886.91
3786	NY Connects/ARDC - Hamilton	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
4489	Title IIID/Health Promotion-Hamilton	3,396.00	.00	3,396.00	.00	.00	.00	3,396.00	0	.00
4771	IIIC-1/Congregate - Hamilton	43,130.00	.00	43,130.00	.00	.00	.00	43,130.00	0	.00
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
4777	Title IIIB-Hamilton	8,917.00	.00	8,917.00	.00	.00	4,244.93	4,672.07	48	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	8,820.00	.00	16,820.00	13,542.00	55	17,410.66
4793	IIIC-2/HDM - Hamilton	25,822.00	10,007.31	35,829.31	.00	.00	33,958.41	1,870.90	95	75,888.16
<b>REVENUE TOTALS</b>		<b>\$819,124.00</b>	<b>\$10,007.31</b>	<b>\$829,131.31</b>	<b>\$84,618.27</b>	<b>\$0.00</b>	<b>\$199,937.27</b>	<b>\$629,194.04</b>	<b>24%</b>	<b>\$219,069.10</b>
<b>EXPENSE</b>										
110	Salaries - Regular	27,855.00	31,600.00	59,455.00	4,516.47	.00	38,121.78	21,333.22	64	20,312.14
130	Salaries - Part Time	159,123.00	8,470.00	167,593.00	14,351.64	.00	120,891.30	46,701.70	72	111,735.88
210	Furniture/Furnishings	.00	531.00	531.00	.00	.00	531.00	.00	100	.00
220	Office Equipment	.00	1,156.76	1,156.76	.00	.00	1,084.76	72.00	94	96.00
260	Other Equipment	4,000.00	(1,687.76)	2,312.24	.00	.00	.00	2,312.24	0	.00
410	Supplies	1,000.00	.00	1,000.00	5.57	61.95	466.43	471.62	53	246.53
411	Rent-Building/Property	3,200.00	.00	3,200.00	93.21	.00	1,243.89	1,956.11	39	697.95
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	272.12	.00	1,523.01	476.99	76	1,174.02
418	Ins-General Liability	1,333.00	406.00	1,739.00	.00	.00	1,738.08	.92	100	1,136.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	31.87	2,662.11	3,306.02	45	.00
423	Telephone	2,000.00	.00	2,000.00	90.87	.00	1,326.30	673.70	66	1,539.94
424	Postage	500.00	.00	500.00	.00	.00	241.52	258.48	48	92.96
427	Memberships & Dues	600.00	42.00	642.00	.00	.00	642.00	.00	100	600.00
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	268.00	82.00	77	.00
432	Special Project Supply	6,600.00	.00	6,600.00	423.67	2,644.81	4,265.79	(310.60)	105	1,637.87
436	Advertising Fees	.00	40.00	40.00	.00	.00	40.00	.00	100	.00
437	Consulting Fees	6,215.00	3,629.50	9,844.50	956.25	1,668.25	1,968.75	6,207.50	37	.00
444	Travel/Education/Conference	30,000.00	(488.00)	29,512.00	1,045.64	.00	8,727.00	20,785.00	30	8,217.78
445	Foods	105,000.00	.00	105,000.00	5,318.36	25,936.45	42,083.46	36,980.09	65	47,887.68
470	Contract	386,823.00	(46,404.50)	340,418.50	.00	7,249.89	30,496.84	302,671.77	11	46,421.02
810	Retirement	20,906.00	2,449.35	23,355.35	1,773.40	.00	16,506.43	6,848.92	71	17,310.23
830	Social Security	11,592.00	2,525.14	14,117.14	1,130.85	.00	9,527.42	4,589.72	67	7,891.77
831	Medicare Contribution	2,710.00	597.82	3,307.82	264.47	.00	2,228.21	1,079.61	67	1,845.70
840	Workmen's Compensation	10,015.00	.00	10,015.00	.00	.00	10,015.00	.00	100	8,363.94
860	Hospitalization	25,925.00	.00	25,925.00	1,856.92	.00	18,569.20	7,355.80	72	19,780.60
861	Retirees Hospitalization	5,041.00	.00	5,041.00	420.06	.00	3,780.54	1,260.46	75	2,970.54



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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	.00	7,000.00	7,000.00	.00	.00	750.00	6,250.00	11	.00
865	Dental Insurance	336.00	140.00	476.00	35.10	.00	351.00	125.00	74	258.60
<b>EXPENSE TOTALS</b>		<b>\$819,124.00</b>	<b>\$10,007.31</b>	<b>\$829,131.31</b>	<b>\$32,554.60</b>	<b>\$37,593.22</b>	<b>\$320,049.82</b>	<b>\$471,488.27</b>	<b>43%</b>	<b>\$300,217.15</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,063.67</b>	<b>(\$37,593.22)</b>	<b>(\$120,112.55)</b>	<b>\$157,705.77</b>	<b>+++</b>	<b>(\$81,148.05)</b>
Department <b>6772 - OFA-Warren County</b>										
REVENUE										
2083	Warren Contributions - HMD/WIN	20,000.00	.00	20,000.00	689.27	.00	8,780.62	11,219.38	44	12,900.89
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	3,526.00	.00	4,441.90	26,558.10	14	(5,530.14)
2086	Warren Contributions-HDM/Other	70,000.00	.00	70,000.00	3,938.98	.00	36,836.28	33,163.72	53	44,522.89
2088	Warren Contributions-CSE	10.00	.00	10.00	12.80	.00	12.80	(2.80)	128	.00
2091	Warren Contributions-EISEP	1,000.00	.00	1,000.00	157.30	.00	1,002.00	(2.00)	100	1,009.50
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	949.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	175.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	2,722.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,551.00	.00	242,551.00	139,175.76	.00	202,978.01	39,572.99	84	143,695.80
3777	CSE-Warren	164,147.00	.00	164,147.00	42,330.06	.00	131,500.09	32,646.91	80	72,079.67
3785	NY Connects/ARDC-Warren	.00	.00	.00	.00	.00	.00	.00	+++	159,042.65
4487	IIID/Health Promotion - Warren County	3,545.00	.00	3,545.00	.00	.00	.00	3,545.00	0	.00
4770	IIIC-2/HDM - Warren	174,261.00	25,733.07	199,994.07	.00	.00	24,530.83	175,463.24	12	52,055.09
4772	IIIB-Warren	75,767.00	.00	75,767.00	1,368.00	.00	1,368.00	74,399.00	2	1,800.00
4773	IIIC-1/Congregate-Warren	75,036.00	.00	75,036.00	.00	.00	.00	75,036.00	0	.00
4774	MIPPA-Warren	22,259.00	.00	22,259.00	8,346.66	.00	13,346.66	8,912.34	60	14,213.17
4778	NSIP-Warren	79,273.00	.00	79,273.00	35,393.00	.00	55,393.00	23,880.00	70	46,708.70
4779	USDA (SNAP)	136,474.00	.00	136,474.00	43,788.95	.00	88,761.12	47,712.88	65	13,821.03
4781	OFA - HIICAP	51,704.00	.00	51,704.00	12,139.10	.00	18,157.76	33,546.24	35	39,247.52
4783	IIIE-Warren	40,843.00	.00	40,843.00	22,771.06	.00	26,587.81	14,255.19	65	7,451.28
4795	NY Connects E&E/Balancing Incentive Program - Warren	163,636.00	.00	163,636.00	48,383.83	.00	86,232.83	77,403.17	53	.00
<b>REVENUE TOTALS</b>		<b>\$1,358,828.00</b>	<b>\$25,733.07</b>	<b>\$1,384,561.07</b>	<b>\$362,020.77</b>	<b>\$0.00</b>	<b>\$699,929.71</b>	<b>\$684,631.36</b>	<b>51%</b>	<b>\$606,864.05</b>
EXPENSE										
110	Salaries - Regular	450,869.00	28,132.50	479,001.50	38,155.13	.00	331,729.58	147,271.92	69	285,882.39
130	Salaries - Part Time	294,212.00	12,100.00	306,312.00	19,313.03	.00	175,812.32	130,499.68	57	160,099.22
210	Furniture/Furnishings	.00	531.00	531.00	.00	.00	531.00	.00	100	.00
220	Office Equipment	.00	1,055.28	1,055.28	.00	.00	947.28	108.00	90	403.99
260	Other Equipment	10,000.00	8,413.72	18,413.72	.00	6,422.03	201.39	11,790.30	36	5,092.75
410	Supplies	8,000.00	.00	8,000.00	37.96	244.58	3,122.98	4,632.44	42	3,581.42

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<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>EXPENSE</b>										
411	Rent-Building/Property	44,152.00	.00	44,152.00	251.90	.00	6,950.11	37,201.89	16	4,991.07
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	35.86	466.90	568.82	2,864.28	27	591.20
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	233.63	.00	1,758.34	1,241.66	59	1,436.22
418	Ins-General Liability	1,999.00	606.00	2,605.00	.00	.00	2,605.00	.00	100	1,722.21
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	2,400.00	1,104.72	1,495.28	70	163.32
423	Telephone	4,500.00	.00	4,500.00	275.72	.00	2,750.18	1,749.82	61	3,619.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	398.96	601.04	40	661.40
427	Memberships & Dues	900.00	.00	900.00	.00	.00	783.00	117.00	87	802.00
428	Data Processing & Internet Fees	500.00	491.88	991.88	37.99	.00	839.92	151.96	85	726.00
432	Special Project Supply	50,000.00	.00	50,000.00	1,382.59	22,893.78	16,822.15	10,284.07	79	16,061.36
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
437	Consulting Fees	21,085.00	.00	21,085.00	1,248.75	6,428.75	3,746.25	10,910.00	48	.00
444	Travel/Education/Conference	84,000.00	(1,157.88)	82,842.12	4,367.21	.00	26,340.23	56,501.89	32	26,849.20
445	Foods	375,000.00	.00	375,000.00	23,430.55	72,356.91	178,880.77	123,762.32	67	163,011.99
470	Contract	550,000.00	.00	550,000.00	34,757.57	233,912.65	296,694.18	19,393.17	96	280,719.85
810	Retirement	70,597.00	4,224.41	74,821.41	4,853.99	.00	47,172.03	27,649.38	63	55,065.42
830	Social Security	46,195.00	2,494.42	48,689.42	3,395.83	.00	30,044.25	18,645.17	62	26,333.30
831	Medicare Contribution	10,802.00	583.37	11,385.37	794.17	.00	7,026.54	4,358.83	62	6,158.59
840	Workmen's Compensation	15,021.00	.00	15,021.00	.00	.00	15,021.00	.00	100	9,410.00
860	Hospitalization	116,246.00	.00	116,246.00	6,817.14	.00	68,984.25	47,261.75	59	67,156.57
861	Retirees Hospitalization	86,867.00	.00	86,867.00	7,030.72	.00	63,276.48	23,590.52	73	56,916.32
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	2,400.00	.00	2,400.00	134.82	.00	1,395.30	1,004.70	58	1,463.62
<b>EXPENSE TOTALS</b>		<b>\$2,258,245.00</b>	<b>\$57,534.70</b>	<b>\$2,315,779.70</b>	<b>\$146,554.56</b>	<b>\$345,125.60</b>	<b>\$1,285,567.03</b>	<b>\$685,087.07</b>	<b>70%</b>	<b>\$1,178,918.41</b>
Department <b>6772 - OFA-Warren County Totals</b>		<b>(\$899,417.00)</b>	<b>(\$31,801.63)</b>	<b>(\$931,218.63)</b>	<b>\$215,466.21</b>	<b>(\$345,125.60)</b>	<b>(\$585,637.32)</b>	<b>(\$455.71)</b>	<b>100%</b>	<b>(\$572,054.36)</b>
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2001	Park and Recs Charges	32,064.00	.00	32,064.00	100.00	.00	35,422.50	(3,358.50)	110	28,130.00
2410	Rental of Property	3,575.00	.00	3,575.00	1,400.00	.00	2,775.00	800.00	78	1,375.00
2657	Gift Shop Revenue	.00	.00	.00	20.72	.00	51.85	(51.85)	+++	151.46
2705	Gifts & Donations	.00	2,050.00	2,050.00	489.85	.00	489.85	1,560.15	24	.00
2707	Fish Hatchery	400.00	.00	400.00	126.25	.00	179.61	220.39	45	.00
<b>REVENUE TOTALS</b>		<b>\$36,039.00</b>	<b>\$2,050.00</b>	<b>\$38,089.00</b>	<b>\$2,136.82</b>	<b>\$0.00</b>	<b>\$38,918.81</b>	<b>(\$829.81)</b>	<b>102%</b>	<b>\$29,656.46</b>
<b>EXPENSE</b>										
110	Salaries - Regular	381,246.00	19,360.00	400,606.00	32,443.54	.00	286,871.03	113,734.97	72	249,878.78
120	Salaries - Overtime	3,500.00	.00	3,500.00	.00	.00	1,793.33	1,706.67	51	1,117.50

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	14,000.00	.00	14,000.00	2,727.40	.00	8,623.56	5,376.44	62	7,005.79
210	Furniture/Furnishings	.00	290.00	290.00	.00	.00	.00	290.00	0	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	71.25
260	Other Equipment	900.00	1,600.00	2,500.00	1,599.96	.00	2,429.43	70.57	97	607.67
270	Lawn & Landscaping	900.00	1,300.00	2,200.00	359.99	.00	859.94	1,340.06	39	94.50
410	Supplies	27,300.00	(559.00)	26,741.00	6,702.23	.00	21,165.95	5,575.05	79	21,172.08
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	749.57	350.00	6,515.70	13,134.30	34	6,129.41
415	Electricity	10,500.00	.00	10,500.00	1,340.40	.00	6,041.42	4,458.58	58	5,138.52
416	Oil & Gas-Heating	5,000.00	1,900.00	6,900.00	.00	.00	4,274.82	2,625.18	62	2,367.89
417	Water/Sewer/Taxes	2,100.00	.00	2,100.00	.00	.00	1,463.63	636.37	70	1,211.97
418	Ins-General Liability	9,683.00	.00	9,683.00	.00	.00	8,525.76	1,157.24	88	6,294.49
421	Equipment Rental	64,948.00	.00	64,948.00	311.99	.00	63,180.91	1,767.09	97	62,480.43
422	Repair/Maint-Equipment	500.00	118.00	618.00	.00	.00	616.77	1.23	100	224.47
423	Telephone	2,352.00	.00	2,352.00	135.48	.00	992.88	1,359.12	42	1,274.86
424	Postage	600.00	.00	600.00	.00	.00	399.76	200.24	67	399.34
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	119.98	.00	989.82	210.18	82	1,006.29
435	Medical Fees	.00	130.00	130.00	.00	.00	130.00	.00	100	.00
439	Misc Fees & Expenses	180.00	1.00	181.00	110.00	.00	180.51	.49	100	110.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	398.00
445	Foods	400.00	.00	400.00	26.53	.00	197.08	202.92	49	168.75
453	Uniforms & Clothing	1,400.00	423.00	1,823.00	.00	.00	597.91	1,225.09	33	701.56
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	10,000.00	.00	10,000.00	6,348.73	1,151.27	6,348.73	2,500.00	75	5,874.95
470	Contract	102,000.00	(1,853.00)	100,147.00	3,854.99	55,636.26	43,293.73	1,217.01	99	7,622.52
810	Retirement	44,209.00	2,032.80	46,241.80	3,525.44	.00	32,589.58	13,652.22	70	36,242.61
830	Social Security	24,721.00	1,200.32	25,921.32	2,069.72	.00	17,352.63	8,568.69	67	15,160.25
831	Medicare Contribution	5,783.00	280.72	6,063.72	484.05	.00	4,058.29	2,005.43	67	3,545.58
840	Workmen's Compensation	7,557.00	.00	7,557.00	.00	.00	7,556.22	.78	100	6,391.51
860	Hospitalization	60,901.00	(22.00)	60,879.00	4,616.27	.00	55,827.99	5,051.01	92	48,387.56
861	Retirees Hospitalization	26,059.00	(76.00)	25,983.00	4,197.83	.00	19,119.82	6,863.18	74	18,400.95
862	Health Insurance Cost Reimbursement	750.00	98.00	848.00	.00	.00	847.50	.50	100	750.00
865	Dental Insurance	1,440.00	.00	1,440.00	98.95	.00	1,089.11	350.89	76	1,115.25
<b>EXPENSE TOTALS</b>		<b>\$830,629.00</b>	<b>\$26,223.84</b>	<b>\$856,852.84</b>	<b>\$71,823.05</b>	<b>\$57,137.53</b>	<b>\$603,933.81</b>	<b>\$195,781.50</b>	<b>77%</b>	<b>\$511,344.73</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$794,590.00)</b>	<b>(\$24,173.84)</b>	<b>(\$818,763.84)</b>	<b>(\$69,686.23)</b>	<b>(\$57,137.53)</b>	<b>(\$565,015.00)</b>	<b>(\$196,611.31)</b>	<b>76%</b>	<b>(\$481,688.27)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
<b>REVENUE</b>										
2090	Admin & Parking- Up Yonda	30,000.00	.00	30,000.00	3,261.00	.00	25,284.50	4,715.50	84	19,253.00
2657	Gift Shop Revenue	750.00	.00	750.00	217.87	.00	1,658.75	(908.75)	221	1,787.33
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	9.21
2706	Donation - Up Yonda Farm	215,000.00	2,116.00	217,116.00	246.25	.00	89,625.75	127,490.25	41	104,007.58
2714	Grants From Local Businesses	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
<b>REVENUE TOTALS</b>		<b>\$245,750.00</b>	<b>\$2,116.00</b>	<b>\$247,866.00</b>	<b>\$3,725.12</b>	<b>\$0.00</b>	<b>\$116,569.00</b>	<b>\$131,297.00</b>	<b>47%</b>	<b>\$131,057.12</b>
<b>EXPENSE</b>										
110	Salaries - Regular	150,924.00	7,260.00	158,184.00	12,798.61	.00	104,690.61	53,493.39	66	107,475.93
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,199.00
250	Technical Equipment	.00	26.00	26.00	.00	.00	25.94	.06	100	33.98
260	Other Equipment	.00	81.00	81.00	.00	.00	80.75	.25	100	.00
410	Supplies	780.00	586.00	1,366.00	.00	.00	918.56	447.44	67	651.85
413	Repair & Maint.-Bldg/Property	500.00	5,274.00	5,774.00	.00	.00	1,273.49	4,500.51	22	34.88
415	Electricity	7,000.00	.00	7,000.00	386.06	.00	4,508.33	2,491.67	64	3,985.28
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	.00	.00	3,625.06	1,374.94	73	2,198.64
418	Ins-General Liability	998.00	24.00	1,022.00	.00	.00	1,021.34	.66	100	875.38
421	Equipment Rental	25.00	.00	25.00	7.96	.00	17.91	7.09	72	17.91
423	Telephone	1,110.00	.00	1,110.00	130.66	.00	972.94	137.06	88	1,168.77
424	Postage	15.00	76.00	91.00	.00	.00	90.32	.68	99	5.80
428	Data Processing & Internet Fees	1,620.00	.00	1,620.00	138.81	.00	1,426.36	193.64	88	1,228.24
436	Advertising Fees	.00	200.00	200.00	.00	.00	200.00	.00	100	.00
439	Misc Fees & Expenses	500.00	.00	500.00	39.03	.00	374.78	125.22	75	560.49
445	Foods	100.00	.00	100.00	30.32	.00	87.17	12.83	87	83.38
453	Uniforms & Clothing	390.00	95.00	485.00	.00	.00	134.99	350.01	28	.00
465	Road/Bridge Materials	300.00	(271.00)	29.00	.00	.00	.00	29.00	0	.00
470	Contract	.00	525.00	525.00	.00	525.00	.00	.00	100	.00
810	Retirement	13,131.00	762.30	13,893.30	1,036.68	.00	8,151.86	5,741.44	59	10,319.01
830	Social Security	9,358.00	450.12	9,808.12	729.34	.00	5,994.39	3,813.73	61	6,041.45
831	Medicare Contribution	2,188.00	105.27	2,293.27	170.57	.00	1,401.92	891.35	61	1,412.91
840	Workmen's Compensation	1,516.00	.00	1,516.00	.00	.00	1,516.00	.00	100	1,246.52
860	Hospitalization	36,635.00	.00	36,635.00	2,448.20	.00	21,988.88	14,646.12	60	26,920.52
861	Retirees Hospitalization	7,702.00	.00	7,702.00	168.02	.00	1,512.18	6,189.82	20	5,120.60
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	227.12	.00	227.12	2,022.88	10	.00
865	Dental Insurance	576.00	.00	576.00	44.32	.00	365.64	210.36	63	443.20
<b>EXPENSE TOTALS</b>		<b>\$242,618.00</b>	<b>\$15,193.69</b>	<b>\$257,811.69</b>	<b>\$18,355.70</b>	<b>\$525.00</b>	<b>\$160,606.54</b>	<b>\$96,680.15</b>	<b>62%</b>	<b>\$171,023.74</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
Sub Department <b>0198 - Bed Tax</b>										
<b>REVENUE</b>										
2002	Donation-Bed Tax	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
410	Supplies	3,000.00	.00	3,000.00	1,242.21	.00	2,795.37	204.63	93	387.96
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	76.00
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	200.00
<b>EXPENSE TOTALS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,242.21</b>	<b>\$0.00</b>	<b>\$2,795.37</b>	<b>\$204.63</b>	<b>93%</b>	<b>\$663.96</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,242.21)</b>	<b>\$0.00</b>	<b>(\$2,795.37)</b>	<b>\$2,795.37</b>	<b>+++</b>	<b>(\$663.96)</b>
Department <b>7111 - Up Yonda Farm Totals</b>		<b>\$3,132.00</b>	<b>(\$13,077.69)</b>	<b>(\$9,945.69)</b>	<b>(\$15,872.79)</b>	<b>(\$525.00)</b>	<b>(\$46,832.91)</b>	<b>\$37,412.22</b>	<b>476%</b>	<b>(\$40,630.58)</b>
Department <b>7112 - Snowmobile Grant</b>										
<b>REVENUE</b>										
3889	Parks & Recreation, Other	.00	61,572.00	61,572.00	.00	.00	61,572.00	.00	100	69,240.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$61,572.00</b>	<b>\$61,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,572.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$69,240.00</b>
<b>EXPENSE</b>										
470	Contract	.00	61,572.00	61,572.00	.00	4,140.00	57,432.00	.00	100	69,240.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$61,572.00</b>	<b>\$61,572.00</b>	<b>\$0.00</b>	<b>\$4,140.00</b>	<b>\$57,432.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$69,240.00</b>
Department <b>7112 - Snowmobile Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,140.00)</b>	<b>\$4,140.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7113 - Railroad</b>										
<b>REVENUE</b>										
2410	Rental of Property	41,000.00	.00	41,000.00	7,666.67	.00	30,666.68	10,333.32	75	27,333.33
<b>REVENUE TOTALS</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$7,666.67</b>	<b>\$0.00</b>	<b>\$30,666.68</b>	<b>\$10,333.32</b>	<b>75%</b>	<b>\$27,333.33</b>
<b>EXPENSE</b>										
110	Salaries - Regular	16,118.00	.00	16,118.00	1,215.72	.00	12,236.17	3,881.83	76	10,517.63
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	543.01
410	Supplies	.00	788.00	788.00	98.08	.00	232.97	555.03	30	.00
413	Repair & Maint.-Bldg/Property	4,000.00	(2,699.00)	1,301.00	.00	.00	589.38	711.62	45	279.14
415	Electricity	6,000.00	2,670.00	8,670.00	529.84	.00	7,396.89	1,273.11	85	6,863.98
416	Oil & Gas-Heating	800.00	1,061.00	1,861.00	.00	.00	1,436.56	424.44	77	753.34
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	7,599.46	.00	14,463.34	1,536.66	90	14,279.40
418	Ins-General Liability	4,959.00	(450.00)	4,509.00	.00	.00	4,504.08	4.92	100	4,324.17
421	Equipment Rental	1,000.00	(970.00)	30.00	.00	.00	27.62	2.38	92	.00
465	Road/Bridge Materials	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	3,000.00	(900.00)	2,100.00	.00	.00	2,004.20	95.80	95	1,293.85
810	Retirement	2,289.00	.00	2,289.00	156.83	.00	1,318.27	970.73	58	1,824.51
830	Social Security	999.00	.00	999.00	75.38	.00	734.64	264.36	74	619.75
831	Medicare Contribution	234.00	.00	234.00	17.63	.00	171.81	62.19	73	144.89
840	Workmen's Compensation	283.00	.00	283.00	.00	.00	282.13	.87	100	248.34

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<b>Fund A - General</b>										
Department <b>7113 - Railroad</b>										
EXPENSE										
860	Hospitalization	3,081.00	.00	3,081.00	.00	.00	1,895.84	1,185.16	62	2,358.40
865	Dental Insurance	24.00	.00	24.00	.00	.00	14.72	9.28	61	18.40
<b>EXPENSE TOTALS</b>		<b>\$58,787.00</b>	<b>\$0.00</b>	<b>\$58,787.00</b>	<b>\$9,692.94</b>	<b>\$0.00</b>	<b>\$47,308.62</b>	<b>\$11,478.38</b>	<b>80%</b>	<b>\$44,068.81</b>
Department <b>7113 - Railroad</b> Totals		(\$17,787.00)	\$0.00	(\$17,787.00)	(\$2,026.27)	\$0.00	(\$16,641.94)	(\$1,145.06)	94%	(\$16,735.48)
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	12,500.00	.00	25,000.00	.00	100	11,070.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$11,070.00</b>
Department <b>7310 - Youth Program 4-H Camp</b> Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$12,500.00)	\$0.00	(\$25,000.00)	\$0.00	100%	(\$11,070.00)
Department <b>7311 - Youth Bureau</b>										
REVENUE										
3821	Youth Programs	.00	.00	.00	.00	.00	.00	.00	+++	12,740.31
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,740.31</b>
EXPENSE										
861	Retirees Hospitalization	12,743.00	.00	12,743.00	630.09	.00	5,670.81	7,072.19	45	7,662.72
<b>EXPENSE TOTALS</b>		<b>\$12,743.00</b>	<b>\$0.00</b>	<b>\$12,743.00</b>	<b>\$630.09</b>	<b>\$0.00</b>	<b>\$5,670.81</b>	<b>\$7,072.19</b>	<b>45%</b>	<b>\$7,662.72</b>
Department <b>7311 - Youth Bureau</b> Totals		(\$12,743.00)	\$0.00	(\$12,743.00)	(\$630.09)	\$0.00	(\$5,670.81)	(\$7,072.19)	45%	\$5,077.59
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	85,896.00	.00	85,896.00	.00	.00	54,726.93	31,169.07	64	41,978.95
<b>REVENUE TOTALS</b>		<b>\$85,896.00</b>	<b>\$0.00</b>	<b>\$85,896.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,726.93</b>	<b>\$31,169.07</b>	<b>64%</b>	<b>\$41,978.95</b>
EXPENSE										
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	10.07
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	175.00
470	Contract	105,000.00	.00	105,000.00	.00	52,500.00	52,500.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$185.07</b>
Department <b>7312 - Special Delinquency Prev.</b> Totals		(\$19,104.00)	\$0.00	(\$19,104.00)	\$0.00	(\$52,500.00)	\$2,226.93	\$31,169.07	263%	\$41,793.88
Department <b>7313 - Youth Court</b>										
REVENUE										
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	.00	.00	+++	15,157.64
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,157.64</b>
Department <b>7313 - Youth Court</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,157.64
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	55,000.00
<b>EXPENSE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$55,000.00</b>
Department <b>7410 - Southern Adir. Library</b> Totals		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	100%	(\$55,000.00)

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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 YTD
<b>Fund A - General</b>										
Department <b>7510 - Historian</b>										
EXPENSE										
130	Salaries - Part Time	18,967.00	968.00	19,935.00	1,072.95	.00	12,406.54	7,528.46	62	13,041.91
410	Supplies	80.00	.00	80.00	.00	.00	41.19	38.81	51	48.35
423	Telephone	70.00	(30.00)	40.00	3.86	.00	27.26	12.74	68	50.63
424	Postage	20.00	30.00	50.00	.00	.00	42.06	7.94	84	.53
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	21.17
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	67.00	.00	100	66.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
810	Retirement	.00	101.64	101.64	.00	.00	.00	101.64	0	.00
830	Social Security	1,176.00	60.02	1,236.02	66.53	.00	769.21	466.81	62	808.60
831	Medicare Contribution	275.00	14.04	289.04	15.55	.00	179.89	109.15	62	189.10
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	50.18
<b>EXPENSE TOTALS</b>		<b>\$21,274.00</b>	<b>\$1,143.70</b>	<b>\$22,417.70</b>	<b>\$1,158.89</b>	<b>\$0.00</b>	<b>\$13,652.15</b>	<b>\$8,765.55</b>	<b>61%</b>	<b>\$14,316.47</b>
Department <b>7510 - Historian Totals</b>		<b>(\$21,274.00)</b>	<b>(\$1,143.70)</b>	<b>(\$22,417.70)</b>	<b>(\$1,158.89)</b>	<b>\$0.00</b>	<b>(\$13,652.15)</b>	<b>(\$8,765.55)</b>	<b>61%</b>	<b>(\$14,316.47)</b>
Department <b>8020 - Planning</b>										
EXPENSE										
470	Contract	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	8,704.79	8,704.79	.00	.00	.00	8,704.79	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$8,704.79</b>	<b>\$8,704.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,704.79</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	8,704.79	8,704.79	.00	2,351.79	.00	6,353.00	27	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$8,704.79</b>	<b>\$8,704.79</b>	<b>\$0.00</b>	<b>\$2,351.79</b>	<b>\$0.00</b>	<b>\$6,353.00</b>	<b>27%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,351.79)</b>	<b>\$0.00</b>	<b>\$2,351.79</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>8020 - Planning Totals</b>		<b>\$0.00</b>	<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>\$0.00</b>	<b>(\$2,351.79)</b>	<b>\$0.00</b>	<b>(\$197,648.21)</b>	<b>1%</b>	<b>\$0.00</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
REVENUE										
1289	Other General Governmental Income	80,500.00	.00	80,500.00	.00	.00	.00	80,500.00	0	.00
2210	General Services, Intergovt	.00	.00	.00	.00	.00	1,048.96	(1,048.96)	+++	12,223.14
2655	Minor Sales, Other	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$81,700.00</b>	<b>\$0.00</b>	<b>\$81,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,048.96</b>	<b>\$80,651.04</b>	<b>1%</b>	<b>\$12,223.14</b>
EXPENSE										
110	Salaries - Regular	266,965.00	1,588.00	268,553.00	15,253.70	.00	146,747.73	121,805.27	55	134,557.89
120	Salaries - Overtime	2,000.00	.00	2,000.00	402.09	.00	1,316.02	683.98	66	402.32
130	Salaries - Part Time	60,686.00	1,937.00	62,623.00	2,792.70	.00	35,985.36	26,637.64	57	43,541.42

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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	94.98
410	Supplies	2,000.00	.00	2,000.00	.00	439.40	1,271.85	288.75	86	2,594.00
418	Ins-General Liability	650.00	174.62	824.62	.00	.00	824.62	.00	100	867.59
423	Telephone	850.00	.00	850.00	93.44	.00	523.02	326.98	62	844.43
424	Postage	150.00	.00	150.00	.00	.00	63.09	86.91	42	1,394.23
426	Subscriptions	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
427	Memberships & Dues	800.00	75.00	875.00	.00	.00	875.00	.00	100	363.00
428	Data Processing & Internet Fees	335.00	105.34	440.34	.00	.00	402.00	38.34	91	434.34
436	Advertising Fees	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	200.00	.00	200.00	.00	.00	140.92	59.08	70	439.72
442	Automotive - Gas & Oil	250.00	350.00	600.00	.00	.00	329.77	270.23	55	139.96
444	Travel/Education/Conference	3,500.00	(704.96)	2,795.04	.00	.00	658.00	2,137.04	24	.00
470	Contract	.00	45,649.00	45,649.00	6,200.00	13,309.00	6,200.00	26,140.00	43	.00
810	Retirement	37,384.00	921.19	38,305.19	1,889.99	.00	23,008.90	15,296.29	60	23,357.46
830	Social Security	20,438.00	288.25	20,726.25	1,081.83	.00	10,810.65	9,915.60	52	10,624.91
831	Medicare Contribution	4,781.00	67.45	4,848.45	252.99	.00	2,528.21	2,320.24	52	2,484.78
840	Workmen's Compensation	1,043.00	.00	1,043.00	.00	.00	1,043.00	.00	100	1,021.50
860	Hospitalization	56,431.00	(98.45)	56,332.55	3,023.52	.00	34,643.72	21,688.83	61	25,108.91
861	Retirees Hospitalization	10,223.00	.00	10,223.00	836.23	.00	7,526.07	2,696.93	74	7,093.71
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,082.86
865	Dental Insurance	528.00	(.88)	527.12	21.37	.00	281.53	245.59	53	345.09
<b>EXPENSE TOTALS</b>		<b>\$471,574.00</b>	<b>\$50,351.56</b>	<b>\$521,925.56</b>	<b>\$31,847.86</b>	<b>\$13,748.40</b>	<b>\$275,179.46</b>	<b>\$232,997.70</b>	<b>55%</b>	<b>\$256,793.10</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	86,040.00	86,040.00	.00	.00	4,879.21	81,160.79	6	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$86,040.00</b>	<b>\$86,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,879.21</b>	<b>\$81,160.79</b>	<b>6%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	52,000.00	52,000.00	5,572.36	.00	17,449.89	34,550.11	34	.00
470	Contract	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
810	Retirement	.00	5,500.00	5,500.00	804.58	.00	2,272.74	3,227.26	41	.00
830	Social Security	.00	3,400.00	3,400.00	331.86	.00	1,038.97	2,361.03	31	.00
831	Medicare Contribution	.00	800.00	800.00	77.63	.00	243.03	556.97	30	.00
860	Hospitalization	.00	4,300.00	4,300.00	669.00	.00	2,190.48	2,109.52	51	.00
865	Dental Insurance	.00	40.00	40.00	9.22	.00	22.35	17.65	56	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$86,040.00</b>	<b>\$86,040.00</b>	<b>\$7,464.65</b>	<b>\$0.00</b>	<b>\$23,217.46</b>	<b>\$62,822.54</b>	<b>27%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,464.65)</b>	<b>\$0.00</b>	<b>(\$18,338.25)</b>	<b>\$18,338.25</b>	<b>+++</b>	<b>\$0.00</b>
Totals										



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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.) Totals</b>		(\$389,874.00)	(\$50,351.56)	(\$440,225.56)	(\$39,312.51)	(\$13,748.40)	(\$292,468.75)	(\$134,008.41)	70%	(\$244,569.96)
Department <b>8022 - Planning GIS Program</b>										
<b>REVENUE</b>										
2210	General Services, Intergovt	51,000.00	.00	51,000.00	546.00	.00	8,117.44	42,882.56	16	5,328.94
	<b>REVENUE TOTALS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$546.00</b>	<b>\$0.00</b>	<b>\$8,117.44</b>	<b>\$42,882.56</b>	<b>16%</b>	<b>\$5,328.94</b>
<b>EXPENSE</b>										
110	Salaries - Regular	132,320.00	4,840.00	137,160.00	10,248.09	.00	94,711.26	42,448.74	69	52,702.13
410	Supplies	600.00	(89.55)	510.45	.00	191.02	192.82	126.61	75	52.15
418	Ins-General Liability	375.00	100.00	475.00	.00	.00	475.00	.00	100	.00
422	Repair/Maint-Equipment	18,450.00	120.00	18,570.00	208.22	.00	18,232.70	337.30	98	16,033.28
423	Telephone	600.00	(220.00)	380.00	7.72	.00	84.64	295.36	22	164.28
424	Postage	15.00	.00	15.00	.00	.00	12.90	2.10	86	45.72
428	Data Processing & Internet Fees	280.00	89.55	369.55	.00	.00	369.55	.00	100	144.00
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
470	Contract	4,000.00	86,200.00	90,200.00	787.50	1,937.50	2,062.50	86,200.00	4	.00
810	Retirement	16,077.00	508.20	16,585.20	1,118.80	.00	10,379.90	6,205.30	63	8,708.81
830	Social Security	8,204.00	300.08	8,504.08	624.65	.00	5,783.24	2,720.84	68	3,267.54
831	Medicare Contribution	1,919.00	70.18	1,989.18	146.09	.00	1,352.53	636.65	68	764.16
840	Workmen's Compensation	750.00	.00	750.00	.00	.00	750.00	.00	100	342.00
860	Hospitalization	7,045.00	.00	7,045.00	413.22	.00	3,832.41	3,212.59	54	.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	23.90	(23.90)	+++	.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	85.69	34.31	71	.00
	<b>EXPENSE TOTALS</b>	<b>\$190,855.00</b>	<b>\$91,918.46</b>	<b>\$282,773.46</b>	<b>\$13,563.53</b>	<b>\$2,128.52</b>	<b>\$138,449.04</b>	<b>\$142,195.90</b>	<b>50%</b>	<b>\$82,224.07</b>
Department <b>8022 - Planning GIS Program Totals</b>		(\$139,855.00)	(\$91,918.46)	(\$231,773.46)	(\$13,017.53)	(\$2,128.52)	(\$130,331.60)	(\$99,313.34)	57%	(\$76,895.13)
Department <b>8025 - Regional Planning Board</b>										
<b>EXPENSE</b>										
470	Contract	13,213.00	.00	13,213.00	.00	.00	13,213.00	.00	100	12,954.00
	<b>EXPENSE TOTALS</b>	<b>\$13,213.00</b>	<b>\$0.00</b>	<b>\$13,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,213.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$12,954.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		(\$13,213.00)	\$0.00	(\$13,213.00)	\$0.00	\$0.00	(\$13,213.00)	\$0.00	100%	(\$12,954.00)
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
<b>EXPENSE</b>										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	100%	\$0.00
Department <b>8029 - Planning-Local Waterfront</b>										
<b>EXPENSE</b>										
410	Supplies	.00	18,791.19	18,791.19	42.70	3,687.76	14,040.12	1,063.31	94	.00
470	Contract	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	<b>\$10,000.00</b>	<b>\$8,791.19</b>	<b>\$18,791.19</b>	<b>\$42.70</b>	<b>\$3,687.76</b>	<b>\$14,040.12</b>	<b>\$1,063.31</b>	<b>94%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront Totals</b>		(\$10,000.00)	(\$8,791.19)	(\$18,791.19)	(\$42.70)	(\$3,687.76)	(\$14,040.12)	(\$1,063.31)	94%	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	375,231.00	.00	375,231.00	.00	.00	375,231.00	.00	100	345,817.00
<b>EXPENSE TOTALS</b>		<b>\$375,231.00</b>	<b>\$0.00</b>	<b>\$375,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,231.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$345,817.00</b>
Department <b>8730 - Conservation</b> Totals		(\$375,231.00)	\$0.00	(\$375,231.00)	\$0.00	\$0.00	(\$375,231.00)	\$0.00	100%	(\$345,817.00)
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	511,666.00	.00	511,666.00	127,916.50	.00	511,666.00	.00	100	469,418.00
<b>EXPENSE TOTALS</b>		<b>\$511,666.00</b>	<b>\$0.00</b>	<b>\$511,666.00</b>	<b>\$127,916.50</b>	<b>\$0.00</b>	<b>\$511,666.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$469,418.00</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b> Totals		(\$511,666.00)	\$0.00	(\$511,666.00)	(\$127,916.50)	\$0.00	(\$511,666.00)	\$0.00	100%	(\$469,418.00)
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	15,358.44	29,641.56	34	.00
<b>EXPENSE TOTALS</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,358.44</b>	<b>\$29,641.56</b>	<b>34%</b>	<b>\$0.00</b>
Department <b>9050 - Unemployment Insurance</b> Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$15,358.44)	(\$29,641.56)	34%	\$0.00
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	12,000.00	.00	12,000.00	.00	.00	2,475.35	9,524.65	21	5,110.90
<b>EXPENSE TOTALS</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,475.35</b>	<b>\$9,524.65</b>	<b>21%</b>	<b>\$5,110.90</b>
Department <b>9055 - Disability</b> Totals		(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$2,475.35)	(\$9,524.65)	21%	(\$5,110.90)
Department <b>9060 - Hospitalization</b>										
EXPENSE										
439	Misc Fees & Expenses	4,300.00	.00	4,300.00	.00	.00	4,265.91	34.09	99	4,016.60
<b>EXPENSE TOTALS</b>		<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,265.91</b>	<b>\$34.09</b>	<b>99%</b>	<b>\$4,016.60</b>
Department <b>9060 - Hospitalization</b> Totals		(\$4,300.00)	\$0.00	(\$4,300.00)	\$0.00	\$0.00	(\$4,265.91)	(\$34.09)	99%	(\$4,016.60)
Department <b>9620 - Other Budgetary Purposes</b>										
EXPENSE										
<b>962</b>										
962.01	Reserve for Vehicles	642,000.00	.00	642,000.00	.00	.00	.00	642,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
<b>962 - Totals</b>		<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9620 - Other Budgetary Purposes</b> Totals		(\$796,000.00)	\$0.00	(\$796,000.00)	\$0.00	\$0.00	\$0.00	(\$796,000.00)	0%	\$0.00
Department <b>9730 - Bond Anticipation Notes</b>										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	6,120.00	(6,120.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,120.00</b>	<b>(\$6,120.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>9730 - Bond Anticipation Notes</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	(\$6,120.00)	+++	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>9785 - Installment Purchase Debt</b>										
EXPENSE										
610	Principal-Indebtedness	287,515.00	.00	287,515.00	.00	.00	7,630.35	279,884.65	3	29,985.35
710	Interest-Indebtedness	10,406.00	.00	10,406.00	.00	.00	54.31	10,351.69	1	753.29
<b>EXPENSE TOTALS</b>		<b>\$297,921.00</b>	<b>\$0.00</b>	<b>\$297,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,684.66</b>	<b>\$290,236.34</b>	<b>3%</b>	<b>\$30,738.64</b>
Department <b>9785 - Installment Purchase Debt</b> Totals		(\$297,921.00)	\$0.00	(\$297,921.00)	\$0.00	\$0.00	(\$7,684.66)	(\$290,236.34)	3%	(\$30,738.64)
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
3099	Unified Court System Interest Subsidy	92,197.00	.00	92,197.00	.00	.00	114,680.00	(22,483.00)	124	127,421.00
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	20,035.05
<b>REVENUE TOTALS</b>		<b>\$92,197.00</b>	<b>\$0.00</b>	<b>\$92,197.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,680.00</b>	<b>(\$22,483.00)</b>	<b>124%</b>	<b>\$147,456.05</b>
EXPENSE										
910	Interfund Transfers	3,700,714.00	.00	3,700,714.00	.00	.00	2,810,979.04	889,734.96	76	2,877,840.46
<b>EXPENSE TOTALS</b>		<b>\$3,700,714.00</b>	<b>\$0.00</b>	<b>\$3,700,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,810,979.04</b>	<b>\$889,734.96</b>	<b>76%</b>	<b>\$2,877,840.46</b>
Sub Department <b>0181 - Transfer-Debt Service</b> Totals		(\$3,608,517.00)	\$0.00	(\$3,608,517.00)	\$0.00	\$0.00	(\$2,696,299.04)	(\$912,217.96)	75%	(\$2,730,384.41)
Sub Department <b>0182 - Transfer-Road Machinery</b>										
EXPENSE										
910	Interfund Transfers	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0182 - Transfer-Road Machinery</b> Totals		\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	(\$200,000.00)	0%	\$0.00
Department <b>9901 - Transfers</b> Totals		(\$3,608,517.00)	(\$200,000.00)	(\$3,808,517.00)	\$0.00	\$0.00	(\$2,696,299.04)	(\$1,112,217.96)	71%	(\$2,730,384.41)
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	288,800.00	1,815,951.07	2,104,751.07	40,000.00	.00	1,662,351.07	442,400.00	79	112,743.57
<b>EXPENSE TOTALS</b>		<b>\$288,800.00</b>	<b>\$1,815,951.07</b>	<b>\$2,104,751.07</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$1,662,351.07</b>	<b>\$442,400.00</b>	<b>79%</b>	<b>\$112,743.57</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		(\$288,800.00)	(\$1,815,951.07)	(\$2,104,751.07)	(\$40,000.00)	\$0.00	(\$1,662,351.07)	(\$442,400.00)	79%	(\$112,743.57)
<b>Fund A - General Totals</b>										
<b>REVENUE TOTALS</b>		<b>110,187,608.00</b>	<b>42,522,119.46</b>	<b>152,709,727.46</b>	<b>13,475,751.18</b>	<b>.00</b>	<b>115,047,649.75</b>	<b>37,662,077.71</b>	<b>75%</b>	<b>106,979,439.55</b>
<b>EXPENSE TOTALS</b>		<b>147,262,082.00</b>	<b>13,599,846.30</b>	<b>160,861,928.30</b>	<b>8,770,086.86</b>	<b>4,531,933.13</b>	<b>98,555,751.49</b>	<b>57,774,243.68</b>	<b>64%</b>	<b>88,477,790.72</b>
Fund <b>A - General</b> Totals		(\$37,074,474.00)	\$28,922,273.16	(\$8,152,200.84)	\$4,705,664.32	(\$4,531,933.13)	\$16,491,898.26	(\$20,112,165.97)		\$18,501,648.83
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	4,000.00	.00	4,000.00	.00	.00	3,823.52	176.48	96	2,274.60
2680	Insurance Recoveries	.00	3,360.44	3,360.44	.00	.00	3,360.44	.00	100	3,880.37
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	92.40	707.60	12	.00
<b>REVENUE TOTALS</b>		<b>\$4,800.00</b>	<b>\$3,360.44</b>	<b>\$8,160.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,276.36</b>	<b>\$884.08</b>	<b>89%</b>	<b>\$6,154.97</b>

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<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	161,483.00	7,260.00	168,743.00	14,564.08	.00	124,056.68	44,686.32	74	115,819.18
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	725.87	1,274.13	36	7,169.13
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	221.94
260	Other Equipment	8,000.00	30,955.20	38,955.20	4,779.00	2,225.00	35,726.40	1,003.80	97	24,521.01
410	Supplies	190,000.00	72,550.72	262,550.72	185.69	26,544.50	195,311.38	40,694.84	85	48,384.19
415	Electricity	2,500.00	.00	2,500.00	277.98	.00	1,993.08	506.92	80	1,617.90
421	Equipment Rental	38,700.00	.00	38,700.00	.00	.00	38,700.00	.00	100	37,400.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	3,000.00	3,000.00	50	220.64
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
435	Medical Fees	600.00	.00	600.00	.00	.00	97.00	503.00	16	695.00
439	Misc Fees & Expenses	203.00	.00	203.00	.00	.00	.00	203.00	0	.00
444	Travel/Education/Conference	350.00	.00	350.00	.00	.00	.00	350.00	0	693.00
453	Uniforms & Clothing	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
455	Safety Equipment	200.00	.00	200.00	191.97	.00	191.97	8.03	96	1,147.09
470	Contract	200,000.00	(1,000.00)	199,000.00	.00	53,210.38	139,289.62	6,500.00	97	83,744.00
810	Retirement	23,024.00	762.30	23,786.30	1,854.61	.00	18,245.68	5,540.62	77	21,341.17
830	Social Security	10,137.00	450.12	10,587.12	863.43	.00	7,449.75	3,137.37	70	7,368.48
831	Medicare Contribution	2,372.00	105.27	2,477.27	201.93	.00	1,742.29	734.98	70	1,723.26
840	Workmen's Compensation	3,332.00	.00	3,332.00	.00	.00	3,331.92	.08	100	2,707.25
860	Hospitalization	22,512.00	.00	22,512.00	1,889.10	.00	17,570.97	4,941.03	78	17,142.95
861	Retirees Hospitalization	17,690.00	.00	17,690.00	1,466.32	.00	13,196.88	4,493.12	75	11,526.75
865	Dental Insurance	402.00	.00	402.00	33.95	.00	313.94	88.06	78	308.61
<b>EXPENSE TOTALS</b>		<b>\$690,305.00</b>	<b>\$111,083.61</b>	<b>\$801,388.61</b>	<b>\$26,308.06</b>	<b>\$81,979.88</b>	<b>\$600,943.43</b>	<b>\$118,465.30</b>	<b>85%</b>	<b>\$383,751.55</b>
Department <b>3310 - Traffic Control</b> Totals		( <b>\$685,505.00</b> )	( <b>\$107,723.17</b> )	( <b>\$793,228.17</b> )	( <b>\$26,308.06</b> )	( <b>\$81,979.88</b> )	( <b>\$593,667.07</b> )	( <b>\$117,581.22</b> )	<b>85%</b>	( <b>\$377,596.58</b> )
Department <b>5010 - Highway Administration</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	9,581,621.00	9,581,621.00	.00	.00	9,581,621.00	.00	100	9,958,135.00
2401	Interest & Earnings	8,300.00	.00	8,300.00	4,143.75	.00	11,669.40	(3,369.40)	141	4,968.89
2650	Sale Scrap & Excess Material	1,703.00	.00	1,703.00	.00	.00	403.00	1,300.00	24	9,744.24
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	27.78
3501	Consolidated Highway Aid	2,604,679.00	.00	2,604,679.00	.00	.00	.00	2,604,679.00	0	.00
5031	Interfund Transfers	.00	440,586.51	440,586.51	.00	.00	2.70	440,583.81	0	18.89
5710	Serial Bonds	6,200,000.00	(6,200,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>		<b>\$8,814,682.00</b>	<b>\$3,822,207.51</b>	<b>\$12,636,889.51</b>	<b>\$4,143.75</b>	<b>\$0.00</b>	<b>\$9,593,696.10</b>	<b>\$3,043,193.41</b>	<b>76%</b>	<b>\$9,972,894.80</b>
<b>EXPENSE</b>										
861	Retirees Hospitalization	17,164.00	.00	17,164.00	1,428.20	.00	12,853.80	4,310.20	75	10,213.65
<b>EXPENSE TOTALS</b>		<b>\$17,164.00</b>	<b>\$0.00</b>	<b>\$17,164.00</b>	<b>\$1,428.20</b>	<b>\$0.00</b>	<b>\$12,853.80</b>	<b>\$4,310.20</b>	<b>75%</b>	<b>\$10,213.65</b>

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<b>Fund D - County Road</b>										
Department	<b>5010 - Highway Administration Totals</b>	\$8,797,518.00	\$3,822,207.51	\$12,619,725.51	\$2,715.55	\$0.00	\$9,580,842.30	\$3,038,883.21	76%	\$9,962,681.15
Department	<b>5020 - Engineering</b>									
	<b>EXPENSE</b>									
110	Salaries - Regular	423,982.00	14,520.00	438,502.00	18,278.65	.00	206,560.59	231,941.41	47	221,624.14
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	110.21
250	Technical Equipment	.00	8,148.00	8,148.00	.00	8,148.00	.00	.00	100	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	355.86
410	Supplies	2,000.00	.00	2,000.00	.00	.00	1,214.01	785.99	61	1,003.29
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	21,560.00	.00	100	21,560.00
424	Postage	200.00	.00	200.00	.00	.00	39.42	160.58	20	86.40
426	Subscriptions	1,850.00	.00	1,850.00	.00	.00	.00	1,850.00	0	221.85
427	Memberships & Dues	175.00	.00	175.00	.00	.00	140.00	35.00	80	190.00
436	Advertising Fees	600.00	.00	600.00	482.75	.00	482.75	117.25	80	.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	199.00
453	Uniforms & Clothing	910.00	.00	910.00	.00	.00	170.99	739.01	19	215.49
810	Retirement	47,082.00	1,524.60	48,606.60	1,978.40	.00	21,218.09	27,388.51	44	34,746.78
830	Social Security	26,286.00	900.24	27,186.24	1,077.51	.00	12,109.23	15,077.01	45	12,882.71
831	Medicare Contribution	6,148.00	210.54	6,358.54	251.99	.00	2,832.00	3,526.54	45	3,012.90
840	Workmen's Compensation	7,929.00	.00	7,929.00	.00	.00	7,928.30	.70	100	7,199.29
860	Hospitalization	78,429.00	.00	78,429.00	2,745.42	.00	41,737.22	36,691.78	53	41,460.81
861	Retirees Hospitalization	40,463.00	(227.00)	40,236.00	2,680.60	.00	23,957.38	16,278.62	60	29,614.31
862	Health Insurance Cost Reimbursement	.00	227.00	227.00	.00	.00	205.95	21.05	91	.00
865	Dental Insurance	768.00	.00	768.00	18.48	.00	322.42	445.58	42	399.98
	<b>EXPENSE TOTALS</b>	\$659,382.00	\$25,303.38	\$684,685.38	\$27,513.80	\$8,148.00	\$340,478.35	\$336,059.03	51%	\$374,883.02
Sub Department	<b>4999 - American Rescue Plan Act (ARPA)</b>									
	<b>REVENUE</b>									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	1,071.37	(1,071.37)	+++	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.37	(\$1,071.37)	+++	\$0.00
	<b>EXPENSE</b>									
210	Furniture/Furnishings	.00	1,071.37	1,071.37	.00	.00	1,071.37	.00	100	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,071.37	\$1,071.37	\$0.00	\$0.00	\$1,071.37	\$0.00	100%	\$0.00
Sub Department	<b>4999 - American Rescue Plan Act (ARPA) Totals</b>	\$0.00	(\$1,071.37)	(\$1,071.37)	\$0.00	\$0.00	\$0.00	(\$1,071.37)	0%	\$0.00
Department	<b>5020 - Engineering Totals</b>	(\$659,382.00)	(\$26,374.75)	(\$685,756.75)	(\$27,513.80)	(\$8,148.00)	(\$340,478.35)	(\$337,130.40)	51%	(\$374,883.02)
Department	<b>5110 - Maintenance of Roads</b>									
	<b>REVENUE</b>									
2306	Rd & Bridge Chgs - OT. Govt	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	7,847.73
2390	Share of Joint Activity, Govt	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
2650	Sale Scrap & Excess Material	.00	.00	.00	1,884.80	.00	1,884.80	(1,884.80)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
<b>REVENUE</b>										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	264.95	(264.95)	+++	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	150,320.43	.00	152,873.92	(97,873.92)	278	4,190.44
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$152,205.23</b>	<b>\$0.00</b>	<b>\$155,498.67</b>	<b>(\$85,498.67)</b>	<b>222%</b>	<b>\$12,038.17</b>
<b>EXPENSE</b>										
110	Salaries - Regular	2,043,589.00	84,700.00	2,128,289.00	141,883.61	.00	1,252,405.20	875,883.80	59	1,321,821.53
120	Salaries - Overtime	65,000.00	.00	65,000.00	4,788.06	.00	31,330.89	33,669.11	48	31,502.35
130	Salaries - Part Time	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
260	Other Equipment	9,800.00	1,450.00	11,250.00	.00	.00	9,699.12	1,550.88	86	1,579.22
410	Supplies	42,525.00	(3,398.16)	39,126.84	583.44	644.85	18,239.84	20,242.15	48	16,260.93
413	Repair & Maint.-Bldg/Property	7,000.00	(1,220.00)	5,780.00	1,041.40	.00	1,816.40	3,963.60	31	3,043.36
416	Oil & Gas-Heating	20,000.00	10,948.00	30,948.00	.00	.00	25,947.20	5,000.80	84	17,169.57
418	Ins-General Liability	43,446.00	3,398.16	46,844.16	.00	.00	46,844.16	.00	100	33,398.14
421	Equipment Rental	776,579.00	(558.00)	776,021.00	13,403.94	.00	767,723.76	8,297.24	99	761,178.40
422	Repair/Maint-Equipment	1,597.00	500.00	2,097.00	.00	.00	.00	2,097.00	0	1,596.29
424	Postage	17.00	.00	17.00	.00	.00	7.38	9.62	43	17.35
426	Subscriptions	125.00	.00	125.00	.00	.00	.00	125.00	0	125.00
435	Medical Fees	8,032.00	.00	8,032.00	1,286.00	.00	5,923.00	2,109.00	74	4,065.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,530.00	.00	1,530.00	.00	.00	1,229.00	301.00	80	151.75
444	Travel/Education/Conference	5,141.00	.00	5,141.00	.00	.00	.00	5,141.00	0	5,113.04
445	Foods	1,000.00	.00	1,000.00	221.81	.00	695.56	304.44	70	621.56
453	Uniforms & Clothing	15,724.00	.00	15,724.00	2,345.14	.00	3,961.79	11,762.21	25	2,574.89
455	Safety Equipment	7,000.00	.00	7,000.00	818.71	.00	3,649.60	3,350.40	52	4,380.87
465	Road/Bridge Materials	225,000.00	34,947.92	259,947.92	20,935.64	45,686.02	207,083.46	7,178.44	97	196,496.99
470	Contract	250,000.00	4,556.98	254,556.98	97,628.54	25,180.98	103,950.26	125,425.74	51	108,596.78
810	Retirement	236,488.00	8,893.50	245,381.50	15,021.73	.00	150,451.56	94,929.94	61	194,143.02
830	Social Security	133,462.00	5,251.40	138,713.40	8,593.94	.00	75,779.02	62,934.38	55	80,050.28
831	Medicare Contribution	31,214.00	1,228.15	32,442.15	2,009.90	.00	17,722.56	14,719.59	55	18,721.42
840	Workmen's Compensation	48,389.00	.00	48,389.00	.00	.00	48,388.27	.73	100	40,031.07
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	4,017.58	982.42	80	.00
855	Disability	5,000.00	.00	5,000.00	.00	.00	878.21	4,121.79	18	.00
860	Hospitalization	379,821.00	.00	379,821.00	23,548.71	.00	230,972.84	148,848.16	61	265,679.26
861	Retirees Hospitalization	223,332.00	.00	223,332.00	21,064.89	.00	172,997.69	50,334.31	77	152,631.11
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	97.48	.00	1,449.38	6,800.62	18	3,126.91
865	Dental Insurance	5,443.00	.00	5,443.00	339.65	.00	3,385.00	2,058.00	62	3,916.00
<b>EXPENSE TOTALS</b>		<b>\$4,643,754.00</b>	<b>\$150,697.95</b>	<b>\$4,794,451.95</b>	<b>\$355,612.59</b>	<b>\$71,511.85</b>	<b>\$3,186,548.73</b>	<b>\$1,536,391.37</b>	<b>68%</b>	<b>\$3,267,992.09</b>
Department <b>5110 - Maintenance of Roads Totals</b>		<b>(\$4,573,754.00)</b>	<b>(\$150,697.95)</b>	<b>(\$4,724,451.95)</b>	<b>(\$203,407.36)</b>	<b>(\$71,511.85)</b>	<b>(\$3,031,050.06)</b>	<b>(\$1,621,890.04)</b>	<b>66%</b>	<b>(\$3,255,953.92)</b>

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8320 - 2021 CR#2 Stony Creek Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	216,282.19
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$216,282.19</b>
Sub Department <b>8320 - 2021 CR#2 Stony Creek Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$216,282.19)</b>
Sub Department <b>8321 - 2021 CR#3 Harrisburg Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	92,659.30
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$92,659.30</b>
Sub Department <b>8321 - 2021 CR#3 Harrisburg Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$92,659.30)</b>
Sub Department <b>8322 - 2021 CR#3 Warrensburg Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	177,940.17
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$177,940.17</b>
Sub Department <b>8322 - 2021 CR#3 Warrensburg Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$177,940.17)</b>
Sub Department <b>8323 - 2021 CR#67 Cameron Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	151,606.81
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$151,606.81</b>
Sub Department <b>8323 - 2021 CR#67 Cameron Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$151,606.81)</b>
Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	376,147.09
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$376,147.09</b>
Sub Department <b>8324 - 2021 CR#56 White Schoolhouse Rd</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$376,147.09)</b>
Sub Department <b>8325 - 2021 CR#75 Ben Culver Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	178,262.80
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$178,262.80</b>
Sub Department <b>8325 - 2021 CR#75 Ben Culver Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$178,262.80)</b>
Sub Department <b>8326 - 2021 CR#581 West Mountain Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	344,274.63
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$344,274.63</b>
Sub Department <b>8326 - 2021 CR#581 West Mountain Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$344,274.63)</b>

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	411,742.07
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$411,742.07</b>
Sub Department <b>8327 - 2021 CR#72 Garnet Lake Road</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$411,742.07)
Sub Department <b>8329 - 2021 Crack Sealing Project</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	166,999.50
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$166,999.50</b>
Sub Department <b>8329 - 2021 Crack Sealing Project</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$166,999.50)
Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b>										
EXPENSE										
280	Projects	.00	4,921.76	4,921.76	.00	.00	4,921.76	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,921.76</b>	<b>\$4,921.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,921.76</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b> Totals										
		\$0.00	(\$4,921.76)	(\$4,921.76)	\$0.00	\$0.00	(\$4,921.76)	\$0.00	100%	\$0.00
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>										
EXPENSE										
280	Projects	.00	351,000.00	351,000.00	.00	350,441.58	.00	558.42	100	11,875.40
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$351,000.00</b>	<b>\$351,000.00</b>	<b>\$0.00</b>	<b>\$350,441.58</b>	<b>\$0.00</b>	<b>\$558.42</b>	<b>100%</b>	<b>\$11,875.40</b>
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b> Totals										
		\$0.00	(\$351,000.00)	(\$351,000.00)	\$0.00	(\$350,441.58)	\$0.00	(\$558.42)	100%	(\$11,875.40)
Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>										
EXPENSE										
280	Projects	.00	371,000.00	371,000.00	.00	370,184.07	.00	815.93	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$371,000.00</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$370,184.07</b>	<b>\$0.00</b>	<b>\$815.93</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8332 - 2022 CR#12 Hadley Road</b> Totals										
		\$0.00	(\$371,000.00)	(\$371,000.00)	\$0.00	(\$370,184.07)	\$0.00	(\$815.93)	100%	\$0.00
Sub Department <b>8333 - 2022 CR#35 Diamond Point Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	29,951.80
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,951.80</b>
Sub Department <b>8333 - 2022 CR#35 Diamond Point Road</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$29,951.80)
Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>										
EXPENSE										
280	Projects	.00	410,000.00	410,000.00	.00	409,168.52	.00	831.48	100	11,875.40
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$409,168.52</b>	<b>\$0.00</b>	<b>\$831.48</b>	<b>100%</b>	<b>\$11,875.40</b>
Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b> Totals										
		\$0.00	(\$410,000.00)	(\$410,000.00)	\$0.00	(\$409,168.52)	\$0.00	(\$831.48)	100%	(\$11,875.40)



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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8335 - 2022 CR#43 Church Street</b>										
EXPENSE										
280	Projects	.00	87,000.00	87,000.00	51,202.91	35,534.79	51,202.91	262.30	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$51,202.91</b>	<b>\$35,534.79</b>	<b>\$51,202.91</b>	<b>\$262.30</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8335 - 2022 CR#43 Church Street Totals</b>										
		\$0.00	(\$87,000.00)	(\$87,000.00)	(\$51,202.91)	(\$35,534.79)	(\$51,202.91)	(\$262.30)	100%	\$0.00
Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>										
EXPENSE										
280	Projects	.00	232,000.00	232,000.00	.00	231,892.40	.00	107.60	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$231,892.40</b>	<b>\$0.00</b>	<b>\$107.60</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8337 - 2022 CR#50 New Hague Road Totals</b>										
		\$0.00	(\$232,000.00)	(\$232,000.00)	\$0.00	(\$231,892.40)	\$0.00	(\$107.60)	100%	\$0.00
Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>										
EXPENSE										
280	Projects	.00	478,000.00	478,000.00	.00	477,513.55	.00	486.45	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$478,000.00</b>	<b>\$478,000.00</b>	<b>\$0.00</b>	<b>\$477,513.55</b>	<b>\$0.00</b>	<b>\$486.45</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8338 - 2022 CR#50 Summit Drive Totals</b>										
		\$0.00	(\$478,000.00)	(\$478,000.00)	\$0.00	(\$477,513.55)	\$0.00	(\$486.45)	100%	\$0.00
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road</b>										
EXPENSE										
280	Projects	.00	584,000.00	584,000.00	.00	583,027.80	.00	972.20	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$584,000.00</b>	<b>\$584,000.00</b>	<b>\$0.00</b>	<b>\$583,027.80</b>	<b>\$0.00</b>	<b>\$972.20</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road Totals</b>										
		\$0.00	(\$584,000.00)	(\$584,000.00)	\$0.00	(\$583,027.80)	\$0.00	(\$972.20)	100%	\$0.00
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b>										
EXPENSE										
280	Projects	.00	752,000.00	752,000.00	.00	751,049.10	.00	950.90	100	17,250.60
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$752,000.00</b>	<b>\$752,000.00</b>	<b>\$0.00</b>	<b>\$751,049.10</b>	<b>\$0.00</b>	<b>\$950.90</b>	<b>100%</b>	<b>\$17,250.60</b>
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road Totals</b>										
		\$0.00	(\$752,000.00)	(\$752,000.00)	\$0.00	(\$751,049.10)	\$0.00	(\$950.90)	100%	(\$17,250.60)
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b>										
EXPENSE										
280	Projects	.00	716,000.00	716,000.00	.00	715,684.20	.00	315.80	100	15,992.20
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$716,000.00</b>	<b>\$716,000.00</b>	<b>\$0.00</b>	<b>\$715,684.20</b>	<b>\$0.00</b>	<b>\$315.80</b>	<b>100%</b>	<b>\$15,992.20</b>
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road Totals</b>										
		\$0.00	(\$716,000.00)	(\$716,000.00)	\$0.00	(\$715,684.20)	\$0.00	(\$315.80)	100%	(\$15,992.20)
Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b>										
EXPENSE										
280	Projects	.00	500,000.00	500,000.00	.00	499,539.38	.00	460.62	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$499,539.38</b>	<b>\$0.00</b>	<b>\$460.62</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8342 - 2022 CR#74 Atateka Drive Totals</b>										
		\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	(\$499,539.38)	\$0.00	(\$460.62)	100%	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b>										
EXPENSE										
280	Projects	10,036,215.00	(10,036,215.00)	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$10,036,215.00</b>	<b>(\$10,036,215.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road Totals</b>										
		(\$10,036,215.00)	\$10,036,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road</b>										
EXPENSE										
280	Projects	.00	307,000.00	307,000.00	.00	13,240.87	283,655.20	10,103.93	97	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$307,000.00</b>	<b>\$307,000.00</b>	<b>\$0.00</b>	<b>\$13,240.87</b>	<b>\$283,655.20</b>	<b>\$10,103.93</b>	<b>97%</b>	<b>\$0.00</b>
Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road Totals</b>										
		\$0.00	(\$307,000.00)	(\$307,000.00)	\$0.00	(\$13,240.87)	(\$283,655.20)	(\$10,103.93)	97%	\$0.00
Sub Department <b>8345 - 2022 CR#53 Watering Tub Road</b>										
EXPENSE										
280	Projects	.00	345,000.00	345,000.00	.00	344,057.00	.00	943.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$344,057.00</b>	<b>\$0.00</b>	<b>\$943.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8345 - 2022 CR#53 Watering Tub Road Totals</b>										
		\$0.00	(\$345,000.00)	(\$345,000.00)	\$0.00	(\$344,057.00)	\$0.00	(\$943.00)	100%	\$0.00
Sub Department <b>8346 - 2022 CR#46 Atateka Drive</b>										
EXPENSE										
280	Projects	.00	856,000.00	856,000.00	602,402.85	252,992.07	602,402.85	605.08	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$856,000.00</b>	<b>\$856,000.00</b>	<b>\$602,402.85</b>	<b>\$252,992.07</b>	<b>\$602,402.85</b>	<b>\$605.08</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8346 - 2022 CR#46 Atateka Drive Totals</b>										
		\$0.00	(\$856,000.00)	(\$856,000.00)	(\$602,402.85)	(\$252,992.07)	(\$602,402.85)	(\$605.08)	100%	\$0.00
Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road</b>										
EXPENSE										
280	Projects	.00	260,000.00	260,000.00	.00	259,056.00	.00	944.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$259,056.00</b>	<b>\$0.00</b>	<b>\$944.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road Totals</b>										
		\$0.00	(\$260,000.00)	(\$260,000.00)	\$0.00	(\$259,056.00)	\$0.00	(\$944.00)	100%	\$0.00
		(\$10,036,215.00)	\$3,782,293.24	(\$6,253,921.76)	(\$653,605.76)	(\$5,293,381.33)	(\$942,182.72)	(\$18,357.71)	100%	(\$2,202,859.96)
Department <b>5142 - Snow Removal - County</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	3,587.20	(587.20)	120	5,192.00
2655	Minor Sales, Other	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	19.79	(19.79)	+++	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	37,710.95	17,289.05	69	30,405.46
<b>REVENUE TOTALS</b>		<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,317.94</b>	<b>\$27,682.06</b>	<b>60%</b>	<b>\$35,597.46</b>
EXPENSE										
110	Salaries - Regular	99,965.00	.00	99,965.00	.00	.00	53,224.12	46,740.88	53	50,686.46
120	Salaries - Overtime	151,000.00	.00	151,000.00	.00	.00	77,876.37	73,123.63	52	68,374.62
410	Supplies	475,000.00	(50,000.00)	425,000.00	11,616.00	77,102.98	275,993.02	71,904.00	83	258,462.96

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5142 - Snow Removal - County</b>										
EXPENSE										
421	Equipment Rental	187,397.00	.00	187,397.00	.00	.00	176,790.00	10,607.00	94	205,244.00
<b>445</b>										
445	Foods	.00	20.00	20.00	.00	.00	(7.55)	27.55	-38	.00
445.1	Food - Snow & Ice	9,000.00	(20.00)	8,980.00	.00	.00	3,987.95	4,992.05	44	3,183.55
	<b>445 - Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980.40</b>	<b>\$5,019.60</b>	<b>44%</b>	<b>\$3,183.55</b>
470	Contract	1,549,579.00	50,000.00	1,599,579.00	480,375.00	.00	1,511,866.69	87,712.31	95	1,194,678.80
810	Retirement	24,667.00	(456.00)	24,211.00	.00	.00	6,052.74	18,158.26	25	13,188.33
830	Social Security	15,056.00	.00	15,056.00	.00	.00	7,798.79	7,257.21	52	6,969.85
831	Medicare Contribution	3,641.00	.00	3,641.00	.00	.00	1,823.92	1,817.08	50	1,630.03
860	Hospitalization	18,213.00	443.00	18,656.00	.00	.00	18,655.81	.19	100	18,207.05
865	Dental Insurance	268.00	13.00	281.00	.00	.00	280.01	.99	100	292.52
	<b>EXPENSE TOTALS</b>	<b>\$2,533,786.00</b>	<b>\$0.00</b>	<b>\$2,533,786.00</b>	<b>\$491,991.00</b>	<b>\$77,102.98</b>	<b>\$2,134,341.87</b>	<b>\$322,341.15</b>	<b>87%</b>	<b>\$1,820,918.17</b>
	Department <b>5142 - Snow Removal - County Totals</b>	<b>(\$2,464,786.00)</b>	<b>\$0.00</b>	<b>(\$2,464,786.00)</b>	<b>(\$491,991.00)</b>	<b>(\$77,102.98)</b>	<b>(\$2,093,023.93)</b>	<b>(\$294,659.09)</b>	<b>88%</b>	<b>(\$1,785,320.71)</b>
Department <b>5148 - Services to Other Govts.</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	60,024.00	.00	60,024.00	998.51	.00	998.51	59,025.49	2	.00
421	Equipment Rental	10,000.00	.00	10,000.00	145.71	.00	145.71	9,854.29	1	.00
810	Retirement	7,413.00	.00	7,413.00	102.89	.00	140.89	7,272.11	2	498.21
830	Social Security	3,724.00	.00	3,724.00	59.77	.00	59.77	3,664.23	2	.00
831	Medicare Contribution	871.00	.00	871.00	13.97	.00	13.97	857.03	2	.00
860	Hospitalization	15,142.00	.00	15,142.00	89.49	.00	89.49	15,052.51	1	.00
865	Dental Insurance	191.00	.00	191.00	1.59	.00	1.59	189.41	1	.00
	<b>EXPENSE TOTALS</b>	<b>\$97,365.00</b>	<b>\$0.00</b>	<b>\$97,365.00</b>	<b>\$1,411.93</b>	<b>\$0.00</b>	<b>\$1,449.93</b>	<b>\$95,915.07</b>	<b>1%</b>	<b>\$498.21</b>
	Department <b>5148 - Services to Other Govts. Totals</b>	<b>(\$67,365.00)</b>	<b>\$0.00</b>	<b>(\$67,365.00)</b>	<b>(\$1,411.93)</b>	<b>\$0.00</b>	<b>(\$1,449.93)</b>	<b>(\$65,915.07)</b>	<b>2%</b>	<b>(\$498.21)</b>
Department <b>9730 - Bond Anticipation Notes</b>										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	42,228.00	(42,228.00)	+++	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,228.00</b>	<b>(\$42,228.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>9730 - Bond Anticipation Notes Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,228.00</b>	<b>(\$42,228.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	528.61
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$528.61</b>

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<b>Fund D - County Road</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	26,835.00	.00	26,835.00	.00	.00	5,542.29	21,292.71	21	5,847.91
<b>EXPENSE TOTALS</b>		<b>\$26,835.00</b>	<b>\$0.00</b>	<b>\$26,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542.29</b>	<b>\$21,292.71</b>	<b>21%</b>	<b>\$5,847.91</b>
Sub Department <b>0181 - Transfer-Debt Service</b> Totals		(\$26,835.00)	\$0.00	(\$26,835.00)	\$0.00	\$0.00	(\$5,542.29)	(\$21,292.71)	21%	(\$5,319.30)
Department <b>9901 - Transfers</b> Totals		(\$26,835.00)	\$0.00	(\$26,835.00)	\$0.00	\$0.00	(\$5,542.29)	(\$21,292.71)	21%	(\$5,319.30)
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	615,297.00	999,772.20	1,615,069.20	.00	.00	670,138.00	944,931.20	41	763,214.69
<b>EXPENSE TOTALS</b>		<b>\$615,297.00</b>	<b>\$999,772.20</b>	<b>\$1,615,069.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670,138.00</b>	<b>\$944,931.20</b>	<b>41%</b>	<b>\$763,214.69</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		(\$615,297.00)	(\$999,772.20)	(\$1,615,069.20)	\$0.00	\$0.00	(\$670,138.00)	(\$944,931.20)	41%	(\$763,214.69)
<b>Fund D - County Road Totals</b>										
<b>REVENUE TOTALS</b>		<b>8,988,482.00</b>	<b>3,825,567.95</b>	<b>12,814,049.95</b>	<b>156,348.98</b>	<b>.00</b>	<b>9,841,088.44</b>	<b>2,972,961.51</b>	<b>77%</b>	<b>10,027,214.01</b>
<b>EXPENSE TOTALS</b>		<b>19,320,103.00</b>	<b>(2,494,364.73)</b>	<b>16,825,738.27</b>	<b>1,557,871.34</b>	<b>5,532,124.04</b>	<b>7,895,550.49</b>	<b>3,398,063.74</b>	<b>80%</b>	<b>8,830,179.25</b>
<b>Fund D - County Road</b> Totals		<b>(\$10,331,621.00)</b>	<b>\$6,319,932.68</b>	<b>(\$4,011,688.32)</b>	<b>(\$1,401,522.36)</b>	<b>(\$5,532,124.04)</b>	<b>\$1,945,537.95</b>	<b>(\$425,102.23)</b>		<b>\$1,197,034.76</b>
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	990,933.00	990,933.00	.00	.00	990,933.00	.00	100	1,271,890.00
2401	Interest & Earnings	2,400.00	.00	2,400.00	1,736.21	.00	4,432.06	(2,032.06)	185	1,548.64
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	330.00	1,670.00	16	8,306.51
2655	Minor Sales, Other	40,000.00	.00	40,000.00	3,223.84	.00	17,997.04	22,002.96	45	24,387.30
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	10,416.25	9,583.75	52	7,400.00
2770	Other Unclassified Revenue	.00	.00	.00	715.50	.00	715.50	(715.50)	+++	.00
2801	Interfund Revenues	1,207,629.00	.00	1,207,629.00	.00	.00	1,207,629.00	.00	100	1,217,850.00
5031	Interfund Transfers	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	7,090.39
<b>REVENUE TOTALS</b>		<b>\$1,272,029.00</b>	<b>\$1,190,933.00</b>	<b>\$2,462,962.00</b>	<b>\$5,675.55</b>	<b>\$0.00</b>	<b>\$2,232,452.85</b>	<b>\$230,509.15</b>	<b>91%</b>	<b>\$2,538,472.84</b>
<b>EXPENSE</b>										
110	Salaries - Regular	583,965.00	26,620.00	610,585.00	48,153.89	.00	424,162.22	186,422.78	69	397,817.44
120	Salaries - Overtime	20,000.00	.00	20,000.00	.00	.00	11,679.09	8,320.91	58	11,103.06
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2.08
230	Automotive Equipment	803,500.00	712,278.26	1,515,778.26	.00	851,164.94	662,952.36	1,660.96	100	244,042.85
260	Other Equipment	59,000.00	20,329.80	79,329.80	8,337.00	627.90	78,701.05	1,660.96	100	2,907.14
410	Supplies	60,000.00	(562.00)	59,438.00	3,736.63	3,020.44	31,843.45	24,574.11	59	33,744.45
413	Repair & Maint.-Bldg/Property	10,000.00	23,958.00	33,958.00	18,256.47	12,786.40	21,139.80	31.80	100	9,059.55
414	Gas-Natural	1,633.00	.00	1,633.00	.00	.00	1,557.25	75.75	95	1,554.52
415	Electricity	47,000.00	(3,166.00)	43,834.00	4,298.82	.00	30,096.97	13,737.03	69	29,113.91

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<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>EXPENSE</b>										
416	Oil & Gas-Heating	35,000.00	8,666.00	43,666.00	.00	.00	43,665.57	.43	100	25,635.30
417	Water/Sewer/Taxes	3,000.00	500.00	3,500.00	.00	.00	2,586.95	913.05	74	1,606.53
418	Ins-General Liability	56,728.00	.00	56,728.00	.00	.00	55,556.88	1,171.12	98	47,750.31
421	Equipment Rental	5,500.00	419.00	5,919.00	.00	.00	5,746.00	173.00	97	3,577.00
422	Repair/Maint-Equipment	10,000.00	(500.00)	9,500.00	13.46	1,000.00	1,576.68	6,923.32	27	4,206.37
423	Telephone	2,000.00	.00	2,000.00	129.87	.00	1,089.21	910.79	54	1,128.17
424	Postage	100.00	284.00	384.00	15.45	.00	317.58	66.42	83	.00
426	Subscriptions	6,000.00	.00	6,000.00	474.07	.00	4,725.91	1,274.09	79	4,974.58
435	Medical Fees	1,040.00	.00	1,040.00	302.00	.00	634.00	406.00	61	230.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	500.00	.00	500.00	150.00	.00	150.00	350.00	30	.00
441	Auto-Supplies & Repair	350,000.00	(24,984.33)	325,015.67	29,852.04	86,248.70	214,863.08	23,903.89	93	211,329.88
442	Automotive - Gas & Oil	250,000.00	200,000.00	450,000.00	188.66	3,292.33	208,309.49	238,398.18	47	123,778.63
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	442.23
445	Foods	200.00	.00	200.00	15.16	.00	90.96	109.04	45	178.34
453	Uniforms & Clothing	7,000.00	.00	7,000.00	467.80	.00	4,249.85	2,750.15	61	3,846.97
455	Safety Equipment	750.00	.00	750.00	.00	.00	119.57	630.43	16	.00
465	Road/Bridge Materials	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	4,000.00	.00	4,000.00	363.78	1,416.32	2,567.81	15.87	100	1,365.37
810	Retirement	69,841.00	2,795.10	72,636.10	4,994.64	.00	50,289.37	22,346.73	69	56,998.13
830	Social Security	37,447.00	650.44	38,097.44	2,834.66	.00	25,652.81	12,444.63	67	23,852.50
831	Medicare Contribution	8,759.00	385.99	9,144.99	662.95	.00	5,999.47	3,145.52	66	5,578.39
840	Workmen's Compensation	11,835.00	.00	11,835.00	.00	.00	11,834.74	.26	100	9,637.60
850	Unemployment Insurance	.00	3,200.00	3,200.00	.00	.00	3,199.50	.50	100	.00
855	Disability	1,000.00	(30.00)	970.00	.00	.00	969.69	.31	100	.00
860	Hospitalization	125,917.00	(970.00)	124,947.00	7,332.83	.00	78,979.85	45,967.15	63	91,092.26
861	Retirees Hospitalization	38,863.00	(1,200.00)	37,663.00	2,823.00	.00	27,087.24	10,575.76	72	23,010.84
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,062.49	437.51	71	1,094.70
865	Dental Insurance	1,848.00	.00	1,848.00	127.33	.00	1,290.85	557.15	70	1,357.81
<b>EXPENSE TOTALS</b>		<b>\$2,615,626.00</b>	<b>\$968,674.26</b>	<b>\$3,584,300.26</b>	<b>\$133,530.51</b>	<b>\$959,557.03</b>	<b>\$2,014,747.74</b>	<b>\$609,995.49</b>	<b>83%</b>	<b>\$1,372,016.91</b>
Department <b>5130 - Machinery Totals</b>		<b>(\$1,343,597.00)</b>	<b>\$222,258.74</b>	<b>(\$1,121,338.26)</b>	<b>(\$127,854.96)</b>	<b>(\$959,557.03)</b>	<b>\$217,705.11</b>	<b>(\$379,486.34)</b>	<b>66%</b>	<b>\$1,166,455.93</b>
Department <b>5140 - Motor Fuel Farms</b>										
<b>REVENUE</b>										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	.00	.00	40,453.52	31,546.48	56	43,318.80
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,453.52</b>	<b>\$31,546.48</b>	<b>56%</b>	<b>\$43,318.80</b>
<b>EXPENSE</b>										
260	Other Equipment	.00	500.00	500.00	79.99	.00	79.99	420.01	16	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund DM - Road Machinery</b>										
Department <b>5140 - Motor Fuel Farms</b>										
EXPENSE										
410	Supplies	500.00	295.00	795.00	80.46	.00	632.05	162.95	80	349.16
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	17,296.00	(5,000.00)	12,296.00	.00	.00	10,087.01	2,208.99	82	.00
421	Equipment Rental	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	.00
422	Repair/Maint-Equipment	10,000.00	(1,000.00)	9,000.00	871.05	1,171.49	6,426.56	1,401.95	84	5,749.21
424	Postage	.00	5.00	5.00	.00	.00	4.50	.50	90	4.00
439	Misc Fees & Expenses	1,500.00	500.00	2,000.00	.00	.00	2,000.00	.00	100	.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	286.34	12,679.75	33.91	100	639.00
470	Contract	15,000.00	57,032.88	72,032.88	.00	57,332.88	2,161.87	12,538.13	83	1,805.20
<b>EXPENSE TOTALS</b>		<b>\$63,296.00</b>	<b>\$57,332.88</b>	<b>\$120,628.88</b>	<b>\$1,031.50</b>	<b>\$58,790.71</b>	<b>\$45,071.73</b>	<b>\$16,766.44</b>	<b>86%</b>	<b>\$14,546.57</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		<b>\$8,704.00</b>	<b>(\$57,332.88)</b>	<b>(\$48,628.88)</b>	<b>(\$1,031.50)</b>	<b>(\$58,790.71)</b>	<b>(\$4,618.21)</b>	<b>\$14,780.04</b>	<b>130%</b>	<b>\$28,772.23</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
4099	MBBA ARRA Bond Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	2,634.28
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,634.28</b>
EXPENSE										
910	Interfund Transfers	134,040.00	.00	134,040.00	.00	.00	27,559.92	106,480.08	21	29,092.88
<b>EXPENSE TOTALS</b>		<b>\$134,040.00</b>	<b>\$0.00</b>	<b>\$134,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,559.92</b>	<b>\$106,480.08</b>	<b>21%</b>	<b>\$29,092.88</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$134,040.00)</b>	<b>\$0.00</b>	<b>(\$134,040.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,559.92)</b>	<b>(\$106,480.08)</b>	<b>21%</b>	<b>(\$26,458.60)</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$134,040.00)</b>	<b>\$0.00</b>	<b>(\$134,040.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$27,559.92)</b>	<b>(\$106,480.08)</b>	<b>21%</b>	<b>(\$26,458.60)</b>
Fund <b>DM - Road Machinery Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,344,029.00</b>	<b>1,190,933.00</b>	<b>2,534,962.00</b>	<b>5,675.55</b>	<b>.00</b>	<b>2,272,906.37</b>	<b>262,055.63</b>	<b>90%</b>	<b>2,584,425.92</b>
<b>EXPENSE TOTALS</b>		<b>2,812,962.00</b>	<b>1,026,007.14</b>	<b>3,838,969.14</b>	<b>134,562.01</b>	<b>1,018,347.74</b>	<b>2,087,379.39</b>	<b>733,242.01</b>	<b>81%</b>	<b>1,415,656.36</b>
Fund <b>DM - Road Machinery Totals</b>		<b>(\$1,468,933.00)</b>	<b>\$164,925.86</b>	<b>(\$1,304,007.14)</b>	<b>(\$128,886.46)</b>	<b>(\$1,018,347.74)</b>	<b>\$185,526.98</b>	<b>(\$471,186.38)</b>		<b>\$1,168,769.56</b>
Fund <b>GI - Warren Co. Indust Park Sewer</b>										
Department <b>8197 - Industrial Park Sewer</b>										
REVENUE										
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,327.42	(327.42)	111	3,948.75
1090	Int and Pen on RPT	.00	.00	.00	.00	.00	393.59	(393.59)	+++	.00
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	9,448.67	551.33	94	3,867.09
2401	Interest & Earnings	.00	.00	.00	2.58	.00	14.81	(14.81)	+++	14.67
<b>REVENUE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$2.58</b>	<b>\$0.00</b>	<b>\$13,184.49</b>	<b>(\$184.49)</b>	<b>101%</b>	<b>\$7,830.51</b>
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	9,448.67	3,551.33	73	8,360.42
<b>EXPENSE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,448.67</b>	<b>\$3,551.33</b>	<b>73%</b>	<b>\$8,360.42</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department	<b>8197 - Industrial Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$3,735.82	(\$3,735.82)	+++	(\$529.91)
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals										
	REVENUE TOTALS	13,000.00	.00	13,000.00	2.58	.00	13,184.49	(184.49)	101%	7,830.51
	EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	9,448.67	3,551.33	73%	8,360.42
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals										
		\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$3,735.82	(\$3,735.82)		(\$529.91)
<b>Fund MS - Risk Retention</b>										
Department <b>9050 - Unemployment Insurance</b>										
REVENUE										
2401	Interest & Earnings	48.00	.00	48.00	.00	.00	16.34	31.66	34	26.00
2801	Interfund Revenues	68,952.00	.00	68,952.00	.00	.00	22,575.52	46,376.48	33	.00
	REVENUE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$22,591.86	\$46,408.14	33%	\$26.00
EXPENSE										
850	Unemployment Insurance	69,000.00	.00	69,000.00	.00	.00	22,575.52	46,424.48	33	.00
	EXPENSE TOTALS	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$22,575.52	\$46,424.48	33%	\$0.00
Department <b>9050 - Unemployment Insurance</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.34	(\$16.34)	+++	\$26.00
Fund <b>MS - Risk Retention</b> Totals										
	REVENUE TOTALS	69,000.00	.00	69,000.00	.00	.00	22,591.86	46,408.14	33%	26.00
	EXPENSE TOTALS	69,000.00	.00	69,000.00	.00	.00	22,575.52	46,424.48	33%	.00
Fund <b>MS - Risk Retention</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.34	(\$16.34)		\$26.00
<b>Fund V - Debt Service</b>										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	380.19	.00	1,251.92	(1,251.92)	+++	733.86
5031	Interfund Transfers	3,861,588.00	.00	3,861,588.00	.17	.00	2,855,111.98	1,006,476.02	74	2,964,815.71
	REVENUE TOTALS	\$3,861,588.00	\$0.00	\$3,861,588.00	\$380.36	\$0.00	\$2,856,363.90	\$1,005,224.10	74%	\$2,965,549.57
Department <b>9710 - Serial Bonds</b>										
EXPENSE										
610	Principal-Indebtedness	2,760,000.00	.00	2,760,000.00	.00	.00	2,065,000.00	695,000.00	75	2,045,000.00
710	Interest-Indebtedness	1,101,588.00	.00	1,101,588.00	.00	.00	779,081.25	322,506.75	71	867,781.25
	EXPENSE TOTALS	\$3,861,588.00	\$0.00	\$3,861,588.00	\$0.00	\$0.00	\$2,844,081.25	\$1,017,506.75	74%	\$2,912,781.25
Department <b>9710 - Serial Bonds</b> Totals										
		(\$3,861,588.00)	\$0.00	(\$3,861,588.00)	\$0.00	\$0.00	(\$2,844,081.25)	(\$1,017,506.75)	74%	(\$2,912,781.25)
Fund <b>V - Debt Service</b> Totals										
	REVENUE TOTALS	3,861,588.00	.00	3,861,588.00	380.36	.00	2,856,363.90	1,005,224.10	74%	2,965,549.57
	EXPENSE TOTALS	3,861,588.00	.00	3,861,588.00	.00	.00	2,844,081.25	1,017,506.75	74%	2,912,781.25
Fund <b>V - Debt Service</b> Totals										
		\$0.00	\$0.00	\$0.00	\$380.36	\$0.00	\$12,282.65	(\$12,282.65)		\$52,768.32
Grand Totals										
	REVENUE TOTALS	124,463,707.00	47,538,620.41	172,002,327.41	13,638,158.65	.00	130,053,784.81	41,948,542.60	76%	122,564,485.56

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<b>EXPENSE TOTALS</b>	173,338,735.00	12,131,488.71	185,470,223.71	10,462,520.21	11,082,404.91	111,414,786.81	62,973,031.99	66%	101,644,768.00
Grand Totals	(\$48,875,028.00)	\$35,407,131.70	(\$13,467,896.30)	\$3,175,638.44	(\$11,082,404.91)	\$18,638,998.00	(\$21,024,489.39)		\$20,919,717.56