

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1010 - Legislative Board										
REVENUE										
1001	Real Property Taxes	.00	30,495,060.00	30,495,060.00	.00	.00	30,557,419.25	(62,359.25)	100	30,335,492.48
REVENUE TOTALS		\$0.00	\$30,495,060.00	\$30,495,060.00	\$0.00	\$0.00	\$30,557,419.25	(\$62,359.25)	100%	\$30,335,492.48
EXPENSE										
130	Salaries - Part Time	365,109.00	.00	365,109.00	28,085.50	.00	365,111.50	(2.50)	100	365,111.50
410	Supplies	5,000.00	215.76	5,215.76	513.75	.00	5,215.76	.00	100	5,536.94
417	Water/Sewer/Taxes	242,908.00	.00	242,908.00	.00	.00	242,908.00	.00	100	242,908.00
421	Equipment Rental	471.00	.00	471.00	.00	.00	.00	471.00	0	352.78
423	Telephone	500.00	(200.00)	300.00	.00	.00	.00	300.00	0	68.80
424	Postage	1,000.00	.00	1,000.00	61.34	.00	893.93	106.07	89	1,160.77
425	Reproduction Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,248.37
426	Subscriptions	321.00	74.21	395.21	.00	.00	395.21	.00	100	320.45
428	Data Processing & Internet Fees	248.00	1,169.00	1,417.00	.00	.00	1,479.00	(62.00)	104	186.00
436	Advertising Fees	2,200.00	.00	2,200.00	152.80	.00	1,864.47	335.53	85	3,237.19
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	288.37	11.63	96	812.08
440	Legal/Transcript Fees	5,000.00	(3,770.01)	1,229.99	.00	.00	1,226.00	3.99	100	.00
444	Travel/Education/Conference	19,000.00	(1,606.18)	17,393.82	1,995.84	.00	14,468.93	2,924.89	83	20,622.80
445	Foods	300.00	891.20	1,191.20	89.00	.00	1,190.93	.27	100	84.42
470	Contract	351,250.00	.01	351,250.01	.00	31,036.46	320,213.55	.00	100	401,250.01
810	Retirement	42,971.00	.00	42,971.00	2,912.78	.00	42,112.19	858.81	98	51,309.94
830	Social Security	22,642.00	.00	22,642.00	1,592.55	.00	21,328.70	1,313.30	94	21,420.55
831	Medicare Contribution	5,286.00	.00	5,286.00	372.52	.00	4,988.21	297.79	94	5,009.61
840	Workmen's Compensation	2,927.00	.00	2,927.00	.00	.00	2,926.90	.10	100	2,651.59
860	Hospitalization	98,104.00	.00	98,104.00	10,404.05	.00	94,794.09	3,309.91	97	98,858.42
861	Retirees Hospitalization	54,776.00	.00	54,776.00	4,619.32	.00	55,431.84	(655.84)	101	46,913.60
865	Dental Insurance	1,968.00	.00	1,968.00	131.35	.00	1,600.20	367.80	81	1,864.20
EXPENSE TOTALS		\$1,223,781.00	(\$3,226.01)	\$1,220,554.99	\$50,930.80	\$31,036.46	\$1,178,437.78	\$11,080.75	99%	\$1,272,428.02
Department 1010 - Legislative Board Totals		(\$1,223,781.00)	\$30,498,286.01	\$29,274,505.01	(\$50,930.80)	(\$31,036.46)	\$29,378,981.47	(\$73,440.00)	100%	\$29,063,064.46
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	250,899.00	(6,500.00)	244,399.00	10,508.78	.00	192,430.66	51,968.34	79	244,266.19
120	Salaries - Overtime	300.00	.00	300.00	.00	.00	.00	300.00	0	13.52
130	Salaries - Part Time	.00	4,500.00	4,500.00	909.10	.00	5,250.05	(750.05)	117	.00
220	Office Equipment									
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	518.33
220.1	Office Equipment - Reserve	.00	600.00	600.00	.00	.00	573.00	27.00	96	.00
220 - Office Equipment Totals		\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$573.00	\$27.00	96%	\$518.33

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Fund A - General										
Department 1011 - County Administrator										
EXPENSE										
410	Supplies	600.00	(161.00)	439.00	2.52	.00	49.11	389.89	11	582.74
423	Telephone	350.00	.00	350.00	8.50	.00	113.59	236.41	32	322.15
424	Postage	100.00	.00	100.00	.00	.00	25.83	74.17	26	35.28
427	Memberships & Dues	400.00	(400.00)	.00	.00	.00	.00	.00	+++	.00
428	Data Processing & Internet Fees	186.00	161.00	347.00	.00	.00	320.71	26.29	92	366.70
436	Advertising Fees	.00	2,100.00	2,100.00	.00	.00	2,011.66	88.34	96	.00
439	Misc Fees & Expenses	200.00	(200.00)	.00	.00	.00	.00	.00	+++	105.00
444	Travel/Education/Conference	1,900.00	(1,600.00)	300.00	.00	.00	216.00	84.00	72	300.80
445	Foods	200.00	(200.00)	.00	.00	.00	.00	.00	+++	108.39
470	Contract	4,000.00	2,000.00	6,000.00	.00	292.00	5,508.00	200.00	97	3,342.00
810	Retirement	38,662.00	(120.00)	38,542.00	1,142.16	.00	22,433.55	16,108.45	58	42,508.05
830	Social Security	14,123.00	.00	14,123.00	674.48	.00	11,839.45	2,283.55	84	13,335.68
831	Medicare Contribution	3,642.00	.00	3,642.00	157.75	.00	2,768.99	873.01	76	3,419.97
840	Workmen's Compensation	1,383.00	.00	1,383.00	.00	.00	1,382.52	.48	100	1,184.76
860	Hospitalization	38,116.00	(10,294.00)	27,822.00	2,113.95	.00	27,904.06	(82.06)	100	37,218.30
861	Retirees Hospitalization	18,490.00	10,294.00	28,784.00	2,752.60	.00	28,851.36	(67.36)	100	17,191.72
865	Dental Insurance	288.00	120.00	408.00	25.38	.00	400.58	7.42	98	328.58
EXPENSE TOTALS		\$373,839.00	\$300.00	\$374,139.00	\$18,295.22	\$292.00	\$302,079.12	\$71,767.88	81%	\$365,148.16
Department 1011 - County Administrator Totals		(\$373,839.00)	(\$300.00)	(\$374,139.00)	(\$18,295.22)	(\$292.00)	(\$302,079.12)	(\$71,767.88)	81%	(\$365,148.16)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	532,093.00	.00	532,093.00	.00	.00	411,263.54	120,829.46	77	529,917.44
EXPENSE TOTALS		\$532,093.00	\$0.00	\$532,093.00	\$0.00	\$0.00	\$411,263.54	\$120,829.46	77%	\$529,917.44
Department 1013 - Sales Tax Agreement - G.F. Totals		(\$532,093.00)	\$0.00	(\$532,093.00)	\$0.00	\$0.00	(\$411,263.54)	(\$120,829.46)	77%	(\$529,917.44)
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	219,214.00	.00	219,214.00	20,789.74	.00	215,475.70	3,738.30	98	221,357.77
210	Furniture/Furnishings	.00	1,605.00	1,605.00	.00	.00	1,605.00	.00	100	.00
220	Office Equipment									
220	Office Equipment	200.00	1,642.00	1,842.00	.00	8.00	1,458.06	375.94	80	.00
220.1	Office Equipment - Reserve	.00	4,283.40	4,283.40	46.98	.00	2,426.00	1,857.40	57	.00
220 - Office Equipment Totals		\$200.00	\$5,925.40	\$6,125.40	\$46.98	\$8.00	\$3,884.06	\$2,233.34	64%	\$0.00
410	Supplies	2,480.00	(1,321.00)	1,159.00	23.38	.00	204.34	954.66	18	253.29
423	Telephone	500.00	.00	500.00	9.46	.00	127.50	372.50	26	129.25
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
810	Retirement	28,324.00	.00	28,324.00	2,073.94	.00	31,170.27	(2,846.27)	110	40,715.79
830	Social Security	13,592.00	.00	13,592.00	1,219.73	.00	12,710.82	881.18	94	13,077.90

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Fund A - General										
Department 1040 - Clerk-Legislative Board										
EXPENSE										
831	Medicare Contribution	3,179.00	.00	3,179.00	285.24	.00	2,972.69	206.31	94	3,058.56
840	Workmen's Compensation	1,794.00	.00	1,794.00	.00	.00	1,793.90	.10	100	1,625.85
860	Hospitalization	47,706.00	.00	47,706.00	3,134.35	.00	35,773.13	11,932.87	75	44,965.70
861	Retirees Hospitalization	24,714.00	.00	24,714.00	2,105.26	.00	24,759.87	(45.87)	100	19,708.42
865	Dental Insurance	816.00	.00	816.00	54.00	.00	638.00	178.00	78	660.00
EXPENSE TOTALS		\$342,619.00	\$6,209.40	\$348,828.40	\$29,742.08	\$8.00	\$331,215.28	\$17,605.12	95%	\$345,652.53
Department 1040 - Clerk-Legislative Board Totals		(\$342,619.00)	(\$6,209.40)	(\$348,828.40)	(\$29,742.08)	(\$8.00)	(\$331,215.28)	(\$17,605.12)	95%	(\$345,652.53)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	4,756.56	.00	39,596.99	(39,596.99)	+++	19,662.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,756.56	\$0.00	\$39,596.99	(\$39,596.99)	+++	\$19,662.90
EXPENSE										
110	Salaries - Regular	.00	2,479.15	2,479.15	340.38	.00	4,174.94	(1,695.79)	168	1,500.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	577.68
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	329.00
410	Supplies	.00	372.28	372.28	372.28	.00	372.28	.00	100	.00
426	Subscriptions	.00	393.50	393.50	393.50	.00	393.50	.00	100	840.41
427	Memberships & Dues	.00	275.00	275.00	.00	.00	275.00	.00	100	1,200.00
440	Legal/Transcript Fees	.00	6,700.00	6,700.00	6,700.00	.00	6,700.00	.00	100	1,425.00
444	Travel/Education/Conference	.00	1,312.17	1,312.17	423.90	.00	1,312.17	.00	100	1,810.86
810	Retirement	.00	109.93	109.93	18.22	.00	246.58	(136.65)	224	279.00
830	Social Security	.00	106.33	106.33	20.11	.00	255.08	(148.75)	240	93.00
831	Medicare Contribution	.00	24.90	24.90	4.71	.00	59.73	(34.83)	240	21.75
860	Hospitalization	.00	89.03	89.03	18.79	.00	211.42	(122.39)	237	.00
865	Dental Insurance	.00	2.41	2.41	.59	.00	5.21	(2.80)	216	.00
EXPENSE TOTALS		\$0.00	\$11,864.70	\$11,864.70	\$8,292.48	\$0.00	\$14,005.91	(\$2,141.21)	118%	\$8,076.70
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$11,864.70)	(\$11,864.70)	(\$3,535.92)	\$0.00	\$25,591.08	(\$37,455.78)	-216%	\$11,586.20
Department 1165 - District Attorney										
REVENUE										
2611	Stop DWI Fines - DA	38,500.00	.00	38,500.00	.00	.00	.00	38,500.00	0	38,500.00
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	29,200.00	.00	29,200.00	.00	.00	14,600.00	14,600.00	50	34,807.43
3042	Leandras Law	7,000.00	.00	7,000.00	.00	.00	5,670.00	1,330.00	81	7,965.00
3043	Crimes Against Prosecution	70,000.00	.00	70,000.00	.00	.00	22,822.32	47,177.68	33	50,258.63
3483	Narcotics Enforcement	.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
REVENUE TOTALS		\$216,889.00	\$0.00	\$216,889.00	\$0.00	\$0.00	\$115,281.32	\$101,607.68	53%	\$213,220.06

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Fund A - General										
Department 1165 - District Attorney										
EXPENSE										
110	Salaries - Regular	810,541.00	.00	810,541.00	79,982.25	.00	839,189.68	(28,648.68)	104	776,550.42
220	Office Equipment	.00	619.28	619.28	.00	.00	619.19	.09	100	9,500.00
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	18,925.00
	230 - Automotive Equipment - Reserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,925.00
410	Supplies	10,000.00	(558.49)	9,441.51	760.97	.00	9,994.98	(553.47)	106	11,900.06
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	532.70
423	Telephone	4,500.00	(980.00)	3,520.00	497.11	.00	3,511.54	8.46	100	3,147.08
424	Postage	2,500.00	(741.00)	1,759.00	109.20	.00	1,579.89	179.11	90	1,628.92
426	Subscriptions	4,350.00	170.00	4,520.00	360.00	.00	4,518.82	1.18	100	5,091.50
427	Memberships & Dues	800.00	.00	800.00	.00	.00	769.15	30.85	96	769.15
428	Data Processing & Internet Fees	1,500.00	(80.00)	1,420.00	80.02	.00	1,410.12	9.88	99	1,410.12
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	368.00
440	Legal/Transcript Fees	35,000.00	(3,755.00)	31,245.00	911.60	.00	31,245.00	.00	100	29,159.15
444	Travel/Education/Conference	8,000.00	4,715.00	12,715.00	641.20	650.00	12,016.99	48.01	100	11,558.24
445	Foods	500.00	550.00	1,050.00	.00	.00	892.33	157.67	85	245.49
810	Retirement	121,289.00	.00	121,289.00	8,861.76	.00	121,089.75	199.25	100	129,858.11
830	Social Security	48,053.00	.00	48,053.00	3,926.04	.00	47,659.69	393.31	99	44,524.60
831	Medicare Contribution	11,752.00	.00	11,752.00	1,122.77	.00	11,862.13	(110.13)	101	10,991.11
840	Workmen's Compensation	5,762.00	.21	5,762.21	.00	.00	5,762.21	.00	100	4,286.59
860	Hospitalization	77,582.00	.00	77,582.00	9,906.69	.00	104,687.27	(27,105.27)	135	94,344.99
861	Retirees Hospitalization	4,200.00	.00	4,200.00	.00	.00	2,800.16	1,399.84	67	3,492.96
865	Dental Insurance	1,752.00	.00	1,752.00	193.41	.00	2,153.06	(401.06)	123	1,924.00
	EXPENSE TOTALS	\$1,148,081.00	\$0.00	\$1,148,081.00	\$107,353.02	\$650.00	\$1,201,821.96	(\$54,390.96)	105%	\$1,160,208.19
	Department 1165 - District Attorney Totals	(\$931,192.00)	\$0.00	(\$931,192.00)	(\$107,353.02)	(\$650.00)	(\$1,086,540.64)	\$155,998.64	117%	(\$946,988.13)
Department 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	149,139.00	.00	149,139.00	43,033.38	.00	108,448.52	40,690.48	73	123,961.98
	REVENUE TOTALS	\$149,139.00	\$0.00	\$149,139.00	\$43,033.38	\$0.00	\$108,448.52	\$40,690.48	73%	\$123,961.98
EXPENSE										
110	Salaries - Regular	99,281.00	.00	99,281.00	9,685.23	.00	99,634.95	(353.95)	100	96,776.30
210	Furniture/Furnishings	22,205.00	.00	22,205.00	.00	.00	22,204.90	.10	100	.00
410	Supplies	6,000.00	(100.00)	5,900.00	458.43	.00	3,234.58	2,665.42	55	3,567.75
423	Telephone	3,000.00	(400.00)	2,600.00	237.87	.00	1,549.89	1,050.11	60	1,591.66
424	Postage	1,000.00	.00	1,000.00	24.22	.00	302.91	697.09	30	461.46
426	Subscriptions	200.00	1,991.22	2,191.22	1,251.71	.00	1,251.71	939.51	57	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	25.00	75.00	25	25.00

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Fund A - General										
Department 1168 - Crime Victims-Assist.DA										
EXPENSE										
428	Data Processing & Internet Fees	1,500.00	(1,376.00)	124.00	.00	.00	124.00	.00	100	124.00
435	Medical Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
439	Misc Fees & Expenses	1,000.00	(615.22)	384.78	.00	.00	384.78	.00	100	742.52
440	Legal/Transcript Fees	2,653.00	3,000.00	5,653.00	3,421.35	.00	5,638.90	14.10	100	.00
444	Travel/Education/Conference	6,000.00	.00	6,000.00	28.62	.00	1,803.18	4,196.82	30	2,697.05
445	Foods	5,000.00	(2,500.00)	2,500.00	.00	820.00	1,302.22	377.78	85	940.09
810	Retirement	16,381.00	.00	16,381.00	1,224.22	.00	16,445.57	(64.57)	100	17,616.71
830	Social Security	6,156.00	.00	6,156.00	585.18	.00	6,034.63	121.37	98	5,861.07
831	Medicare Contribution	1,440.00	.00	1,440.00	136.87	.00	1,411.33	28.67	98	1,370.73
860	Hospitalization	14,674.00	.00	14,674.00	1,189.44	.00	13,770.03	903.97	94	14,594.60
865	Dental Insurance	120.00	.00	120.00	10.00	.00	120.00	.00	100	120.00
EXPENSE TOTALS		\$187,910.00	\$0.00	\$187,910.00	\$18,253.14	\$820.00	\$175,238.58	\$11,851.42	94%	\$146,488.94
Department 1168 - Crime Victims-Assist.DA Totals		(\$38,771.00)	\$0.00	(\$38,771.00)	\$24,780.24	(\$820.00)	(\$66,790.06)	\$28,839.06	174%	(\$22,526.96)
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	15,218.00	.00	15,218.00	.00	.00	.00	15,218.00	0	52,831.00
REVENUE TOTALS		\$15,218.00	\$0.00	\$15,218.00	\$0.00	\$0.00	\$0.00	\$15,218.00	0%	\$52,831.00
EXPENSE										
110	Salaries - Regular	49,097.00	.00	49,097.00	4,720.99	.00	49,287.11	(190.11)	100	48,360.43
130	Salaries - Part Time	20,218.00	.00	20,218.00	1,265.25	.00	9,294.43	10,923.57	46	4,615.78
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,599.21
220	Office Equipment	.00	89.37	89.37	.00	.00	89.37	.00	100	.00
410	Supplies	1,000.00	371.41	1,371.41	214.07	.00	1,271.08	100.33	93	1,028.31
423	Telephone	500.00	.00	500.00	35.97	.00	329.18	170.82	66	500.46
424	Postage	100.00	.00	100.00	.53	.00	70.97	29.03	71	65.02
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	62.00	.00	62.00	.00	.00	124.00	(62.00)	200	62.00
439	Misc Fees & Expenses	100.00	(36.74)	63.26	.00	.00	.00	63.26	0	.00
440	Legal/Transcript Fees	650,000.00	(518.37)	649,481.63	37.50	.00	484,260.11	165,221.52	75	653,175.04
444	Travel/Education/Conference	250.00	93.84	343.84	.00	.00	93.84	250.00	27	.00
470	Contract	114,718.00	.00	114,718.00	.00	.00	46,405.95	68,312.05	40	142,444.97
810	Retirement	8,576.00	.00	8,576.00	596.74	.00	8,071.19	504.81	94	8,383.47
830	Social Security	4,298.00	.00	4,298.00	353.43	.00	3,465.99	832.01	81	3,196.39
831	Medicare Contribution	1,006.00	.00	1,006.00	82.66	.00	810.60	195.40	81	747.53
840	Workmen's Compensation	291.00	.49	291.49	.00	.00	291.49	.00	100	234.58
860	Hospitalization	6,695.00	.00	6,695.00	1,189.44	.00	13,770.03	(7,075.03)	206	8,331.50

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1170 - Legal Defense - Indigents										
EXPENSE										
861	Retirees Hospitalization	3,395.00	.00	3,395.00	282.90	.00	3,394.80	.20	100	3,086.40
865	Dental Insurance	.00	.00	.00	24.00	.00	288.00	(288.00)	+++	48.00
EXPENSE TOTALS		\$860,506.00	\$0.00	\$860,506.00	\$8,803.48	\$0.00	\$621,318.14	\$239,187.86	72%	\$876,879.09
Department 1170 - Legal Defense - Indigents Totals		(\$845,288.00)	\$0.00	(\$845,288.00)	(\$8,803.48)	\$0.00	(\$621,318.14)	(\$223,969.86)	74%	(\$824,048.09)
Department 1171 - Public Defender										
REVENUE										
3018	Parole Hearings - Pub Defender	.00	.00	.00	13,446.20	.00	25,539.68	(25,539.68)	+++	5,325.00
3045	Office of Indigent Legal Services Distribution	136,243.00	40,847.00	177,090.00	.00	.00	71,546.07	105,543.93	40	97,119.52
REVENUE TOTALS		\$136,243.00	\$40,847.00	\$177,090.00	\$13,446.20	\$0.00	\$97,085.75	\$80,004.25	55%	\$102,444.52
EXPENSE										
110	Salaries - Regular	550,223.00	48,422.00	598,645.00	58,129.52	.00	546,554.16	52,090.84	91	537,120.23
130	Salaries - Part Time	21,746.00	.00	21,746.00	1,646.66	.00	19,969.05	1,776.95	92	20,808.00
210	Furniture/Furnishings	.00	3,000.00	3,000.00	.00	2,833.62	.00	166.38	94	2,649.60
220	Office Equipment	100.00	1,200.00	1,300.00	.00	823.00	76.00	401.00	69	981.01
410	Supplies	13,022.00	.00	13,022.00	549.30	4,600.00	5,514.21	2,907.79	78	4,904.74
418	Ins-General Liability	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
423	Telephone	2,280.00	3,400.00	5,680.00	416.04	.00	4,212.02	1,467.98	74	1,097.99
424	Postage	2,350.00	.00	2,350.00	192.02	.00	2,136.97	213.03	91	2,594.00
426	Subscriptions	3,500.00	.00	3,500.00	289.00	402.00	3,098.00	.00	100	2,806.32
427	Memberships & Dues	1,875.00	1,300.00	3,175.00	.00	475.00	1,280.00	1,420.00	55	1,125.00
428	Data Processing & Internet Fees	3,500.00	100.00	3,600.00	256.14	206.00	3,294.00	100.00	97	3,410.34
437	Consulting Fees	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	.00
439	Misc Fees & Expenses	2,176.00	(750.00)	1,426.00	.00	.00	.00	1,426.00	0	412.50
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	132.00	.00	420.00	2,080.00	17	2,559.75
441	Auto-Supplies & Repair	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
442	Automotive - Gas & Oil	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
444	Travel/Education/Conference	6,344.00	.00	6,344.00	.00	.00	3,014.00	3,330.00	48	1,570.68
470	Contract	2,800.00	.00	2,800.00	.00	.00	2,625.00	175.00	94	2,625.00
810	Retirement	71,959.00	1,113.00	73,072.00	5,417.16	.00	73,807.42	(735.42)	101	77,778.59
830	Social Security	35,462.00	2,584.00	38,046.00	3,581.28	.00	33,997.85	4,048.15	89	33,931.26
831	Medicare Contribution	8,295.00	606.00	8,901.00	837.54	.00	7,951.08	949.92	89	7,935.52
840	Workmen's Compensation	2,280.00	750.00	3,030.00	.00	.00	3,028.26	1.74	100	2,279.30
860	Hospitalization	82,927.00	4,170.00	87,097.00	7,020.44	.00	77,644.17	9,452.83	89	62,404.03
861	Retirees Hospitalization	19,245.00	.00	19,245.00	1,458.70	.00	31,680.87	(12,435.87)	165	10,177.38
865	Dental Insurance	1,800.00	79.00	1,879.00	162.00	.00	1,456.00	423.00	77	1,432.00
EXPENSE TOTALS		\$839,309.00	\$65,974.00	\$905,283.00	\$80,087.80	\$9,339.62	\$821,759.06	\$74,184.32	92%	\$780,603.24
Department 1171 - Public Defender Totals		(\$703,066.00)	(\$25,127.00)	(\$728,193.00)	(\$66,641.60)	(\$9,339.62)	(\$724,673.31)	\$5,819.93	101%	(\$678,158.72)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	.00	.00	2,820.00	(420.00)	118	2,140.00
EXPENSE TOTALS		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,820.00	(\$420.00)	118%	\$2,140.00
Department 1180 - Justices & Constables Totals		(\$2,400.00)	\$0.00	(\$2,400.00)	\$0.00	\$0.00	(\$2,820.00)	\$420.00	118%	(\$2,140.00)
Department 1185 - Medical Examiner & Coroners										
EXPENSE										
130	Salaries - Part Time	49,292.00	.00	49,292.00	3,111.02	.00	46,210.67	3,081.33	94	48,089.08
427	Memberships & Dues	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
435	Medical Fees	100,000.00	27,471.53	127,471.53	860.00	.00	121,874.52	5,597.01	96	86,703.48
810	Retirement	6,673.00	.00	6,673.00	384.00	.00	6,222.35	450.65	93	6,748.62
830	Social Security	3,058.00	.00	3,058.00	192.90	.00	2,865.07	192.93	94	2,981.55
831	Medicare Contribution	713.00	.00	713.00	45.10	.00	670.06	42.94	94	697.27
EXPENSE TOTALS		\$159,846.00	\$27,471.53	\$187,317.53	\$4,593.02	\$0.00	\$177,842.67	\$9,474.86	95%	\$145,220.00
Department 1185 - Medical Examiner & Coroners Totals		(\$159,846.00)	(\$27,471.53)	(\$187,317.53)	(\$4,593.02)	\$0.00	(\$177,842.67)	(\$9,474.86)	95%	(\$145,220.00)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	52,275.00	.00	52,275.00	5,026.50	.00	52,476.50	(201.50)	100	60,208.55
130	Salaries - Part Time	19,811.00	(510.00)	19,301.00	1,676.22	.00	18,286.27	1,014.73	95	15,673.62
210	Furniture/Furnishings	.00	249.60	249.60	.00	.00	249.60	.00	100	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	87.14
410	Supplies	1,500.00	(249.60)	1,250.40	306.69	.00	1,159.89	90.51	93	894.61
423	Telephone	50.00	.00	50.00	.63	.00	6.89	43.11	14	7.54
424	Postage	50.00	.00	50.00	.00	.00	4.02	45.98	8	2.35
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	124.00	.00	100	124.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	361.70
810	Retirement	11,895.00	.00	11,895.00	635.34	.00	9,463.07	2,431.93	80	12,500.00
830	Social Security	4,469.00	.00	4,469.00	390.19	.00	4,211.53	257.47	94	4,586.85
831	Medicare Contribution	1,045.00	.00	1,045.00	91.26	.00	984.96	60.04	94	1,072.70
840	Workmen's Compensation	402.00	.00	402.00	.00	.00	401.91	.09	100	336.05
860	Hospitalization	13,724.00	292.00	14,016.00	1,667.93	.00	14,080.11	(64.11)	100	12,159.69
861	Retirees Hospitalization	35,044.00	.00	35,044.00	2,728.90	.00	32,354.30	2,689.70	92	26,901.21
865	Dental Insurance	.00	218.00	218.00	24.00	.00	218.00	.00	100	20.00
EXPENSE TOTALS		\$140,389.00	\$0.00	\$140,389.00	\$12,547.66	\$0.00	\$134,021.05	\$6,367.95	95%	\$134,936.01
Department 1320 - County Auditor Totals		(\$140,389.00)	\$0.00	(\$140,389.00)	(\$12,547.66)	\$0.00	(\$134,021.05)	(\$6,367.95)	95%	(\$134,936.01)
Department 1325 - County Treasurer										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	120,154.53
1081	Other Pay in Lieu of Tax	94,900.00	.00	94,900.00	.00	.00	104,694.00	(9,794.00)	110	96,098.35

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1325 - County Treasurer										
REVENUE										
1090	Int and Pen on RPT	1,900,000.00	.00	1,900,000.00	117,842.69	.00	2,040,597.70	(140,597.70)	107	1,977,494.61
1110	Sales and Use Tax	50,197,467.00	.00	50,197,467.00	8,357,216.08	.00	51,024,412.90	(826,945.90)	102	50,124,220.75
1115	Towns Share of Sales Tax	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	.00	100	1,100,000.00
1190	Interest&Penalty Non-Proprty Tax	3,000.00	.00	3,000.00	.00	.00	12,659.84	(9,659.84)	422	4,968.20
1230	County Treasurer's Fees	25,000.00	.00	25,000.00	325.13	.00	4,030.19	20,969.81	16	23,484.61
1231	Occupancy Tax Administration	114,000.00	.00	114,000.00	.00	.00	114,000.00	.00	100	90,000.00
1232	P-Card Rebate	.00	.00	.00	.00	.00	627.87	(627.87)	+++	.00
1235	Charges for Tax Redemption	.00	.00	.00	.00	.00	108.50	(108.50)	+++	(130.00)
2392	Debt Service, Other Gov't	.00	.00	.00	.00	.00	.00	.00	+++	96,857.60
2401	Interest & Earnings	43,000.00	.00	43,000.00	4,187.28	.00	41,609.47	1,390.53	97	45,801.72
2620	Forfeiture of Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,810.00
2655	Minor Sales, Other	500.00	.00	500.00	.00	.00	124.25	375.75	25	689.52
2656	Vending Machines	6,500.00	.00	6,500.00	342.15	.00	4,946.13	1,553.87	76	7,326.46
2665	Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	787.00
2690	Tobacco Settlement	380,000.00	.00	380,000.00	.00	.00	774,905.58	(394,905.58)	204	383,901.25
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	68,783.64	.00	(51,497.46)	151,497.46	-51	540,008.82
2705	Gifts & Donations	.00	.00	.00	.00	.00	.00	.00	+++	75,000.00
2720	OTB Dist Earnings	75,000.00	.00	75,000.00	3,782.00	.00	99,102.00	(24,102.00)	132	115,057.00
2770	Other Unclassified Revenue	.00	.00	.00	50.00	.00	150.00	(150.00)	+++	125.00
3014	VLT/Tribal Compact Moneys	450,000.00	.00	450,000.00	116,554.59	.00	324,139.06	125,860.94	72	422,355.79
3405	Compassionate Care Act	.00	.00	.00	.00	.00	11,379.24	(11,379.24)	+++	.00
5031	Interfund Transfers	.00	15,000.00	15,000.00	.00	.00	19,799.10	(4,799.10)	132	4,858,497.31
REVENUE TOTALS		\$54,591,367.00	\$15,000.00	\$54,606,367.00	\$8,669,083.56	\$0.00	\$55,575,788.37	(\$969,421.37)	102%	\$60,085,508.52
EXPENSE										
110	Salaries - Regular	595,692.00	.00	595,692.00	57,495.71	.00	597,800.84	(2,108.84)	100	582,203.24
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,090.63
130	Salaries - Part Time	12,838.00	.00	12,838.00	1,234.48	.00	11,136.12	1,701.88	87	10,307.82
210	Furniture/Furnishings	.00	1,204.86	1,204.86	.00	.00	1,204.86	.00	100	17,551.08
220	Office Equipment	500.00	(321.00)	179.00	.00	.00	101.03	77.97	56	294.00
410	Supplies	12,000.00	(20.00)	11,980.00	1,775.81	.00	9,490.03	2,489.97	79	11,501.44
422	Repair/Maint-Equipment	45,730.00	.00	45,730.00	43,586.00	.00	44,729.24	1,000.76	98	42,598.80
423	Telephone	400.00	.00	400.00	15.11	.00	227.84	172.16	57	295.79
424	Postage	6,750.00	.00	6,750.00	493.88	.00	5,547.59	1,202.41	82	6,560.49
426	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
427	Memberships & Dues	400.00	80.00	480.00	.00	.00	480.00	.00	100	480.00
428	Data Processing & Internet Fees	744.00	.00	744.00	.00	.00	744.00	.00	100	744.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	604.10	145.90	81	649.91

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1325 - County Treasurer										
EXPENSE										
439	Misc Fees & Expenses	.00	20.00	20.00	.00	.00	20.00	.00	100	.00
444	Travel/Education/Conference	500.00	(80.00)	420.00	.00	.00	.00	420.00	0	.00
470	Contract	58,700.00	.00	58,700.00	.00	12,500.00	41,900.00	4,300.00	93	50,600.00
810	Retirement	91,586.00	.00	91,586.00	6,833.65	.00	92,454.40	(868.40)	101	97,350.55
830	Social Security	37,790.00	.00	37,790.00	3,429.24	.00	35,850.96	1,939.04	95	35,077.74
831	Medicare Contribution	8,837.00	.00	8,837.00	802.00	.00	8,384.42	452.58	95	8,203.58
840	Workmen's Compensation	3,391.00	.00	3,391.00	.00	.00	3,390.48	.52	100	2,919.60
860	Hospitalization	135,989.00	.00	135,989.00	11,785.83	.00	136,443.44	(454.44)	100	136,489.46
861	Retirees Hospitalization	53,876.00	.00	53,876.00	4,161.96	.00	50,961.68	2,914.32	95	51,093.00
865	Dental Insurance	2,832.00	.00	2,832.00	234.62	.00	2,815.42	16.58	99	2,815.42
EXPENSE TOTALS		\$1,070,605.00	\$883.86	\$1,071,488.86	\$131,848.29	\$12,500.00	\$1,044,286.45	\$14,702.41	99%	\$1,058,826.55
Department 1325 - County Treasurer Totals		\$53,520,762.00	\$14,116.14	\$53,534,878.14	\$8,537,235.27	(\$12,500.00)	\$54,531,501.92	(\$984,123.78)	102%	\$59,026,681.97
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	9,455.00	.00	9,455.00	727.32	.00	9,455.16	(.16)	100	9,455.16
410	Supplies	220.00	.00	220.00	.00	.00	.00	220.00	0	.00
810	Retirement	1,560.00	.00	1,560.00	114.92	.00	1,582.65	(22.65)	101	1,733.89
830	Social Security	586.00	.00	586.00	39.95	.00	526.60	59.40	90	528.01
831	Medicare Contribution	137.00	.00	137.00	9.34	.00	123.13	13.87	90	123.52
860	Hospitalization	.00	.00	.00	428.57	.00	4,961.56	(4,961.56)	+++	5,258.79
865	Dental Insurance	.00	.00	.00	8.65	.00	103.80	(103.80)	+++	103.80
EXPENSE TOTALS		\$11,958.00	\$0.00	\$11,958.00	\$1,328.75	\$0.00	\$16,752.90	(\$4,794.90)	140%	\$17,203.17
Department 1340 - Budget Officer Totals		(\$11,958.00)	\$0.00	(\$11,958.00)	(\$1,328.75)	\$0.00	(\$16,752.90)	\$4,794.90	140%	(\$17,203.17)
Department 1345 - Purchasing										
REVENUE										
2666	Sales of Equipment - Ebay	1,500.00	.00	1,500.00	520.99	.00	1,467.68	32.32	98	3,064.16
2770	Other Unclassified Revenue	25.00	.00	25.00	.00	.00	.00	25.00	0	11.75
REVENUE TOTALS		\$1,525.00	\$0.00	\$1,525.00	\$520.99	\$0.00	\$1,467.68	\$57.32	96%	\$3,075.91
EXPENSE										
110	Salaries - Regular	151,659.00	.00	151,659.00	14,576.57	.00	151,628.00	31.00	100	114,668.72
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	14,442.81
210	Furniture/Furnishings	4,500.00	.00	4,500.00	.00	.00	4,408.04	91.96	98	355.50
410	Supplies	2,150.00	.00	2,150.00	113.91	272.28	1,438.04	439.68	80	1,334.23
423	Telephone	600.00	.00	600.00	9.34	.00	135.37	464.63	23	159.94
424	Postage	850.00	.00	850.00	31.23	.00	741.72	108.28	87	811.63
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	100.00
428	Data Processing & Internet Fees	186.00	.00	186.00	.00	.00	186.00	.00	100	186.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1345 - Purchasing										
EXPENSE										
436	Advertising Fees	5,000.00	.00	5,000.00	332.77	.00	4,744.33	255.67	95	4,108.85
439	Misc Fees & Expenses	750.00	.00	750.00	34.38	.00	165.78	584.22	22	429.34
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	500.00	.00	100	.00
810	Retirement	22,857.00	.00	22,857.00	1,685.51	.00	21,953.40	903.60	96	20,721.71
830	Social Security	9,402.00	.00	9,402.00	857.11	.00	8,965.13	436.87	95	7,590.08
831	Medicare Contribution	2,199.00	.00	2,199.00	200.46	.00	2,096.69	102.31	95	1,775.10
840	Workmen's Compensation	736.00	.00	736.00	.00	.00	735.37	.63	100	539.95
860	Hospitalization	38,490.00	.00	38,490.00	3,335.86	.00	38,619.02	(129.02)	100	40,931.40
861	Retirees Hospitalization	8,400.00	.00	8,400.00	700.04	.00	8,400.48	(.48)	100	6,985.92
865	Dental Insurance	576.00	.00	576.00	48.00	.00	576.00	.00	100	576.00
EXPENSE TOTALS		\$249,005.00	\$0.00	\$249,005.00	\$21,925.18	\$272.28	\$245,443.37	\$3,289.35	99%	\$215,717.18
Department 1345 - Purchasing Totals		(\$247,480.00)	\$0.00	(\$247,480.00)	(\$21,404.19)	(\$272.28)	(\$243,975.69)	(\$3,232.03)	99%	(\$212,641.27)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,700.00	.00	6,700.00	308.50	.00	3,841.28	2,858.72	57	7,012.10
1251	School Bill Process Fees	12,400.00	.00	12,400.00	.00	.00	11,183.54	1,216.46	90	12,157.74
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	1,200.00	.00	1,200.00	.00	.00	1,011.00	189.00	84	1,272.50
3040	Real Property Tax Admin	300.00	.00	300.00	.00	.00	258.00	42.00	86	1,302.00
REVENUE TOTALS		\$28,300.00	\$0.00	\$28,300.00	\$308.50	\$0.00	\$23,993.82	\$4,306.18	85%	\$29,444.34
EXPENSE										
110	Salaries - Regular	216,048.00	(380.00)	215,668.00	20,614.49	.00	199,194.33	16,473.67	92	211,149.62
120	Salaries - Overtime	.00	380.00	380.00	.00	.00	.00	380.00	0	.00
210	Furniture/Furnishings	300.00	.00	300.00	.00	.00	244.00	56.00	81	260.00
410	Supplies	7,000.00	.00	7,000.00	1,096.62	.00	2,735.06	4,264.94	39	5,267.68
422	Repair/Maint-Equipment	1,650.00	.00	1,650.00	.00	20.00	1,480.00	150.00	91	1,480.00
423	Telephone	300.00	.00	300.00	17.04	.00	316.21	(16.21)	105	239.78
424	Postage	200.00	.00	200.00	17.92	.00	80.42	119.58	40	123.94
427	Memberships & Dues	205.00	.00	205.00	.00	.00	205.00	.00	100	205.00
428	Data Processing & Internet Fees	15,800.00	.00	15,800.00	15,300.00	.00	15,486.00	314.00	98	15,486.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	510.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	308.00	1,692.00	15	1,267.28
470	Contract	.00	25,069.00	25,069.00	6,996.00	.00	25,069.00	.00	100	32,816.92
810	Retirement	31,266.00	.00	31,266.00	2,296.32	.00	30,230.52	1,035.48	97	33,491.43
830	Social Security	13,395.00	.00	13,395.00	1,162.42	.00	11,340.34	2,054.66	85	12,035.93
831	Medicare Contribution	3,132.00	.00	3,132.00	271.85	.00	2,652.17	479.83	85	2,814.86
840	Workmen's Compensation	1,293.00	.00	1,293.00	.00	.00	1,292.25	.75	100	1,115.70

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1355 - Real Property Tax Service Agency										
EXPENSE										
860	Hospitalization	82,127.00	.00	82,127.00	7,071.06	.00	78,513.72	3,613.28	96	87,138.48
861	Retirees Hospitalization	15,996.00	.00	15,996.00	1,332.96	.00	15,995.52	.48	100	15,397.80
865	Dental Insurance	1,272.00	.00	1,272.00	106.00	.00	1,206.37	65.63	95	1,272.00
EXPENSE TOTALS		\$391,984.00	\$25,069.00	\$417,053.00	\$56,282.68	\$20.00	\$386,348.91	\$30,684.09	93%	\$422,072.42
Department 1355 - Real Property Tax Service Agency Totals		(\$363,684.00)	(\$25,069.00)	(\$388,753.00)	(\$55,974.18)	(\$20.00)	(\$362,355.09)	(\$26,377.91)	93%	(\$392,628.08)
Department 1410 - County Clerk										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	32,520.72	.00	439,971.73	35,028.27	93	474,095.29
1255	County Clerks Fees	1,200,000.00	.00	1,200,000.00	101,561.31	.00	1,097,235.12	102,764.88	91	1,198,167.19
1256	Mortgage Tax	1,450,000.00	.00	1,450,000.00	160,465.99	.00	2,153,891.48	(703,891.48)	149	1,890,723.08
1259	Clerk Internet Sales	30,000.00	.00	30,000.00	3,453.20	.00	38,828.00	(8,828.00)	129	39,964.82
REVENUE TOTALS		\$3,155,000.00	\$0.00	\$3,155,000.00	\$298,001.22	\$0.00	\$3,729,926.33	(\$574,926.33)	118%	\$3,602,950.38
EXPENSE										
110	Salaries - Regular	624,853.00	.00	624,853.00	56,850.48	.00	608,119.14	16,733.86	97	578,681.89
120	Salaries - Overtime	1,000.00	1,800.00	2,800.00	.00	.00	2,799.60	.40	100	1,154.95
130	Salaries - Part Time	20,619.00	(1,800.00)	18,819.00	.00	.00	7,935.42	10,883.58	42	1,597.20
210	Furniture/Furnishings	.00	2,344.50	2,344.50	.00	13.00	2,317.15	14.35	99	776.00
220	Office Equipment	500.00	.00	500.00	269.53	.00	339.52	160.48	68	579.95
410	Supplies	9,000.00	225.00	9,225.00	1,066.94	352.33	8,695.50	177.17	98	8,442.95
422	Repair/Maint-Equipment	1,100.00	1,091.00	2,191.00	380.00	1,797.00	380.00	14.00	99	279.50
423	Telephone	5,800.00	(200.00)	5,600.00	347.81	.00	4,357.95	1,242.05	78	4,790.09
424	Postage	11,500.00	(1,000.00)	10,500.00	1,159.40	12.00	9,242.49	1,245.51	88	9,839.40
425	Reproduction Expenses	72,000.00	.00	72,000.00	5,967.00	5,967.00	65,637.00	396.00	99	71,605.65
426	Subscriptions	2,600.00	.00	2,600.00	803.60	.00	2,293.55	306.45	88	2,428.35
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	.00
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	204.17	43.83	82	186.00
436	Advertising Fees	500.00	(145.00)	355.00	.00	.00	355.00	.00	100	320.00
439	Misc Fees & Expenses	.00	250.00	250.00	25.00	.00	229.00	21.00	92	.00
444	Travel/Education/Conference	800.00	(446.00)	354.00	.00	.00	354.00	.00	100	926.87
810	Retirement	100,981.00	.00	100,981.00	6,569.45	.00	92,895.89	8,085.11	92	102,041.29
830	Social Security	40,080.00	.00	40,080.00	3,283.81	.00	36,022.30	4,057.70	90	33,899.75
831	Medicare Contribution	9,374.00	.00	9,374.00	768.02	.00	8,424.64	949.36	90	7,928.16
840	Workmen's Compensation	6,516.00	.00	6,516.00	.00	.00	6,515.78	.22	100	8,484.87
860	Hospitalization	184,461.00	.00	184,461.00	14,166.23	.00	184,480.38	(19.38)	100	194,347.70
861	Retirees Hospitalization	45,475.00	.00	45,475.00	4,420.98	.00	52,806.24	(7,331.24)	116	40,433.66
865	Dental Insurance	2,616.00	.00	2,616.00	199.45	.00	2,626.22	(10.22)	100	2,696.00
EXPENSE TOTALS		\$1,140,323.00	\$2,119.50	\$1,142,442.50	\$96,277.70	\$8,141.33	\$1,097,330.94	\$36,970.23	97%	\$1,071,440.23

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1410 - County Clerk Totals		\$2,014,677.00	(\$2,119.50)	\$2,012,557.50	\$201,723.52	(\$8,141.33)	\$2,632,595.39	(\$611,896.56)	130%	\$2,531,510.15
Department 1420 - Law (County Attorney)										
REVENUE										
1265	Attorney Fees	105,000.00	.00	105,000.00	3,472.93	.00	74,709.66	30,290.34	71	83,895.12
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	37.00
REVENUE TOTALS		\$105,000.00	\$0.00	\$105,000.00	\$3,472.93	\$0.00	\$74,709.66	\$30,290.34	71%	\$83,932.12
EXPENSE										
110	Salaries - Regular	298,427.00	(6,300.00)	292,127.00	26,095.51	.00	268,024.00	24,103.00	92	226,350.33
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	.00	55,300.00	55,300.00	1,997.50	.00	43,062.09	12,237.91	78	3,917.50
220	Office Equipment	300.00	.00	300.00	.00	.00	294.00	6.00	98	.00
410	Supplies	23,000.00	.00	23,000.00	1,715.55	4,727.61	9,983.67	8,288.72	64	8,112.30
422	Repair/Maint-Equipment	1,208.00	.00	1,208.00	.00	.00	.00	1,208.00	0	540.00
423	Telephone	1,000.00	.00	1,000.00	22.31	.00	287.83	712.17	29	689.61
424	Postage	22,000.00	.00	22,000.00	(508.98)	.00	12,855.59	9,144.41	58	13,009.59
426	Subscriptions	13,000.00	(901.70)	12,098.30	1,027.00	5,114.00	4,731.99	2,252.31	81	11,277.48
427	Memberships & Dues	1,500.00	490.00	1,990.00	.00	.00	1,560.00	430.00	78	580.00
428	Data Processing & Internet Fees	800.00	2,340.00	3,140.00	.00	.00	2,705.20	434.80	86	248.00
436	Advertising Fees	6,000.00	.00	6,000.00	.00	.00	3,022.67	2,977.33	50	5,656.21
437	Consulting Fees	120,000.00	(1,653.88)	118,346.12	7,200.00	21,970.00	71,880.00	24,496.12	79	50,985.00
439	Misc Fees & Expenses	1,000.00	(200.00)	800.00	.00	.00	455.20	344.80	57	841.50
440	Legal/Transcript Fees	22,000.00	50,292.27	72,292.27	6,416.52	10,572.14	47,800.13	13,920.00	81	64,313.45
444	Travel/Education/Conference	150.00	1,351.20	1,501.20	.00	.00	1,151.20	350.00	77	.00
810	Retirement	45,155.00	.00	45,155.00	2,208.78	.00	31,817.52	13,337.48	70	39,181.78
830	Social Security	17,397.00	.00	17,397.00	1,729.46	.00	19,127.35	(1,730.35)	110	13,791.63
831	Medicare Contribution	4,154.00	.00	4,154.00	404.49	.00	4,473.33	(319.33)	108	3,260.69
840	Workmen's Compensation	1,594.00	.00	1,594.00	.00	.00	1,593.35	.65	100	1,306.40
860	Hospitalization	39,664.00	.00	39,664.00	580.22	.00	10,364.58	29,299.42	26	34,882.46
861	Retirees Hospitalization	3,395.00	.00	3,395.00	2,052.56	.00	21,594.57	(18,199.57)	636	3,086.40
865	Dental Insurance	696.00	.00	696.00	34.00	.00	471.63	224.37	68	552.00
EXPENSE TOTALS		\$623,440.00	\$100,717.89	\$724,157.89	\$50,974.92	\$42,383.75	\$557,255.90	\$124,518.24	83%	\$482,582.33
Department 1420 - Law (County Attorney) Totals		(\$518,440.00)	(\$100,717.89)	(\$619,157.89)	(\$47,501.99)	(\$42,383.75)	(\$482,546.24)	(\$94,227.90)	85%	(\$398,650.21)
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	6,000.00	.00	6,000.00	320.00	.00	8,705.00	(2,705.00)	145	4,915.00
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$320.00	\$0.00	\$8,705.00	(\$2,705.00)	145%	\$4,915.00
EXPENSE										
110	Salaries - Regular	152,689.00	.00	152,689.00	14,003.49	.00	145,897.41	6,791.59	96	215,399.84
120	Salaries - Overtime	4,100.00	2,000.00	6,100.00	523.82	.00	3,461.63	2,638.37	57	2,213.95
130	Salaries - Part Time	19,049.00	(2,000.00)	17,049.00	636.30	.00	7,545.62	9,503.38	44	5,882.93

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1430 - Civil Service										
EXPENSE										
210	Furniture/Furnishings	.00	2,545.73	2,545.73	.00	232.00	2,313.73	.00	100	232.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	285.58
410	Supplies	1,500.00	103.78	1,603.78	268.09	.00	1,603.78	.00	100	4,094.28
423	Telephone	240.00	.00	240.00	29.94	.00	231.05	8.95	96	516.05
424	Postage	1,000.00	500.00	1,500.00	140.47	.00	1,316.70	183.30	88	1,075.03
426	Subscriptions	225.00	300.00	525.00	.00	.00	.00	525.00	0	416.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	1,060.00
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	186.00	62.00	75	248.00
435	Medical Fees	2,350.00	1,000.00	3,350.00	.00	.00	2,060.00	1,290.00	61	380.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	582.13	417.87	58	1,126.85
439	Misc Fees & Expenses	12,000.00	(1,000.00)	11,000.00	.00	10,000.00	.00	1,000.00	91	5,000.00
444	Travel/Education/Conference	1,500.00	(903.78)	596.22	.00	.00	592.33	3.89	99	1,250.38
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	18,297.00
810	Retirement	26,962.00	.00	26,962.00	1,699.75	.00	22,777.31	4,184.69	84	24,273.92
830	Social Security	10,901.00	.00	10,901.00	910.63	.00	9,386.78	1,514.22	86	13,281.77
831	Medicare Contribution	2,549.00	.00	2,549.00	212.98	.00	2,195.30	353.70	86	3,106.24
840	Workmen's Compensation	1,047.00	.00	1,047.00	.00	.00	1,046.29	.71	100	695.87
860	Hospitalization	50,666.00	.00	50,666.00	3,829.30	.00	36,911.67	13,754.33	73	45,126.87
861	Retirees Hospitalization	10,090.00	.00	10,090.00	529.02	.00	6,348.24	3,741.76	63	10,353.00
865	Dental Insurance	864.00	.00	864.00	58.00	.00	616.00	248.00	71	696.00
EXPENSE TOTALS		\$299,080.00	\$2,545.73	\$301,625.73	\$22,841.79	\$10,232.00	\$245,171.97	\$46,221.76	85%	\$355,011.56
Department 1430 - Civil Service Totals		(\$293,080.00)	(\$2,545.73)	(\$295,625.73)	(\$22,521.79)	(\$10,232.00)	(\$236,466.97)	(\$48,926.76)	83%	(\$350,096.56)
Department 1435 - Human Resources										
EXPENSE										
110	Salaries - Regular	114,800.00	.00	114,800.00	11,038.52	.00	115,242.06	(442.06)	100	.00
120	Salaries - Overtime	500.00	.00	500.00	119.71	.00	207.30	292.70	41	.00
210	Furniture/Furnishings	1,032.00	.00	1,032.00	.00	.00	967.72	64.28	94	.00
410	Supplies	1,150.00	.00	1,150.00	148.10	.00	889.41	260.59	77	.00
423	Telephone	624.00	.00	624.00	45.92	.00	533.48	90.52	85	.00
424	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
427	Memberships & Dues	490.00	65.00	555.00	.00	.00	555.00	.00	100	.00
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	124.00	.00	100	.00
444	Travel/Education/Conference	650.00	(65.00)	585.00	.00	.00	480.00	105.00	82	.00
470	Contract	20,300.00	.00	20,300.00	1,471.08	.00	19,932.51	367.49	98	.00
810	Retirement	10,954.00	.00	10,954.00	823.44	.00	10,714.81	239.19	98	.00
830	Social Security	7,148.00	.00	7,148.00	639.29	.00	6,555.83	592.17	92	.00
831	Medicare Contribution	1,672.00	.00	1,672.00	149.51	.00	1,533.21	138.79	92	.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1435 - Human Resources										
EXPENSE										
840	Workmen's Compensation	716.00	.00	716.00	.00	.00	716.00	.00	100	.00
860	Hospitalization	17,697.00	.00	17,697.00	2,716.00	.00	33,997.93	(16,300.93)	192	.00
865	Dental Insurance	288.00	.00	288.00	.00	.00	.00	288.00	0	.00
EXPENSE TOTALS		\$178,445.00	\$0.00	\$178,445.00	\$17,151.57	\$0.00	\$192,449.26	(\$14,004.26)	108%	\$0.00
Department 1435 - Human Resources Totals		(\$178,445.00)	\$0.00	(\$178,445.00)	(\$17,151.57)	\$0.00	(\$192,449.26)	\$14,004.26	108%	\$0.00
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	52,800.00	.00	52,800.00	.00	.00	52,800.00	.00	100	52,800.00
REVENUE TOTALS		\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$0.00	100%	\$52,800.00
EXPENSE										
110	Salaries - Regular	219,554.00	.00	219,554.00	21,115.84	.00	220,403.66	(849.66)	100	231,650.16
120	Salaries - Overtime	.00	.00	.00	.00	.00	315.00	(315.00)	+++	.00
130	Salaries - Part Time	58,280.00	.00	58,280.00	4,592.50	.00	47,113.75	11,166.25	81	41,869.55
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	718.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	61,462.00	(19.61)	61,442.39	891.10	.00	52,544.88	8,897.51	86	24,739.64
418	Ins-General Liability	2,309.00	19.61	2,328.61	.00	.00	2,328.61	.00	100	2,219.77
423	Telephone	700.00	.00	700.00	34.55	.00	314.02	385.98	45	336.16
424	Postage	22,000.00	.00	22,000.00	920.95	.00	20,377.55	1,622.45	93	17,699.88
427	Memberships & Dues	300.00	.00	300.00	.00	.00	140.00	160.00	47	140.00
428	Data Processing & Internet Fees	310.00	.00	310.00	.00	.00	310.00	.00	100	310.00
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	1,458.92	3,541.08	29	4,173.38
439	Misc Fees & Expenses	110,000.00	.00	110,000.00	25.00	.00	87,576.53	22,423.47	80	52,526.87
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	3,321.13	1,678.87	66	1,730.03
470	Contract	79,958.00	.00	79,958.00	.00	.00	69,346.00	10,612.00	87	59,100.00
810	Retirement	34,446.00	.00	34,446.00	2,559.90	.00	33,787.04	658.96	98	34,844.66
830	Social Security	17,226.00	.00	17,226.00	1,528.62	.00	15,995.70	1,230.30	93	16,341.34
831	Medicare Contribution	4,030.00	.00	4,030.00	357.49	.00	3,740.92	289.08	93	3,821.74
840	Workmen's Compensation	9,460.00	.00	9,460.00	.00	.00	9,458.87	1.13	100	9,715.95
860	Hospitalization	43,637.00	.00	43,637.00	3,781.88	.00	43,782.50	(145.50)	100	43,089.40
861	Retirees Hospitalization	10,184.00	.00	10,184.00	848.70	.00	10,184.40	(.40)	100	9,259.70
865	Dental Insurance	696.00	.00	696.00	58.00	.00	696.00	.00	100	682.00
EXPENSE TOTALS		\$685,552.00	\$0.00	\$685,552.00	\$36,714.53	\$0.00	\$623,195.48	\$62,356.52	91%	\$554,968.23
Department 1450 - Board Of Elections Totals		(\$632,752.00)	\$0.00	(\$632,752.00)	(\$36,714.53)	\$0.00	(\$570,395.48)	(\$62,356.52)	90%	(\$502,168.23)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	303,608.00	4,462.00	308,070.00	29,759.19	.00	307,818.08	251.92	100	296,283.91
120	Salaries - Overtime	1,000.00	.00	1,000.00	53.30	.00	136.13	863.87	14	452.19
210	Furniture/Furnishings	400.00	(250.00)	150.00	.00	.00	.00	150.00	0	.00
260	Other Equipment	.00	250.00	250.00	.00	.00	249.99	.01	100	.00
410	Supplies	4,900.00	313.00	5,213.00	538.72	.00	5,212.26	.74	100	107.53
421	Equipment Rental	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
422	Repair/Maint-Equipment	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
423	Telephone	24,000.00	(6,639.53)	17,360.47	1,578.56	.00	16,761.37	599.10	97	.00
424	Postage	700.00	(324.47)	375.53	.00	.00	355.83	19.70	95	.00
426	Subscriptions	300.00	.00	300.00	.00	.00	280.73	19.27	94	149.43
427	Memberships & Dues	350.00	.00	350.00	.00	.00	335.00	15.00	96	300.00
428	Data Processing & Internet Fees	4,000.00	6,204.00	10,204.00	252.93	.00	10,203.55	.45	100	.00
436	Advertising Fees	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	1,700.00	1,343.00	3,043.00	.00	.00	2,011.19	1,031.81	66	1,865.43
453	Uniforms & Clothing	130.00	104.00	234.00	130.00	.00	233.49	.51	100	147.41
810	Retirement	50,260.00	.00	50,260.00	3,691.68	.00	48,887.90	1,372.10	97	50,518.64
830	Social Security	18,885.00	.00	18,885.00	1,736.79	.00	18,069.42	815.58	96	17,397.57
831	Medicare Contribution	4,416.00	.00	4,416.00	406.20	.00	4,225.94	190.06	96	4,068.78
840	Workmen's Compensation	9,127.00	.00	9,127.00	.00	.00	9,127.00	.00	100	4,967.67
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	97,803.00	.00	97,803.00	7,867.19	.00	88,875.57	8,927.43	91	92,903.28
861	Retirees Hospitalization	53,389.00	.00	53,389.00	3,447.50	.00	41,577.88	11,811.12	78	44,416.21
865	Dental Insurance	1,392.00	.00	1,392.00	102.00	.00	1,189.16	202.84	85	1,358.63
EXPENSE TOTALS		\$584,360.00	\$4,462.00	\$588,822.00	\$49,564.06	\$0.00	\$561,550.49	\$27,271.51	95%	\$520,936.68
Department 1490 - Public Works Admin - DPW Totals		(\$584,360.00)	(\$4,462.00)	(\$588,822.00)	(\$49,564.06)	\$0.00	(\$561,550.49)	(\$27,271.51)	95%	(\$520,936.68)
Department 1610 - Fleet Management										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	.00	.00	24,866.00	(24,866.00)	+++	20,130.69
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,866.00	(\$24,866.00)	+++	\$20,130.69
EXPENSE										
230 Automotive Equipment - Reserve										
230.1	Automotive Equipment - Reserve	.00	37,000.00	37,000.00	.00	.00	36,363.21	636.79	98	.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$36,363.21	\$636.79	98%	\$0.00
410	Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	55.97
418	Ins-General Liability	4,694.00	(100.00)	4,594.00	11.78	.00	3,440.66	1,153.34	75	3,551.08
421	Equipment Rental	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1610 - Fleet Management										
EXPENSE										
441	Auto-Supplies & Repair	6,412.00	.00	6,412.00	894.46	.00	5,660.93	751.07	88	7,458.18
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	468.87	.00	4,230.25	2,769.75	60	5,261.31
444	Travel/Education/Conference	.00	100.00	100.00	100.00	.00	100.00	.00	100	.00
EXPENSE TOTALS		\$18,606.00	\$37,000.00	\$55,606.00	\$1,475.11	\$0.00	\$49,795.05	\$5,810.95	90%	\$16,326.54
Department 1610 - Fleet Management Totals		(\$18,606.00)	(\$37,000.00)	(\$55,606.00)	(\$1,475.11)	\$0.00	(\$24,929.05)	(\$30,676.95)	45%	\$3,804.15
Department 1620 - Buildings										
REVENUE										
2410	Rental of Property	48,000.00	.00	48,000.00	.00	.00	48,324.00	(324.00)	101	48,000.00
2411	Rental of Real Property	564,547.00	.00	564,547.00	.00	.00	564,546.94	.06	100	564,546.94
2412	Rental- Real Prop Other Govt	94,182.00	.00	94,182.00	.00	.00	94,182.00	.00	100	88,534.11
2413	Rental from Other Govt	22,759.00	.00	22,759.00	.00	.00	22,758.26	.74	100	21,393.50
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	15,000.00
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	262.68	(262.68)	+++	4,298.22
2770	Other Unclassified Revenue	.00	.00	.00	100.84	.00	114.66	(114.66)	+++	302.73
3385	Unified Court - Bldg. Renov	100,000.00	.00	100,000.00	21,919.00	.00	62,101.00	37,899.00	62	89,503.00
REVENUE TOTALS		\$859,488.00	\$0.00	\$859,488.00	\$22,019.84	\$0.00	\$822,289.54	\$37,198.46	96%	\$831,578.50
EXPENSE										
110	Salaries - Regular	503,292.00	.00	503,292.00	45,218.93	.00	500,266.72	3,025.28	99	485,912.27
120	Salaries - Overtime	20,000.00	.00	20,000.00	4,098.88	.00	11,287.96	8,712.04	56	14,557.33
210	Furniture/Furnishings	1,000.00	(251.00)	749.00	.00	.00	748.32	.68	100	435.96
220	Office Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++	97.44
250	Technical Equipment	500.00	(379.00)	121.00	.00	.00	.00	121.00	0	.00
260	Other Equipment	5,000.00	1,688.50	6,688.50	189.04	.00	6,423.24	265.26	96	5,693.92
270	Lawn & Landscaping	1,000.00	(558.50)	441.50	.00	.00	441.50	.00	100	.00
410	Supplies	55,000.00	.00	55,000.00	5,853.73	3,640.51	47,969.28	3,390.21	94	46,297.92
413	Repair & Maint.-Bldg/Property	242,000.00	11,900.00	253,900.00	4,457.51	11,380.32	84,898.51	157,621.17	38	104,195.97
414	Gas-Natural	40,000.00	.00	40,000.00	2,299.25	.00	12,569.99	27,430.01	31	17,911.48
415	Electricity	168,000.00	.00	168,000.00	9,466.81	.00	136,288.92	31,711.08	81	177,215.84
417	Water/Sewer/Taxes	50,000.00	.00	50,000.00	.00	.00	40,164.45	9,835.55	80	40,453.77
418	Ins-General Liability	18,686.00	6,558.77	25,244.77	.00	.00	25,244.77	.00	100	.00
421	Equipment Rental	81,500.00	.00	81,500.00	46.75	.00	80,945.90	554.10	99	86,288.68
422	Repair/Maint-Equipment	6,500.00	.00	6,500.00	294.57	.00	1,466.53	5,033.47	23	2,349.01
423	Telephone	3,000.00	.00	3,000.00	158.48	.00	1,729.15	1,270.85	58	2,033.45
424	Postage	100.00	120.00	220.00	.00	.00	173.36	46.64	79	11.13
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	186.00	62.00	75	186.00
439	Misc Fees & Expenses	.00	110.00	110.00	.00	.00	110.00	.00	100	579.39
444	Travel/Education/Conference	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1620 - Buildings										
EXPENSE										
445	Foods	2,500.00	.00	2,500.00	170.13	.00	1,296.34	1,203.66	52	2,061.81
453	Uniforms & Clothing	4,000.00	.00	4,000.00	995.41	.00	2,804.33	1,195.67	70	2,345.66
455	Safety Equipment	1,500.00	.00	1,500.00	.00	.00	292.39	1,207.61	19	259.18
465	Road/Bridge Materials	1,000.00	3,500.00	4,500.00	.00	.00	848.63	3,651.37	19	633.28
470	Contract	75,000.00	44,849.23	119,849.23	39,213.96	21,492.25	66,208.60	32,148.38	73	79,786.66
810	Retirement	85,483.00	.00	85,483.00	6,251.31	.00	85,419.72	63.28	100	95,711.26
830	Social Security	32,445.00	.00	32,445.00	2,941.45	.00	30,402.03	2,042.97	94	29,611.25
831	Medicare Contribution	7,587.00	.00	7,587.00	687.91	.00	7,110.14	476.86	94	6,925.22
840	Workmen's Compensation	12,140.00	.00	12,140.00	.00	.00	12,139.84	.16	100	14,991.18
855	Disability	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
860	Hospitalization	145,286.00	.00	145,286.00	11,542.83	.00	134,476.88	10,809.12	93	160,282.62
861	Retirees Hospitalization	72,271.00	.00	72,271.00	4,708.08	.00	67,601.90	4,669.10	94	65,731.96
865	Dental Insurance	2,355.00	.00	2,355.00	196.95	.00	2,355.68	(.68)	100	2,385.43
EXPENSE TOTALS		\$1,639,933.00	\$67,038.00	\$1,706,971.00	\$138,791.98	\$36,513.08	\$1,361,911.08	\$308,546.84	82%	\$1,444,985.07
Department 1620 - Buildings Totals		(\$780,445.00)	(\$67,038.00)	(\$847,483.00)	(\$116,772.14)	(\$36,513.08)	(\$539,621.54)	(\$271,348.38)	68%	(\$613,406.57)
Department 1621 - Building #11										
EXPENSE										
413	Repair & Maint.-Bldg/Property	1,000.00	.00	1,000.00	.00	.00	150.00	850.00	15	.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$150.00	\$850.00	15%	\$0.00
Department 1621 - Building #11 Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$150.00)	(\$850.00)	15%	\$0.00
Department 1623 - Municipal Center Annex										
EXPENSE										
413	Repair & Maint.-Bldg/Property	61,256.00	.00	61,256.00	.00	.00	.00	61,256.00	0	15,269.40
EXPENSE TOTALS		\$61,256.00	\$0.00	\$61,256.00	\$0.00	\$0.00	\$0.00	\$61,256.00	0%	\$15,269.40
Department 1623 - Municipal Center Annex Totals		(\$61,256.00)	\$0.00	(\$61,256.00)	\$0.00	\$0.00	\$0.00	(\$61,256.00)	0%	(\$15,269.40)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	257,119.00	.00	257,119.00	25,628.21	.00	259,442.43	(2,323.43)	101	256,744.30
120	Salaries - Overtime	10,000.00	.00	10,000.00	2,662.97	.00	7,868.10	2,131.90	79	9,632.84
130	Salaries - Part Time	17,474.00	.00	17,474.00	2,348.30	.00	13,063.22	4,410.78	75	11,364.23
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	25,000.00	.00	25,000.00	1,564.47	8,017.63	14,541.97	2,440.40	90	20,604.69
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	.00	1,095.00	7,124.44	6,780.56	55	7,650.42
414	Gas-Natural	7,000.00	.00	7,000.00	365.34	.00	4,681.46	2,318.54	67	4,905.14
415	Electricity	82,000.00	.00	82,000.00	5,958.36	.00	80,891.04	1,108.96	99	100,037.65
417	Water/Sewer/Taxes	20,000.00	.00	20,000.00	.00	.00	3,437.49	16,562.51	17	15,848.28
418	Ins-General Liability	8,018.00	.00	8,018.00	.00	.00	8,018.00	.00	100	.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1624 - Health & Human Services Building										
EXPENSE										
421	Equipment Rental	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	100	11,000.00
422	Repair/Maint-Equipment	2,000.00	691.00	2,691.00	758.75	.00	2,690.73	.27	100	1,896.56
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	15,000.00	(691.00)	14,309.00	.00	1,000.00	9,130.56	4,178.44	71	10,928.02
810	Retirement	45,244.00	.00	45,244.00	3,857.36	.00	43,368.66	1,875.34	96	39,286.05
830	Social Security	17,644.00	.00	17,644.00	1,796.51	.00	16,524.07	1,119.93	94	16,224.71
831	Medicare Contribution	4,128.00	.00	4,128.00	420.17	.00	3,864.51	263.49	94	3,794.48
840	Workmen's Compensation	6,683.00	.00	6,683.00	.00	.00	6,683.00	.00	100	.00
850	Unemployment Insurance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
855	Disability	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
860	Hospitalization	98,740.00	.00	98,740.00	8,968.89	.00	99,363.83	(623.83)	101	104,990.71
861	Retirees Hospitalization	19,245.00	.00	19,245.00	1,667.93	.00	19,309.51	(64.51)	100	20,465.70
865	Dental Insurance	1,512.00	.00	1,512.00	102.00	.00	1,219.04	292.96	81	1,223.52
EXPENSE TOTALS		\$670,407.00	\$0.00	\$670,407.00	\$56,099.26	\$10,112.63	\$612,222.06	\$48,072.31	93%	\$636,597.30
Department 1624 - Health & Human Services Building Totals		(\$670,407.00)	\$0.00	(\$670,407.00)	(\$56,099.26)	(\$10,112.63)	(\$612,222.06)	(\$48,072.31)	93%	(\$636,597.30)
Department 1625 - Gaslight Village Property										
REVENUE										
2003	Gaslight Village - Bed Tax	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0	.00
2410	Rental of Property	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
2566	Parking Fees	.00	.00	.00	.00	.00	.00	.00	+++	21,628.08
2680	Insurance Recoveries	.00	9,970.20	9,970.20	.00	.00	9,970.20	.00	100	.00
REVENUE TOTALS		\$73,000.00	\$9,970.20	\$82,970.20	\$0.00	\$0.00	\$9,970.20	\$73,000.00	12%	\$21,628.08
EXPENSE										
230	Automotive Equipment	.00	3,850.00	3,850.00	.00	.00	3,850.00	.00	100	.00
250	Technical Equipment	.00	2,300.00	2,300.00	.00	750.00	1,498.42	51.58	98	.00
270	Lawn & Landscaping	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	.00	339.72	339.72	.00	.00	298.36	41.36	88	.00
413	Repair & Maint.-Bldg/Property	6,000.00	8,167.13	14,167.13	.00	.00	7,717.63	6,449.50	54	792.00
415	Electricity	2,000.00	1,147.00	3,147.00	256.65	.00	2,633.20	513.80	84	2,360.03
416	Oil & Gas-Heating	.00	677.00	677.00	80.02	.00	525.80	151.20	78	.00
417	Water/Sewer/Taxes	5,000.00	1,903.00	6,903.00	.00	.00	6,027.57	875.43	87	2,273.24
418	Ins-General Liability	.00	252.00	252.00	.00	.00	251.70	.30	100	.00
422	Repair/Maint-Equipment	.00	7,124.20	7,124.20	.00	1,925.00	1,925.00	3,274.20	54	.00
423	Telephone	.00	1,240.37	1,240.37	83.24	.00	770.11	470.26	62	.00
428	Data Processing & Internet Fees	.00	181.00	181.00	174.99	.00	174.99	6.01	97	.00
439	Misc Fees & Expenses	10,000.00	(1,100.00)	8,900.00	.00	.00	.00	8,900.00	0	.00
465	Road/Bridge Materials	10,000.00	(6,770.00)	3,230.00	.00	.00	.00	3,230.00	0	.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1625 - Gaslight Village Property										
EXPENSE										
470	Contract	40,000.00	4,888.59	44,888.59	.00	.00	7,954.38	36,934.21	18	16,202.81
EXPENSE TOTALS		\$73,000.00	\$24,700.01	\$97,700.01	\$594.90	\$2,675.00	\$33,627.16	\$61,397.85	37%	\$21,628.08
Department 1625 - Gaslight Village Property Totals		\$0.00	(\$14,729.81)	(\$14,729.81)	(\$594.90)	(\$2,675.00)	(\$23,656.96)	\$11,602.15	179%	\$0.00
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	150,000.00	.00	150,000.00	(19,155.47)	.00	105,531.22	44,468.78	70	107,613.65
REVENUE TOTALS		\$150,000.00	\$0.00	\$150,000.00	(\$19,155.47)	\$0.00	\$105,531.22	\$44,468.78	70%	\$107,613.65
EXPENSE										
415	Electricity	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
417	Water/Sewer/Taxes	.00	728.00	728.00	.00	.00	195.10	532.90	27	153.36
418	Ins-General Liability	.00	156.00	156.00	.00	.00	155.33	.67	100	.00
422	Repair/Maint-Equipment	2,000.00	(428.00)	1,572.00	.00	.00	.00	1,572.00	0	.00
423	Telephone	500.00	.00	500.00	40.08	.00	365.34	134.66	73	254.10
439	Misc Fees & Expenses	9,000.00	(300.00)	8,700.00	176.70	.00	4,002.55	4,697.45	46	5,436.94
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	39,500.00	(11,156.00)	28,344.00	(25,864.48)	.00	9,215.62	19,128.38	33	8,135.45
EXPENSE TOTALS		\$58,000.00	(\$11,000.00)	\$47,000.00	(\$25,647.70)	\$0.00	\$13,933.94	\$33,066.06	30%	\$13,979.85
Department 1626 - West Brook Parking Lot Totals		\$92,000.00	\$11,000.00	\$103,000.00	\$6,492.23	\$0.00	\$91,597.28	\$11,402.72	89%	\$93,633.80
Department 1627 - Beach Road Parking Lot										
REVENUE										
2566	Parking Fees	250,000.00	.00	250,000.00	36,192.17	.00	266,563.40	(16,563.40)	107	275,086.90
REVENUE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$36,192.17	\$0.00	\$266,563.40	(\$16,563.40)	107%	\$275,086.90
EXPENSE										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	1,081.35	.00	1,081.35	918.65	54	1,535.50
470	Contract	187,500.00	.00	187,500.00	32,680.87	.00	196,526.24	(9,026.24)	105	203,140.49
EXPENSE TOTALS		\$189,500.00	\$0.00	\$189,500.00	\$33,762.22	\$0.00	\$197,607.59	(\$8,107.59)	104%	\$204,675.99
Department 1627 - Beach Road Parking Lot Totals		\$60,500.00	\$0.00	\$60,500.00	\$2,429.95	\$0.00	\$68,955.81	(\$8,455.81)	114%	\$70,410.91
Department 1628 - Waste Management Containment										
REVENUE										
3907	Household Hazardous Waste State Assistance Program	.00	.00	.00	10,538.70	.00	10,538.70	(10,538.70)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,538.70	\$0.00	\$10,538.70	(\$10,538.70)	+++	\$0.00
EXPENSE										
110	Salaries - Regular	41,465.00	.00	41,465.00	3,987.00	.00	41,624.28	(159.28)	100	40,787.92
120	Salaries - Overtime	.00	551.45	551.45	.00	.00	551.45	.00	100	.00
260	Other Equipment	.00	50,740.00	50,740.00	.00	50,632.00	.00	108.00	100	.00
410	Supplies	200.00	32.00	232.00	.00	.00	230.03	1.97	99	.00
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1628 - Waste Management Containment										
EXPENSE										
422	Repair/Maint-Equipment	15,300.00	(32.00)	15,268.00	1,336.50	.00	4,620.48	10,647.52	30	6,466.06
436	Advertising Fees	.00	.00	.00	391.75	.00	391.75	(391.75)	+++	.00
439	Misc Fees & Expenses	12,240.00	.00	12,240.00	.00	.00	11,009.45	1,230.55	90	11,617.30
453	Uniforms & Clothing	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
455	Safety Equipment	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	5,000.00	50,000.00	55,000.00	.00	.00	20,970.48	34,029.52	38	.00
810	Retirement	6,842.00	.00	6,842.00	503.96	.00	6,964.05	(122.05)	102	7,343.67
830	Social Security	2,571.00	.00	2,571.00	229.35	.00	2,448.70	122.30	95	2,367.93
831	Medicare Contribution	601.00	.00	601.00	53.64	.00	572.68	28.32	95	553.78
840	Workmen's Compensation	1,078.00	.00	1,078.00	.00	.00	.00	1,078.00	0	1,422.58
860	Hospitalization	13,724.00	.00	13,724.00	1,189.44	.00	13,770.03	(46.03)	100	14,453.09
865	Dental Insurance	288.00	.00	288.00	24.00	.00	288.00	.00	100	285.22
EXPENSE TOTALS		\$135,489.00	\$101,291.45	\$236,780.45	\$7,715.64	\$50,632.00	\$139,441.38	\$46,707.07	80%	\$121,297.55
Department 1628 - Waste Management Containment Totals		(\$135,489.00)	(\$101,291.45)	(\$236,780.45)	\$2,823.06	(\$50,632.00)	(\$128,902.68)	(\$57,245.77)	76%	(\$121,297.55)
Department 1660 - Central Storeroom										
EXPENSE										
861	Retirees Hospitalization	6,695.00	.00	6,695.00	580.22	.00	6,717.12	(22.12)	100	7,119.40
EXPENSE TOTALS		\$6,695.00	\$0.00	\$6,695.00	\$580.22	\$0.00	\$6,717.12	(\$22.12)	100%	\$7,119.40
Department 1660 - Central Storeroom Totals		(\$6,695.00)	\$0.00	(\$6,695.00)	(\$580.22)	\$0.00	(\$6,717.12)	\$22.12	100%	(\$7,119.40)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	116,831.00	.00	116,831.00	11,233.73	.00	95,966.75	20,864.25	82	95,045.31
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	6.78
130	Salaries - Part Time	19,883.00	.00	19,883.00	942.14	.00	15,193.61	4,689.39	76	16,799.69
210	Furniture/Furnishings	.00	250.00	250.00	239.92	.00	239.92	10.08	96	.00
220	Office Equipment	.00	700.00	700.00	.00	.00	.00	700.00	0	.00
410	Supplies	7,000.00	(250.00)	6,750.00	1,323.74	.00	3,795.75	2,954.25	56	6,609.11
422	Repair/Maint-Equipment	1,400.00	(700.00)	700.00	.00	.00	430.00	270.00	61	424.00
425	Reproduction Expenses	10,000.00	1,582.50	11,582.50	2,455.20	2,935.00	7,189.24	1,458.26	87	8,566.69
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	16,050.00	.00	16,050.00	1,181.56	.00	14,516.11	1,533.89	90	16,997.53
830	Social Security	8,488.00	.00	8,488.00	711.41	.00	6,557.56	1,930.44	77	6,559.05
831	Medicare Contribution	1,986.00	.00	1,986.00	166.37	.00	1,533.62	452.38	77	1,533.96
860	Hospitalization	43,637.00	.00	43,637.00	2,781.69	.00	27,073.19	16,563.81	62	41,004.97
861	Retirees Hospitalization	18,490.00	.00	18,490.00	1,400.08	.00	16,800.96	1,689.04	91	16,924.90
865	Dental Insurance	696.00	.00	696.00	44.00	.00	438.00	258.00	63	552.00
EXPENSE TOTALS		\$244,761.00	\$1,582.50	\$246,343.50	\$22,479.84	\$2,935.00	\$189,734.71	\$53,673.79	78%	\$211,023.99

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Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1665 - Public Records Totals		(\$244,761.00)	(\$1,582.50)	(\$246,343.50)	(\$22,479.84)	(\$2,935.00)	(\$189,734.71)	(\$53,673.79)	78%	(\$211,023.99)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	34,344.00	.00	34,344.00	3,302.25	.00	34,475.53	(131.53)	100	26,632.04
410	Supplies	51.00	.00	51.00	6.49	.00	27.56	23.44	54	73.48
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	62.00	.00	62.00	.00	.00	62.00	.00	100	62.00
439	Misc Fees & Expenses	1,300.00	300.00	1,600.00	120.00	.00	1,482.00	118.00	93	1,165.00
810	Retirement	5,667.00	.00	5,667.00	417.40	.00	5,575.57	91.43	98	5,801.40
830	Social Security	2,129.00	.00	2,129.00	195.13	.00	2,047.75	81.25	96	1,566.62
831	Medicare Contribution	498.00	.00	498.00	45.63	.00	478.91	19.09	96	366.36
840	Workmen's Compensation	1,345.00	.00	1,345.00	.00	.00	1,344.01	.99	100	1,638.21
860	Hospitalization	6,862.00	.00	6,862.00	594.72	.00	6,885.07	(23.07)	100	7,297.36
865	Dental Insurance	288.00	.00	288.00	24.00	.00	288.00	.00	100	288.00
EXPENSE TOTALS		\$52,646.00	\$300.00	\$52,946.00	\$4,705.62	\$0.00	\$52,666.40	\$279.60	99%	\$44,890.47
Department 1670 - Mail Room Totals		(\$52,646.00)	(\$300.00)	(\$52,946.00)	(\$4,705.62)	\$0.00	(\$52,666.40)	(\$279.60)	99%	(\$44,890.47)
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,400.00	.00	2,400.00	440.00	.00	2,380.00	20.00	99	2,280.00
1273	Printing/Copying Fees	126,176.00	.00	126,176.00	15,521.08	.00	105,581.45	20,594.55	84	118,151.58
2658	Minor Sales - Printshop	300.00	.00	300.00	51.75	.00	292.50	7.50	98	296.25
REVENUE TOTALS		\$128,876.00	\$0.00	\$128,876.00	\$16,012.83	\$0.00	\$108,253.95	\$20,622.05	84%	\$120,727.83
EXPENSE										
410	Supplies	140.00	100.00	240.00	.00	.00	233.21	6.79	97	97.02
421	Equipment Rental	126,176.00	33.37	126,209.37	9,938.24	233.37	119,626.20	6,349.80	95	127,499.67
810	Retirement	.00	100.00	100.00	.00	.00	89.50	10.50	90	268.50
861	Retirees Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	873.24
EXPENSE TOTALS		\$126,316.00	\$233.37	\$126,549.37	\$9,938.24	\$233.37	\$119,948.91	\$6,367.09	95%	\$128,738.43
Department 1671 - Print Shop Totals		\$2,560.00	(\$233.37)	\$2,326.63	\$6,074.59	(\$233.37)	(\$11,694.96)	\$14,254.96	-513%	(\$8,010.60)
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	90,000.00	.00	90,000.00	.00	.00	50,160.92	39,839.08	56	75,705.52
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$50,160.92	\$39,839.08	56%	\$75,705.52
EXPENSE										
110	Salaries - Regular	367,817.00	(37,000.00)	330,817.00	29,384.01	.00	306,769.11	24,047.89	93	339,659.55
120	Salaries - Overtime	2,000.00	.00	2,000.00	13.57	.00	369.82	1,630.18	18	952.26
210	Furniture/Furnishings	2,160.00	.00	2,160.00	.00	.00	2,152.80	7.20	100	2,870.40
220 Office Equipment										
220	Office Equipment	.00	6,600.00	6,600.00	.00	.00	6,253.32	346.68	95	.00
220.1	Office Equipment - Reserve	.00	19,055.00	19,055.00	2,618.36	.00	18,696.99	358.01	98	137,153.13

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1680 - Information Technology										
EXPENSE										
220 - Office Equipment Totals		\$0.00	\$25,655.00	\$25,655.00	\$2,618.36	\$0.00	\$24,950.31	\$704.69	97%	\$137,153.13
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	368.83
410	Supplies	6,000.00	(2,688.00)	3,312.00	11.11	.00	2,359.61	952.39	71	5,907.04
422	Repair/Maint-Equipment	14,000.00	4,900.00	18,900.00	688.73	.00	16,327.14	2,572.86	86	11,546.32
423	Telephone	1,500.00	.00	1,500.00	73.95	.00	729.12	770.88	49	1,078.70
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	54.82
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	18,000.00	.00	18,000.00	.00	.00	15,762.18	2,237.82	88	12,324.10
436	Advertising Fees	.00	188.00	188.00	.00	.00	187.35	.65	100	.00
444	Travel/Education/Conference	1,800.00	8,000.00	9,800.00	61.56	.00	8,530.36	1,269.64	87	875.21
470	Contract	.00	20,000.00	20,000.00	.00	20,000.00	.00	.00	100	.00
810	Retirement	61,020.00	.00	61,020.00	3,716.29	.00	53,522.57	7,497.43	88	62,119.45
830	Social Security	22,929.00	(445.00)	22,484.00	1,761.09	.00	18,465.77	4,018.23	82	20,410.64
831	Medicare Contribution	5,363.00	.00	5,363.00	411.85	.00	4,318.60	1,044.40	81	4,773.44
840	Workmen's Compensation	1,985.00	445.00	2,430.00	.00	.00	2,429.41	.59	100	1,984.11
860	Hospitalization	73,807.00	.00	73,807.00	4,598.03	.00	53,230.90	20,576.10	72	72,404.46
861	Retirees Hospitalization	24,619.00	.00	24,619.00	1,114.94	.00	22,557.57	2,061.43	92	25,206.96
865	Dental Insurance	936.00	.00	936.00	54.00	.00	648.00	288.00	69	888.00
EXPENSE TOTALS		\$604,036.00	\$19,055.00	\$623,091.00	\$44,507.49	\$20,000.00	\$533,360.62	\$69,730.38	89%	\$700,627.42
Department 1680 - Information Technology Totals		(\$514,036.00)	(\$19,055.00)	(\$533,091.00)	(\$44,507.49)	(\$20,000.00)	(\$483,199.70)	(\$29,891.30)	94%	(\$624,921.90)
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	76,000.00	.00	76,000.00	6,104.44	.00	51,542.65	24,457.35	68	67,228.66
2701	Refund of Telephone Bills									
2701.01	Refund of Telephone Bills	.00	.00	.00	.00	.00	.00	.00	+++	29.98
2701 - Refund of Telephone Bills Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.98
REVENUE TOTALS		\$76,000.00	\$0.00	\$76,000.00	\$6,104.44	\$0.00	\$51,542.65	\$24,457.35	68%	\$67,258.64
EXPENSE										
110	Salaries - Regular	55,712.00	.00	55,712.00	5,356.94	.00	55,926.86	(214.86)	100	55,319.85
120	Salaries - Overtime	450.00	.00	450.00	277.22	.00	437.93	12.07	97	525.26
220	Office Equipment	500.00	1,000.00	1,500.00	753.75	.00	1,371.35	128.65	91	.00
410	Supplies	500.00	.00	500.00	.00	.00	127.20	372.80	25	65.90
422	Repair/Maint-Equipment	20,000.00	.00	20,000.00	.00	.00	19,849.95	150.05	99	19,871.85
423	Telephone	50,000.00	(1,000.00)	49,000.00	2,977.72	.00	41,432.49	7,567.51	85	51,748.02
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	9,267.00	.00	9,267.00	711.39	.00	9,297.37	(30.37)	100	10,093.62
830	Social Security	3,482.00	.00	3,482.00	325.89	.00	3,276.62	205.38	94	3,249.79

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Fund A - General										
Department 1681 - Telecommunications										
EXPENSE										
831	Medicare Contribution	815.00	.00	815.00	76.21	.00	766.30	48.70	94	760.02
860	Hospitalization	19,245.00	.00	19,245.00	1,667.93	.00	19,309.51	(64.51)	100	20,465.70
865	Dental Insurance	288.00	.00	288.00	24.00	.00	288.00	.00	100	288.00
EXPENSE TOTALS		\$160,459.00	\$0.00	\$160,459.00	\$12,171.05	\$0.00	\$152,083.58	\$8,375.42	95%	\$162,388.01
Department 1681 - Telecommunications Totals		(\$84,459.00)	\$0.00	(\$84,459.00)	(\$6,066.61)	\$0.00	(\$100,540.93)	\$16,081.93	119%	(\$95,129.37)
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	182,000.00	.00	182,000.00	.00	.00	179,907.85	2,092.15	99	171,072.72
EXPENSE TOTALS		\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$179,907.85	\$2,092.15	99%	\$171,072.72
Department 1910 - Unallocated Insurance Totals		(\$182,000.00)	\$0.00	(\$182,000.00)	\$0.00	\$0.00	(\$179,907.85)	(\$2,092.15)	99%	(\$171,072.72)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	10,030.00	.00	10,030.00	.00	.00	10,030.00	.00	100	9,737.00
EXPENSE TOTALS		\$10,030.00	\$0.00	\$10,030.00	\$0.00	\$0.00	\$10,030.00	\$0.00	100%	\$9,737.00
Department 1920 - Municipal Assoc. Dues Totals		(\$10,030.00)	\$0.00	(\$10,030.00)	\$0.00	\$0.00	(\$10,030.00)	\$0.00	100%	(\$9,737.00)
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	10,000.00	.00	10,000.00	6,869.53	.00	7,002.31	2,997.69	70	7,238.61
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$6,869.53	\$0.00	\$7,002.31	\$2,997.69	70%	\$7,238.61
EXPENSE										
410	Supplies	10,000.00	.00	10,000.00	980.00	629.78	6,349.49	3,020.73	70	8,182.25
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$980.00	\$629.78	\$6,349.49	\$3,020.73	70%	\$8,182.25
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	\$5,889.53	(\$629.78)	\$652.82	(\$23.04)	+++	(\$943.64)
Department 1982 - Prov For Inv. Of Supplies										
EXPENSE										
469	Other Payments/Contributions	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	5,523.79
EXPENSE TOTALS		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$5,523.79
Department 1982 - Prov For Inv. Of Supplies Totals		(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0%	(\$5,523.79)
Department 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	23,592,810.00	.00	23,592,810.00	.00	.00	18,347,178.89	5,245,631.11	78	23,628,348.76
EXPENSE TOTALS		\$23,592,810.00	\$0.00	\$23,592,810.00	\$0.00	\$0.00	\$18,347,178.89	\$5,245,631.11	78%	\$23,628,348.76
Department 1985 - Distribution of Sales Tax Totals		(\$23,592,810.00)	\$0.00	(\$23,592,810.00)	\$0.00	\$0.00	(\$18,347,178.89)	(\$5,245,631.11)	78%	(\$23,628,348.76)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1990 - Contingent Account										
EXPENSE										
469	Other Payments/Contributions									
469	Other Payments/Contributions	275,000.00	(264,404.38)	10,595.62	.00	.00	.00	10,595.62	0	.00
469.02	Other Payments/Projects	94,000.00	(94,000.00)	.00	.00	.00	.00	.00	+++	.00
	469 - Other Payments/Contributions Totals	\$369,000.00	(\$358,404.38)	\$10,595.62	\$0.00	\$0.00	\$0.00	\$10,595.62	0%	\$0.00
	EXPENSE TOTALS	\$369,000.00	(\$358,404.38)	\$10,595.62	\$0.00	\$0.00	\$0.00	\$10,595.62	0%	\$0.00
	Department 1990 - Contingent Account Totals	(\$369,000.00)	\$358,404.38	(\$10,595.62)	\$0.00	\$0.00	\$0.00	(\$10,595.62)	0%	\$0.00
Department 2490 - Community College - Tuition										
EXPENSE										
439	Misc Fees & Expenses	400,000.00	.00	400,000.00	1,848.33	.00	341,231.08	58,768.92	85	363,582.55
	EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$1,848.33	\$0.00	\$341,231.08	\$58,768.92	85%	\$363,582.55
	Department 2490 - Community College - Tuition Totals	(\$400,000.00)	\$0.00	(\$400,000.00)	(\$1,848.33)	\$0.00	(\$341,231.08)	(\$58,768.92)	85%	(\$363,582.55)
Department 2495 - Joint Community College										
EXPENSE										
469	Other Payments/Contributions	1,891,793.00	.00	1,891,793.00	.00	.00	1,891,793.00	.00	100	1,854,699.00
	EXPENSE TOTALS	\$1,891,793.00	\$0.00	\$1,891,793.00	\$0.00	\$0.00	\$1,891,793.00	\$0.00	100%	\$1,854,699.00
	Department 2495 - Joint Community College Totals	(\$1,891,793.00)	\$0.00	(\$1,891,793.00)	\$0.00	\$0.00	(\$1,891,793.00)	\$0.00	100%	(\$1,854,699.00)
Department 3020 - Sheriff's 911 Center										
REVENUE										
1140	Emergency Tele. Surcharge - General	120,000.00	.00	120,000.00	10,817.85	.00	116,646.06	3,353.94	97	139,823.41
1142	Emergency Tele. Surcharge - Wireless	135,000.00	.00	135,000.00	13,299.71	.00	138,855.84	(3,855.84)	103	137,492.25
2797	Other Local Government	142,228.00	.00	142,228.00	.00	.00	143,157.27	(929.27)	101	142,608.50
3384	Other Sheriff's State Aid	.00	.00	.00	.00	.00	.00	.00	+++	158,029.21
	REVENUE TOTALS	\$397,228.00	\$0.00	\$397,228.00	\$24,117.56	\$0.00	\$398,659.17	(\$1,431.17)	100%	\$577,953.37
EXPENSE										
110	Salaries - Regular	1,111,714.00	(9,100.00)	1,102,614.00	103,197.04	.00	1,131,000.22	(28,386.22)	103	1,101,487.16
120	Salaries - Overtime	40,500.00	5,500.00	46,000.00	(12,962.01)	.00	37,183.88	8,816.12	81	10,926.52
130	Salaries - Part Time	14,800.00	3,600.00	18,400.00	1,993.17	.00	19,412.16	(1,012.16)	106	4,440.94
210	Furniture/Furnishings	2,500.00	634.00	3,134.00	429.48	.00	3,133.48	.52	100	2,248.53
220	Office Equipment	.00	1,342.33	1,342.33	.00	.00	1,342.33	.00	100	1,766.42
250	Technical Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	24,754.58
260	Other Equipment	1,500.00	.00	1,500.00	.00	.00	1,375.66	124.34	92	8,801.84
410	Supplies	16,000.00	(2,170.13)	13,829.87	382.50	.00	4,873.58	8,956.29	35	3,990.14
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	3,573.22	1,426.78	71	2,030.88
423	Telephone	64,000.00	.00	64,000.00	3,949.64	.00	63,762.62	237.38	100	45,637.54
428	Data Processing & Internet Fees	75,000.00	17,500.00	92,500.00	1,297.52	1,580.88	90,873.31	45.81	100	83,446.68
439	Misc Fees & Expenses	250.00	.00	250.00	.00	.00	34.42	215.58	14	141.01
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	906.00	1,094.00	45	840.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3020 - Sheriff's 911 Center										
EXPENSE										
453	Uniforms & Clothing	4,000.00	193.80	4,193.80	.00	.00	4,193.80	.00	100	2,005.90
470	Contract	200,000.00	(17,500.00)	182,500.00	1,796.00	.00	148,903.45	33,596.55	82	142,510.14
810	Retirement	189,610.00	.00	189,610.00	14,326.12	.00	184,144.87	5,465.13	97	182,290.93
830	Social Security	72,361.00	.00	72,361.00	6,670.44	.00	71,857.33	503.67	99	67,898.17
831	Medicare Contribution	16,920.00	.00	16,920.00	1,560.03	.00	16,805.38	114.62	99	15,879.41
860	Hospitalization	268,470.00	.00	268,470.00	17,885.71	.00	253,863.83	14,606.17	95	281,162.01
861	Retirees Hospitalization	19,631.00	.00	19,631.00	3,192.14	.00	32,391.19	(12,760.19)	165	20,026.76
865	Dental Insurance	4,392.00	.00	4,392.00	352.00	.00	4,270.00	122.00	97	4,326.61
EXPENSE TOTALS		\$2,109,448.00	\$0.00	\$2,109,448.00	\$144,069.78	\$1,580.88	\$2,073,900.73	\$33,966.39	98%	\$2,006,612.17
Sub Department 4025 - 2013-14 PSAP Grant										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	(.05)	.05	+++	129,307.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.05	+++	\$129,307.68
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,061.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	123,246.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$129,307.68
Sub Department 4025 - 2013-14 PSAP Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.05)	\$0.05	+++	\$0.00
Sub Department 4029 - Interoperable Comm. Grant 14-15										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	174,787.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174,787.00
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28,381.99
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	20,716.08
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36,160.22
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,285.71
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	28,243.20
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	17,244.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	19,756.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$174,787.20
Sub Department 4029 - Interoperable Comm. Grant 14-15 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$0.20)
Sub Department 4031 - 2015-16 PSAP Grant										
REVENUE										
4380	State Homeland Security Program	.00	168,835.00	168,835.00	.00	.00	.00	168,835.00	0	.00
REVENUE TOTALS		\$0.00	\$168,835.00	\$168,835.00	\$0.00	\$0.00	\$0.00	\$168,835.00	0%	\$0.00

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Fund A - General										
Department 3020 - Sheriff's 911 Center										
Sub Department 4031 - 2015-16 PSAP Grant										
EXPENSE										
120	Salaries - Overtime	.00	20,444.62	20,444.62	20,444.62	.00	20,444.62	.00	100	.00
220	Office Equipment	.00	34,599.00	34,599.00	.00	.00	34,598.39	.61	100	.00
410	Supplies	.00	20,691.38	20,691.38	.00	.00	20,691.38	.00	100	.00
470	Contract	.00	93,100.00	93,100.00	1,854.01	44,495.29	48,604.71	.00	100	.00
EXPENSE TOTALS		\$0.00	\$168,835.00	\$168,835.00	\$22,298.63	\$44,495.29	\$124,339.10	\$0.61	100%	\$0.00
Sub Department 4031 - 2015-16 PSAP Grant Totals		\$0.00	\$0.00	\$0.00	(\$22,298.63)	(\$44,495.29)	(\$124,339.10)	\$168,834.39	+++	\$0.00
Department 3020 - Sheriff's 911 Center Totals		(\$1,712,220.00)	\$0.00	(\$1,712,220.00)	(\$142,250.85)	(\$46,076.17)	(\$1,799,580.71)	\$133,436.88	108%	(\$1,428,659.00)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	140,000.00	.00	140,000.00	9,287.90	.00	110,895.28	29,104.72	79	123,144.72
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	604.65	.00	13,357.44	(3,357.44)	134	22,119.86
1512	Background Check Fees	500.00	.00	500.00	.00	.00	400.00	100.00	80	375.00
1514	Accident Reports	6,300.00	.00	6,300.00	450.00	.00	5,590.00	710.00	89	6,287.00
1589	Other - Public Safety	80,750.00	.00	80,750.00	.00	.00	62,234.58	18,515.42	77	87,455.46
2263	Public Safety, Private Entities	.00	48,698.65	48,698.65	.00	.00	48,698.65	.00	100	.00
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
2268	Sheriff-DSS Fraud Investigations	33,500.00	.00	33,500.00	.00	.00	22,500.00	11,000.00	67	30,000.00
2612	Stop DWI Fines - Sheriff	52,500.00	.00	52,500.00	.00	.00	.00	52,500.00	0	54,019.93
2626	Forf. Crime Proc. Restricted	.00	.00	.00	3,110.44	.00	51,683.12	(51,683.12)	+++	34,401.57
2680	Insurance Recoveries	.00	30,223.98	30,223.98	.00	.00	31,375.93	(1,151.95)	104	21,561.54
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	5.23	(5.23)	+++	37.76
2711	K-9 Gifts and Donations	.00	2,154.00	2,154.00	.00	.00	.00	2,154.00	0	.00
3315	Navigation Law Enforcement	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	20,797.67
3384	Other Sheriff's State Aid	.00	31,750.00	31,750.00	.00	.00	28,160.81	3,589.19	89	29,191.77
4384	Other Sheriff Aid	35,000.00	.00	35,000.00	.00	.00	9,768.76	25,231.24	28	31,207.08
REVENUE TOTALS		\$395,050.00	\$112,826.63	\$507,876.63	\$13,452.99	\$0.00	\$391,169.80	\$116,706.83	77%	\$467,099.36
EXPENSE										
110	Salaries - Regular	5,820,638.00	(202,000.00)	5,618,638.00	526,563.65	.00	5,808,529.03	(189,891.03)	103	5,732,363.54
120	Salaries - Overtime	240,000.00	184,448.65	424,448.65	12,170.77	.00	390,254.61	34,194.04	92	364,057.33
130	Salaries - Part Time	210,750.00	97,000.00	307,750.00	25,884.47	.00	323,660.37	(15,910.37)	105	300,978.37
210	Furniture/Furnishings	1,400.00	1,253.52	2,653.52	.00	.00	2,620.61	32.91	99	3,402.74
220	Office Equipment									
220	Office Equipment	3,000.00	794.00	3,794.00	687.79	.00	3,384.58	409.42	89	18,605.88
220.1	Office Equipment - Reserve	.00	22,700.00	22,700.00	.00	.00	14,011.89	8,688.11	62	.00
220 - Office Equipment Totals		\$3,000.00	\$23,494.00	\$26,494.00	\$687.79	\$0.00	\$17,396.47	\$9,097.53	66%	\$18,605.88

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Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
230	Automotive Equipment									
230	Automotive Equipment	5,000.00	121,250.88	126,250.88	.00	57,878.78	67,892.22	479.88	100	100,331.72
230.1	Automotive Equipment - Reserve	.00	225,000.00	225,000.00	.00	.00	225,000.00	.00	100	130,000.00
	230 - Automotive Equipment Totals	\$5,000.00	\$346,250.88	\$351,250.88	\$0.00	\$57,878.78	\$292,892.22	\$479.88	100%	\$230,331.72
250	Technical Equipment	27,000.00	1,300.00	28,300.00	12,907.95	.00	28,259.15	40.85	100	19,687.40
260	Other Equipment	3,700.00	81,623.86	85,323.86	10,402.73	6,775.52	78,374.95	173.39	100	45,775.74
410	Supplies	45,000.00	10,117.00	55,117.00	5,397.99	672.52	48,667.68	5,776.80	90	49,085.42
413	Repair & Maint.-Bldg/Property	27,800.00	24,474.00	52,274.00	9,158.11	1,741.00	45,252.79	5,280.21	90	46,351.89
414	Gas-Natural	95,000.00	(16,839.00)	78,161.00	12,466.46	.00	50,279.58	27,881.42	64	54,231.46
415	Electricity	220,000.00	.00	220,000.00	15,637.54	.00	213,160.95	6,839.05	97	260,870.46
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	438.39
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	22,514.30	7,485.70	75	28,977.00
418	Ins-General Liability	269,820.00	1,771.00	271,591.00	2.01	.00	270,626.56	964.44	100	254,999.22
421	Equipment Rental	7,000.00	.00	7,000.00	.00	.00	3,882.12	3,117.88	55	13,427.41
422	Repair/Maint-Equipment	15,000.00	.00	15,000.00	2,300.06	2,623.66	7,631.88	4,744.46	68	6,853.40
424	Postage	4,000.00	.00	4,000.00	269.78	.00	3,378.72	621.28	84	3,651.62
426	Subscriptions	2,500.00	3,016.90	5,516.90	.00	.00	5,416.19	100.71	98	5,367.79
427	Memberships & Dues	800.00	.00	800.00	.00	.00	683.00	117.00	85	640.00
428	Data Processing & Internet Fees	14,000.00	881.00	14,881.00	959.26	1,388.00	12,515.83	977.17	93	13,153.56
439	Misc Fees & Expenses	10,000.00	14,862.00	24,862.00	5,454.79	2,430.00	17,589.83	4,842.17	81	20,824.89
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	45.00
441	Auto-Supplies & Repair	138,500.00	10,602.98	149,102.98	12,187.88	11,485.09	131,552.32	6,065.57	96	145,132.10
442	Automotive - Gas & Oil	260,000.00	(88,423.86)	171,576.14	10,172.30	.00	119,688.29	51,887.85	70	163,457.79
444	Travel/Education/Conference	12,000.00	1,350.00	13,350.00	60.00	.00	13,033.54	316.46	98	10,257.52
453	Uniforms & Clothing	53,000.00	14,047.55	67,047.55	11,590.55	1,354.88	59,586.60	6,106.07	91	60,920.32
455	Safety Equipment	55,000.00	5,354.00	60,354.00	.00	2,325.00	57,306.48	722.52	99	60,058.18
470	Contract	30,000.00	8,057.99	38,057.99	1,110.00	9,980.53	23,759.34	4,318.12	89	31,097.02
810	Retirement	1,512,623.00	.00	1,512,623.00	100,896.38	.00	1,436,534.75	76,088.25	95	1,507,955.89
830	Social Security	369,755.00	.00	369,755.00	33,627.36	.00	390,548.90	(20,793.90)	106	383,254.95
831	Medicare Contribution	90,938.00	.00	90,938.00	7,864.46	.00	91,338.28	(400.28)	100	89,632.00
840	Workmen's Compensation	93,364.00	.00	93,364.00	.00	.00	93,363.77	.23	100	99,721.75
860	Hospitalization	1,193,397.00	.00	1,193,397.00	100,005.33	.00	1,161,912.06	31,484.94	97	1,280,016.20
861	Retirees Hospitalization	677,956.00	.00	677,956.00	63,859.71	.00	752,963.46	(75,007.46)	111	709,487.41
865	Dental Insurance	16,728.00	.00	16,728.00	1,425.53	.00	17,191.38	(463.38)	103	16,584.85
	EXPENSE TOTALS	\$11,563,169.00	\$522,642.47	\$12,085,811.47	\$983,062.86	\$98,654.98	\$11,992,366.01	(\$5,209.52)	100%	\$12,031,696.21

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
Sub Department 4028 - FY14 SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
REVENUE TOTALS		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	100%	\$0.00
Sub Department 4028 - FY14 SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	\$20,000.00	+++	\$0.00
Sub Department 4030 - FY15 SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	36.41	(36.41)	+++	19,963.59
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.41	(\$36.41)	+++	\$19,963.59
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,963.59
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,963.59
Sub Department 4030 - FY15 SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.41	(\$36.41)	+++	\$0.00
Sub Department 4032 - FY16 SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
REVENUE TOTALS		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Sub Department 4032 - FY16 SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3110 - Sheriff's Law Enforcement Totals										
		(\$11,168,119.00)	(\$409,815.84)	(\$11,577,934.84)	(\$969,609.87)	(\$98,654.98)	(\$11,621,159.80)	\$141,879.94	101%	(\$11,564,596.85)
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	15,000.00	.00	15,000.00	499.65	.00	13,648.11	1,351.89	91	15,181.18
1581	Probation - Custody Invest.	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7	1,450.00
1582	DSS Reimb - Probation Pins	60,000.00	.00	60,000.00	10,000.00	.00	55,000.00	5,000.00	92	60,000.00
1583	Probation - DWI Admin Fee	18,000.00	.00	18,000.00	1,275.00	.00	19,795.00	(1,795.00)	110	17,237.89
2613	Stop DWI Fines - Probation	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	35,000.00
2713	Gifts&Donations-Probation	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
3310	Probation	205,000.00	.00	205,000.00	.00	.00	204,956.00	44.00	100	204,956.00
3312	Probation - DWI State Aid	7,000.00	.00	7,000.00	.00	.00	3,645.00	3,355.00	52	7,830.00
REVENUE TOTALS		\$341,500.00	\$0.00	\$341,500.00	\$11,774.65	\$0.00	\$297,144.11	\$44,355.89	87%	\$344,155.07
EXPENSE										
110	Salaries - Regular	982,593.00	(53,797.00)	928,796.00	83,533.15	.00	924,139.09	4,656.91	99	887,155.13

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3140 - Probation										
EXPENSE										
120	Salaries - Overtime	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
410	Supplies	5,400.00	1,850.00	7,250.00	1,394.94	295.92	6,464.50	489.58	93	5,705.22
418	Ins-General Liability	1,100.00	(420.00)	680.00	.00	.00	676.62	3.38	100	752.18
422	Repair/Maint-Equipment	12,722.00	(3,500.00)	9,222.00	.00	.00	7,403.38	1,818.62	80	7,427.45
423	Telephone	3,600.00	.00	3,600.00	204.14	.00	2,480.91	1,119.09	69	2,815.92
424	Postage	2,600.00	(15.00)	2,585.00	192.78	.00	2,196.48	388.52	85	2,387.53
426	Subscriptions	460.00	15.00	475.00	473.90	.00	473.90	1.10	100	430.43
427	Memberships & Dues	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
428	Data Processing & Internet Fees	1,345.00	(150.00)	1,195.00	.00	.00	1,116.00	79.00	93	1,116.00
437	Consulting Fees	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
439	Misc Fees & Expenses	.00	200.00	200.00	.00	.00	200.00	.00	100	50.00
441	Auto-Supplies & Repair	480.00	.00	480.00	.00	.00	201.65	278.35	42	857.38
442	Automotive - Gas & Oil	2,800.00	.00	2,800.00	85.09	.00	1,119.00	1,681.00	40	1,421.94
444	Travel/Education/Conference	1,000.00	220.00	1,220.00	30.60	.00	1,153.78	66.22	95	275.32
455	Safety Equipment	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00	100	.00
470	Contract	72,567.00	.00	72,567.00	1,374.78	20,556.35	48,855.86	3,154.79	96	60,821.25
810	Retirement	152,369.00	(8,876.00)	143,493.00	9,757.61	.00	136,342.53	7,150.47	95	156,488.60
830	Social Security	59,142.00	(3,335.00)	55,807.00	4,964.76	.00	55,447.96	359.04	99	53,429.32
831	Medicare Contribution	13,835.00	(780.00)	13,055.00	1,161.15	.00	12,967.67	87.33	99	12,495.54
840	Workmen's Compensation	5,279.00	.00	5,279.00	.00	.00	5,278.13	.87	100	4,438.38
860	Hospitalization	152,479.00	(13,724.00)	138,755.00	12,555.30	.00	137,616.32	1,138.68	99	129,211.57
861	Retirees Hospitalization	31,041.00	.00	31,041.00	5,000.75	.00	53,204.29	(22,163.29)	171	32,885.42
865	Dental Insurance	3,826.00	(288.00)	3,538.00	266.00	.00	3,224.00	314.00	91	3,340.00
EXPENSE TOTALS		\$1,506,538.00	(\$80,800.00)	\$1,425,738.00	\$120,994.95	\$22,652.27	\$1,401,112.07	\$1,973.66	100%	\$1,366,554.58
Department 3140 - Probation Totals		(\$1,165,038.00)	\$80,800.00	(\$1,084,238.00)	(\$109,220.30)	(\$22,652.27)	(\$1,103,967.96)	\$42,382.23	104%	(\$1,022,399.51)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	13,000.00	.00	13,000.00	.00	.00	10,550.85	2,449.15	81	12,696.57
REVENUE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$10,550.85	\$2,449.15	81%	\$12,696.57
EXPENSE										
110	Salaries - Regular	.00	53,797.00	53,797.00	3,844.25	.00	43,514.44	10,282.56	81	52,097.29
810	Retirement	.00	8,876.00	8,876.00	485.92	.00	6,487.62	2,388.38	73	9,471.52
830	Social Security	.00	3,335.00	3,335.00	226.48	.00	2,553.53	781.47	77	3,017.42
831	Medicare Contribution	.00	780.00	780.00	52.97	.00	597.21	182.79	77	705.68
840	Workmen's Compensation	310.00	.00	310.00	.00	.00	309.13	.87	100	246.58
860	Hospitalization	.00	13,724.00	13,724.00	533.54	.00	10,539.80	3,184.20	77	20,465.70
861	Retirees Hospitalization	10,895.00	.00	10,895.00	580.22	.00	7,767.18	3,127.82	71	10,612.36

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3143 - Probation - Pretrial										
EXPENSE										
865	Dental Insurance	.00	288.00	288.00	10.00	.00	176.00	112.00	61	288.00
EXPENSE TOTALS		\$11,205.00	\$80,800.00	\$92,005.00	\$5,733.38	\$0.00	\$71,944.91	\$20,060.09	78%	\$96,904.55
Department 3143 - Probation - Pretrial Totals		\$1,795.00	(\$80,800.00)	(\$79,005.00)	(\$5,733.38)	\$0.00	(\$61,394.06)	(\$17,610.94)	78%	(\$84,207.98)
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	51,023.00	.00	51,023.00	4,906.00	.00	51,218.64	(195.64)	100	48,950.88
410	Supplies	1,000.00	150.00	1,150.00	412.10	.00	1,077.70	72.30	94	1,000.00
423	Telephone	250.00	(150.00)	100.00	.00	.00	49.69	50.31	50	22.84
810	Retirement	6,939.00	.00	6,939.00	510.22	.00	6,672.79	266.21	96	4,983.65
830	Social Security	3,163.00	.00	3,163.00	286.32	.00	3,009.35	153.65	95	2,872.70
831	Medicare Contribution	740.00	.00	740.00	66.97	.00	703.81	36.19	95	671.84
840	Workmen's Compensation	310.00	.00	310.00	.00	.00	309.13	.87	100	246.57
860	Hospitalization	13,724.00	.00	13,724.00	1,189.44	.00	13,770.03	(46.03)	100	14,594.60
861	Retirees Hospitalization	6,695.00	.00	6,695.00	246.12	.00	3,888.78	2,806.22	58	7,119.40
865	Dental Insurance	288.00	.00	288.00	24.00	.00	288.00	.00	100	288.00
EXPENSE TOTALS		\$84,132.00	\$0.00	\$84,132.00	\$7,641.17	\$0.00	\$80,987.92	\$3,144.08	96%	\$80,750.48
Department 3144 - Probation-Day Reporting Totals		(\$84,132.00)	\$0.00	(\$84,132.00)	(\$7,641.17)	\$0.00	(\$80,987.92)	(\$3,144.08)	96%	(\$80,750.48)
Department 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	30,000.00	.00	30,000.00	13,676.30	.00	65,123.94	(35,123.94)	217	65,987.84
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	2.50	.00	1,216.55	533.45	70	2,683.96
2264	Jail Services, Other Govt	400,000.00	.00	400,000.00	58,418.78	.00	449,142.71	(49,142.71)	112	498,105.51
4379	Criminal Alien Assistance Prog	.00	6,609.20	6,609.20	.00	.00	.00	6,609.20	0	1,500.40
REVENUE TOTALS		\$431,750.00	\$6,609.20	\$438,359.20	\$72,097.58	\$0.00	\$515,483.20	(\$77,124.00)	118%	\$568,277.71
EXPENSE										
110	Salaries - Regular	4,751,352.00	(149,000.00)	4,602,352.00	408,298.16	.00	4,582,154.45	20,197.55	100	4,380,069.48
120	Salaries - Overtime	350,000.00	225,000.00	575,000.00	51,121.28	.00	565,295.03	9,704.97	98	412,640.02
130	Salaries - Part Time	255,382.00	(76,000.00)	179,382.00	12,659.17	.00	135,224.56	44,157.44	75	124,904.24
210	Furniture/Furnishings	4,200.00	.00	4,200.00	.00	.00	3,891.78	308.22	93	6,923.69
220	Office Equipment	1,600.00	.00	1,600.00	.00	.00	1,401.12	198.88	88	3,734.56
250	Technical Equipment	2,500.00	4,265.00	6,765.00	962.40	4,265.00	962.40	1,537.60	77	7,544.00
260	Other Equipment	10,000.00	.00	10,000.00	418.93	.00	7,364.60	2,635.40	74	12,524.44
410	Supplies	73,000.00	2,236.00	75,236.00	4,505.43	2,359.41	72,905.72	(29.13)	100	79,427.02
413	Repair & Maint.-Bldg/Property	15,000.00	210.00	15,210.00	210.25	.00	14,857.18	352.82	98	6,556.37
419	Settlements	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100	10,500.00
422	Repair/Maint-Equipment	5,000.00	1,256.00	6,256.00	1,315.70	799.62	5,452.59	3.79	100	3,230.26
424	Postage	500.00	273.09	773.09	104.12	.00	566.32	206.77	73	452.08

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3150 - Sheriff's Correction Division										
EXPENSE										
439	Misc Fees & Expenses	2,000.00	3,544.20	5,544.20	615.00	.00	5,359.20	185.00	97	3,809.15
444	Travel/Education/Conference	2,500.00	(700.00)	1,800.00	.00	.00	1,108.80	691.20	62	1,015.90
445	Foods	220,000.00	.00	220,000.00	17,412.58	3,920.89	205,820.34	10,258.77	95	203,654.84
453	Uniforms & Clothing	40,000.00	4,558.80	44,558.80	970.50	1,395.79	42,429.76	733.25	98	38,633.14
469	Other Payments/Contributions	20,000.00	(4,475.09)	15,524.91	.00	.00	.00	15,524.91	0	2,200.00
470	Contract	1,350,000.00	.00	1,350,000.00	126,734.56	115,101.40	1,225,703.99	9,194.61	99	1,255,635.18
810	Retirement	819,762.00	.00	819,762.00	53,936.22	.00	770,393.04	49,368.96	94	802,603.28
830	Social Security	305,699.00	.00	305,699.00	26,991.06	.00	309,837.28	(4,138.28)	101	285,837.63
831	Medicare Contribution	77,645.00	.00	77,645.00	6,312.54	.00	72,461.97	5,183.03	93	66,849.08
840	Workmen's Compensation	77,584.00	.00	77,584.00	.00	.00	77,583.38	.62	100	84,039.09
860	Hospitalization	950,858.00	.00	950,858.00	89,984.70	.00	988,920.83	(38,062.83)	104	990,016.60
861	Retirees Hospitalization	154,610.00	.00	154,610.00	14,984.50	.00	168,920.04	(14,310.04)	109	150,707.36
865	Dental Insurance	16,776.00	.00	16,776.00	1,396.00	.00	16,850.29	(74.29)	100	16,438.45
EXPENSE TOTALS		\$9,505,968.00	\$36,168.00	\$9,542,136.00	\$818,933.10	\$127,842.11	\$9,300,464.67	\$113,829.22	99%	\$8,949,945.86
Department 3150 - Sheriff's Correction Division Totals		(\$9,074,218.00)	(\$29,558.80)	(\$9,103,776.80)	(\$746,835.52)	(\$127,842.11)	(\$8,784,981.47)	(\$190,953.22)	98%	(\$8,381,668.15)
Department 3311 - Traffic Safety Board										
EXPENSE										
130	Salaries - Part Time	5,724.00	.00	5,724.00	253.17	.00	5,193.82	530.18	91	5,395.13
410	Supplies	750.00	.00	750.00	.00	.00	266.13	483.87	35	315.87
424	Postage	300.00	.00	300.00	26.27	.00	179.77	120.23	60	239.63
427	Memberships & Dues	75.00	.00	75.00	.00	.00	75.00	.00	100	75.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	750.00	.00	100	455.00
830	Social Security	355.00	.00	355.00	15.43	.00	323.88	31.12	91	330.27
831	Medicare Contribution	83.00	.00	83.00	3.60	.00	75.70	7.30	91	77.21
EXPENSE TOTALS		\$8,037.00	\$0.00	\$8,037.00	\$298.47	\$0.00	\$6,864.30	\$1,172.70	85%	\$6,888.11
Department 3311 - Traffic Safety Board Totals		(\$8,037.00)	\$0.00	(\$8,037.00)	(\$298.47)	\$0.00	(\$6,864.30)	(\$1,172.70)	85%	(\$6,888.11)
Department 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	200,820.00	(44,199.00)	156,621.00	2,604.00	.00	126,070.74	30,550.26	80	158,452.14
REVENUE TOTALS		\$200,820.00	(\$44,199.00)	\$156,621.00	\$2,604.00	\$0.00	\$126,070.74	\$30,550.26	80%	\$158,452.14
EXPENSE										
130	Salaries - Part Time	14,310.00	(2,862.00)	11,448.00	1,144.78	.00	11,189.03	258.97	98	13,097.64
410	Supplies	1,000.00	(648.00)	352.00	.00	.00	260.00	92.00	74	576.72
423	Telephone	50.00	(25.00)	25.00	.00	.00	7.06	17.94	28	11.81
424	Postage	300.00	(200.00)	100.00	.00	.00	61.07	38.93	61	329.23
427	Memberships & Dues	700.00	(131.00)	569.00	.00	.00	568.01	.99	100	571.60
428	Data Processing & Internet Fees	65.00	.00	65.00	.00	.00	62.00	3.00	95	62.00

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Fiscal Year to Date 12/31/16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3315 - Stop DWI Program										
EXPENSE										
436	Advertising Fees	400.00	(400.00)	.00	.00	.00	.00	.00	+++	658.00
470	Contract	182,820.00	(39,699.00)	143,121.00	.00	33,251.31	21,408.69	88,461.00	38	181,449.43
830	Social Security	887.00	(177.00)	710.00	71.24	.00	691.85	18.15	97	816.29
831	Medicare Contribution	208.00	(41.00)	167.00	16.66	.00	161.84	5.16	97	190.93
840	Workmen's Compensation	80.00	(16.00)	64.00	.00	.00	79.81	(15.81)	125	67.17
EXPENSE TOTALS		\$200,820.00	(\$44,199.00)	\$156,621.00	\$1,232.68	\$33,251.31	\$34,489.36	\$88,880.33	43%	\$197,830.82
Department 3315 - Stop DWI Program Totals		\$0.00	\$0.00	\$0.00	\$1,371.32	(\$33,251.31)	\$91,581.38	(\$58,330.07)	+++	(\$39,378.68)
Department 3410 - Fire Prevention & Control										
EXPENSE										
110	Salaries - Regular	73,260.00	.00	73,260.00	7,044.25	.00	73,541.97	(281.97)	100	71,921.20
130	Salaries - Part Time	30,258.00	.00	30,258.00	7,564.76	.00	30,259.04	(1.04)	100	29,521.00
210	Furniture/Furnishings	1,000.00	(16.98)	983.02	.00	.00	983.02	.00	100	.00
220	Office Equipment	200.00	(60.27)	139.73	.00	.00	139.73	.00	100	.00
260	Other Equipment	12,000.00	1,174.12	13,174.12	145.92	4,451.67	8,634.14	88.31	99	11,077.95
410	Supplies	1,500.00	1,365.24	2,865.24	.00	.00	2,845.90	19.34	99	3,559.18
411	Rent-Building/Property	2,400.00	.00	2,400.00	600.00	.00	2,400.00	.00	100	2,400.00
418	Ins-General Liability	2,000.00	74.01	2,074.01	.00	.00	2,074.01	.00	100	1,625.89
422	Repair/Maint-Equipment	1,700.00	712.00	2,412.00	528.00	.00	2,411.16	.84	100	5,118.43
423	Telephone	960.00	(20.00)	940.00	60.98	.00	735.18	204.82	78	323.69
424	Postage	200.00	20.00	220.00	12.42	.00	212.36	7.64	97	153.61
427	Memberships & Dues	300.00	54.00	354.00	.00	.00	354.00	.00	100	217.00
428	Data Processing & Internet Fees	622.00	234.49	856.49	70.82	.00	785.67	70.82	92	309.24
435	Medical Fees	6,400.00	.00	6,400.00	.00	6,400.00	.00	.00	100	5,600.00
441	Auto-Supplies & Repair	2,000.00	620.00	2,620.00	.00	.00	2,509.14	110.86	96	1,633.83
442	Automotive - Gas & Oil	3,600.00	(854.49)	2,745.51	174.09	.00	1,715.18	1,030.33	62	2,462.92
444	Travel/Education/Conference	7,900.00	(1,595.00)	6,305.00	646.92	392.00	5,518.53	394.47	94	4,140.60
445	Foods	100.00	100.00	200.00	.00	.00	187.32	12.68	94	85.60
453	Uniforms & Clothing	2,600.00	.00	2,600.00	.00	1,459.77	877.91	262.32	90	2,312.19
455	Safety Equipment	300.00	146.88	446.88	.00	.00	446.88	.00	100	.00
470	Contract	35,000.00	.00	35,000.00	2,590.00	.00	6,232.50	28,767.50	18	15,166.08
810	Retirement	16,697.00	.00	16,697.00	1,523.90	.00	19,537.67	(2,840.67)	117	28,559.99
830	Social Security	6,418.00	.00	6,418.00	888.86	.00	6,280.64	137.36	98	6,095.30
831	Medicare Contribution	1,501.00	.00	1,501.00	207.87	.00	1,468.80	32.20	98	1,425.60
840	Workmen's Compensation	606.00	.00	606.00	.00	.00	605.14	.86	100	465.30
860	Hospitalization	19,245.00	.00	19,245.00	1,113.45	.00	12,889.60	6,355.40	67	18,907.89
861	Retirees Hospitalization	4,200.00	.00	4,200.00	350.02	.00	4,200.24	(.24)	100	3,492.96
865	Dental Insurance	288.00	.00	288.00	22.47	.00	269.62	18.38	94	278.54

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
	EXPENSE TOTALS	\$233,255.00	\$1,954.00	\$235,209.00	\$23,544.73	\$12,703.44	\$188,115.35	\$34,390.21	85%	\$216,853.99
	Department 3410 - Fire Prevention & Control Totals	(\$233,255.00)	(\$1,954.00)	(\$235,209.00)	(\$23,544.73)	(\$12,703.44)	(\$188,115.35)	(\$34,390.21)	85%	(\$216,853.99)
	Department 3510 - Control of Animals									
	EXPENSE									
470	Contract	80,000.00	5,000.00	85,000.00	.00	20,000.00	65,000.00	.00	100	15,000.00
	EXPENSE TOTALS	\$80,000.00	\$5,000.00	\$85,000.00	\$0.00	\$20,000.00	\$65,000.00	\$0.00	100%	\$15,000.00
	Department 3510 - Control of Animals Totals	(\$80,000.00)	(\$5,000.00)	(\$85,000.00)	\$0.00	(\$20,000.00)	(\$65,000.00)	\$0.00	100%	(\$15,000.00)
	Department 3620 - Building & Fire Code									
	REVENUE									
2590	Building Permits	170,500.00	.00	170,500.00	9,636.00	.00	202,549.00	(32,049.00)	119	209,012.00
2770	Other Unclassified Revenue	100.00	.00	100.00	75.00	.00	1,753.00	(1,653.00)	1753	265.75
	REVENUE TOTALS	\$170,600.00	\$0.00	\$170,600.00	\$9,711.00	\$0.00	\$204,302.00	(\$33,702.00)	120%	\$209,277.75
	EXPENSE									
110	Salaries - Regular	252,604.00	.00	252,604.00	24,571.50	.00	253,568.63	(964.63)	100	244,475.72
130	Salaries - Part Time	23,611.00	.00	23,611.00	1,924.95	.00	20,815.59	2,795.41	88	19,513.33
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	25,000.00	25,000.00	.00	.00	20,238.21	4,761.79	81	.00
	230 - Automotive Equipment - Reserve Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$20,238.21	\$4,761.79	81%	\$0.00
410	Supplies	1,700.00	(100.00)	1,600.00	278.97	259.78	1,240.10	100.12	94	1,551.99
418	Ins-General Liability	1,353.00	376.00	1,729.00	.00	.00	1,728.10	.90	100	1,300.41
423	Telephone	600.00	.00	600.00	34.62	.00	419.94	180.06	70	492.03
424	Postage	1,000.00	.00	1,000.00	45.61	.00	813.49	186.51	81	899.62
426	Subscriptions	1,300.00	58.00	1,358.00	.00	.00	1,357.35	.65	100	1,305.31
427	Memberships & Dues	500.00	.00	500.00	.00	.00	455.00	45.00	91	445.00
428	Data Processing & Internet Fees	372.00	.00	372.00	.00	.00	372.00	.00	100	372.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
441	Auto-Supplies & Repair	4,000.00	(100.00)	3,900.00	231.92	.00	1,730.20	2,169.80	44	6,782.98
442	Automotive - Gas & Oil	10,000.00	(335.00)	9,665.00	302.19	.00	3,858.10	5,806.90	40	5,589.84
444	Travel/Education/Conference	3,000.00	(199.00)	2,801.00	.00	.00	2,610.00	191.00	93	1,940.00
453	Uniforms & Clothing	775.00	300.00	1,075.00	100.00	300.00	664.96	110.04	90	1,438.94
470	Contract	18,000.00	.00	18,000.00	.00	.00	13,500.00	4,500.00	75	18,000.00
810	Retirement	40,315.00	.00	40,315.00	3,000.66	.00	40,254.46	60.54	100	40,595.79
830	Social Security	17,126.00	.00	17,126.00	1,582.73	.00	16,447.89	678.11	96	15,812.25
831	Medicare Contribution	4,004.00	.00	4,004.00	370.17	.00	3,846.68	157.32	96	3,698.03
840	Workmen's Compensation	5,088.00	.00	5,088.00	.00	.00	5,066.81	21.19	100	5,931.67
860	Hospitalization	51,976.00	.00	51,976.00	4,504.67	.00	52,150.18	(174.18)	100	55,135.68
861	Retirees Hospitalization	15,996.00	.00	15,996.00	1,355.36	.00	16,018.80	(22.80)	100	15,637.96
865	Dental Insurance	648.00	.00	648.00	54.00	.00	648.00	.00	100	648.00
	EXPENSE TOTALS	\$453,968.00	\$25,000.00	\$478,968.00	\$38,357.35	\$559.78	\$457,804.49	\$20,603.73	96%	\$441,626.55
	Department 3620 - Building & Fire Code Totals	(\$283,368.00)	(\$25,000.00)	(\$308,368.00)	(\$28,646.35)	(\$559.78)	(\$253,502.49)	(\$54,305.73)	82%	(\$232,348.80)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3640 - Civil Defense										
REVENUE										
2716	Grants From Other Sources	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
EXPENSE										
110	Salaries - Regular	64,875.00	.00	64,875.00	8,412.00	.00	65,248.55	(373.55)	101	61,660.03
210	Furniture/Furnishings	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
220	Office Equipment	1,700.00	2.00	1,702.00	.00	.00	1,701.08	.92	100	507.52
230 Automotive Equipment										
230	Automotive Equipment	1,500.00	(559.00)	941.00	.00	.00	922.32	18.68	98	1,638.07
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	28,904.59
230 - Automotive Equipment Totals		\$1,500.00	(\$559.00)	\$941.00	\$0.00	\$0.00	\$922.32	\$18.68	98%	\$30,542.66
250	Technical Equipment	2,000.00	553.00	2,553.00	.00	.00	2,552.21	.79	100	1,620.36
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	315.00
410	Supplies	3,800.00	2,951.68	6,751.68	346.29	.00	5,955.79	795.89	88	3,105.12
418	Ins-General Liability	1,600.00	(567.68)	1,032.32	.00	.00	1,032.32	.00	100	1,134.13
422	Repair/Maint-Equipment	2,000.00	600.00	2,600.00	.00	.00	2,517.71	82.29	97	5,510.11
423	Telephone	960.00	(175.00)	785.00	65.29	.00	719.29	65.71	92	340.58
424	Postage	75.00	.00	75.00	2.05	.00	44.74	30.26	60	41.50
426	Subscriptions	180.00	(180.00)	.00	.00	.00	.00	.00	+++	167.40
427	Memberships & Dues	200.00	(25.00)	175.00	.00	.00	175.00	.00	100	145.00
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	124.00	.00	100	124.00
441	Auto-Supplies & Repair	2,500.00	(345.00)	2,155.00	.00	.00	2,153.32	1.68	100	3,190.47
442	Automotive - Gas & Oil	900.00	(155.00)	745.00	.00	.00	291.08	453.92	39	394.05
444	Travel/Education/Conference	1,900.00	(600.00)	1,300.00	339.06	.00	1,205.89	94.11	93	2,585.98
445	Foods	250.00	.00	250.00	.00	.00	131.86	118.14	53	152.15
453	Uniforms & Clothing	500.00	100.00	600.00	.00	.00	500.91	99.09	83	551.35
455	Safety Equipment	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	46,200.00	.00	46,200.00	.00	22,139.50	23,713.00	347.50	99	19,832.00
810	Retirement	9,681.00	.00	9,681.00	985.24	.00	9,398.69	282.31	97	8,675.98
830	Social Security	4,022.00	.00	4,022.00	506.61	.00	3,932.72	89.28	98	3,711.74
831	Medicare Contribution	941.00	.00	941.00	118.49	.00	919.77	21.23	98	868.08
840	Workmen's Compensation	416.00	.00	416.00	.00	.00	415.49	.51	100	343.85
860	Hospitalization	10,560.00	.00	10,560.00	1,160.44	.00	10,608.40	(48.40)	100	11,207.30
861	Retirees Hospitalization	10,990.00	.00	10,990.00	915.82	.00	10,989.84	.16	100	9,665.76
865	Dental Insurance	120.00	.00	120.00	10.00	.00	120.00	.00	100	120.00
EXPENSE TOTALS		\$169,594.00	\$0.00	\$169,594.00	\$12,861.29	\$22,139.50	\$145,373.98	\$2,080.52	99%	\$166,512.12
Department 3640 - Civil Defense Totals		(\$169,594.00)	\$0.00	(\$169,594.00)	(\$12,861.29)	(\$22,139.50)	(\$145,373.98)	(\$2,080.52)	99%	(\$156,512.12)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3641 - Local Emergency Planning										
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	6,594.79
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	660.63
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,755.54
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	1,365.65
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	246.48
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	179.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	21.05
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,823.14
Department 3641 - Local Emergency Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$10,823.14)
Department 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	5,400.00	.00	5,400.00	150.92	.00	950.94	4,449.06	18	1,310.16
REVENUE TOTALS		\$5,400.00	\$0.00	\$5,400.00	\$150.92	\$0.00	\$950.94	\$4,449.06	18%	\$1,310.16
EXPENSE										
130	Salaries - Part Time	5,000.00	.00	5,000.00	1,250.00	.00	1,666.67	3,333.33	33	.00
260	Other Equipment	500.00	1,580.00	2,080.00	1,664.69	.00	2,078.78	1.22	100	.00
410	Supplies	800.00	650.00	1,450.00	537.09	.00	1,396.01	53.99	96	466.93
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	709.07
416	Oil & Gas-Heating	2,000.00	(1,860.00)	140.00	128.52	.00	128.52	11.48	92	178.30
418	Ins-General Liability	100.00	319.51	419.51	.00	.00	419.51	.00	100	.00
421	Equipment Rental	2,400.00	(1,029.51)	1,370.49	202.07	.00	1,186.07	184.42	87	1,066.00
422	Repair/Maint-Equipment	.00	230.00	230.00	.00	.00	230.00	.00	100	90.04
439	Misc Fees & Expenses	.00	110.00	110.00	.00	.00	110.00	.00	100	110.00
830	Social Security	310.00	.00	310.00	77.50	.00	103.33	206.67	33	.00
831	Medicare Contribution	73.00	.00	73.00	18.13	.00	24.17	48.83	33	.00
EXPENSE TOTALS		\$11,183.00	\$0.00	\$11,183.00	\$3,878.00	\$0.00	\$7,343.06	\$3,839.94	66%	\$2,620.34
Department 3642 - Fire Training Center Totals		(\$5,783.00)	\$0.00	(\$5,783.00)	(\$3,727.08)	\$0.00	(\$6,392.12)	\$609.12	111%	(\$1,310.18)
Department 3645 - Homeland Security										
Sub Department 4007 - FY13 State HomeInd Security Prog										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	22,345.89
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,345.89
EXPENSE										
240	Highway & Street Equipment	.00	.00	.00	.00	.00	.00	.00	+++	13,800.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,088.64
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,614.33
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	415.87

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4007 - FY13 State HomeInd Security Prog										
EXPENSE										
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	223.19
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	203.86
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,345.89
Sub Department 4007 - FY13 State HomeInd Security Prog Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4009 - FY13 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	32,292.34
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,292.34
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	21,165.78
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,791.20
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,200.80
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	574.56
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	1,560.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,292.34
Sub Department 4009 - FY13 Hazmat Grant Program Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4010 - FY14 State HomeInd Security Prog										
REVENUE										
4380	State Homeland Security Program	.00	8,862.80	8,862.80	.00	.00	8,100.03	762.77	91	37,925.33
REVENUE TOTALS		\$0.00	\$8,862.80	\$8,862.80	\$0.00	\$0.00	\$8,100.03	\$762.77	91%	\$37,925.33
EXPENSE										
250	Technical Equipment	.00	10.40	10.40	.00	.00	.00	10.40	0	14,807.59
260	Other Equipment	.00	7,572.45	7,572.45	.00	.00	7,572.45	.00	100	16,594.56
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	29.98
423	Telephone	.00	626.24	626.24	.00	.00	618.68	7.56	99	708.25
428	Data Processing & Internet Fees	.00	1,120.41	1,120.41	.00	.00	1,120.28	.13	100	1,704.95
455	Safety Equipment	.00	3,985.00	3,985.00	.00	.00	3,983.84	1.16	100	.00
470	Contract	.00	8,160.00	8,160.00	.00	.00	8,160.00	.00	100	4,080.00
EXPENSE TOTALS		\$0.00	\$21,474.50	\$21,474.50	\$0.00	\$0.00	\$21,455.25	\$19.25	100%	\$37,925.33
Sub Department 4010 - FY14 State HomeInd Security Prog Totals										
		\$0.00	(\$12,611.70)	(\$12,611.70)	\$0.00	\$0.00	(\$13,355.22)	\$743.52	106%	\$0.00
Sub Department 4011 - FY14 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	.00	54,450.45	54,450.45	.00	.00	15,459.22	38,991.23	28	127,549.55
REVENUE TOTALS		\$0.00	\$54,450.45	\$54,450.45	\$0.00	\$0.00	\$15,459.22	\$38,991.23	28%	\$127,549.55

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4011 - FY14 Hazmat Grant Program										
EXPENSE										
220	Office Equipment	.00	4.44	4.44	.00	.00	.00	4.44	0	1,695.56
260	Other Equipment	.00	41,769.81	41,769.81	.00	.00	41,360.67	409.14	99	98,705.19
410	Supplies	.00	.52	.52	.00	.00	.00	.52	0	10,488.23
422	Repair/Maint-Equipment	.00	8,193.41	8,193.41	.00	.00	7,096.52	1,096.89	87	7,806.59
428	Data Processing & Internet Fees	.00	4,481.81	4,481.81	.00	.00	4,481.81	.00	100	4,481.12
441	Auto-Supplies & Repair	.00	.00	.00	.00	.00	.00	.00	+++	473.32
444	Travel/Education/Conference	.00	.46	.46	.00	.00	.00	.46	0	724.82
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	424.72
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	2,750.00
EXPENSE TOTALS		\$0.00	\$54,450.45	\$54,450.45	\$0.00	\$0.00	\$52,939.00	\$1,511.45	97%	\$127,549.55
Sub Department 4011 - FY14 Hazmat Grant Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,479.78)	\$37,479.78	+++	\$0.00
Sub Department 4012 - FY14 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	29,797.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,797.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,119.75
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	4,060.89
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,284.46
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	300.40
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	3,031.50
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,797.00
Sub Department 4012 - FY14 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4013 - FY14 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	50,835.00	(50,835.00)	+++	40,649.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,835.00	(\$50,835.00)	+++	\$40,649.00
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	40,649.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,649.00
Sub Department 4013 - FY14 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,835.00	(\$50,835.00)	+++	\$0.00
Sub Department 4014 - FY15 State HomeInd Sec Program										
REVENUE										
4380	State Homeland Security Program	12,000.00	1,879.91	13,879.91	.00	.00	18,344.40	(4,464.49)	132	17,828.09
REVENUE TOTALS		\$12,000.00	\$1,879.91	\$13,879.91	\$0.00	\$0.00	\$18,344.40	(\$4,464.49)	132%	\$17,828.09

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4014 - FY15 State HomeInd Sec Program										
EXPENSE										
230	Automotive Equipment	.00	28,979.51	28,979.51	.00	.00	28,292.00	687.51	98	.00
250	Technical Equipment	.00	135.00	135.00	.00	.00	.00	135.00	0	9,865.00
260	Other Equipment	5,600.00	1,057.40	6,657.40	.00	.00	6,657.40	.00	100	7,438.09
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	525.00
423	Telephone	2,400.00	.00	2,400.00	87.80	.00	352.51	2,047.49	15	.00
428	Data Processing & Internet Fees	4,000.00	.00	4,000.00	160.04	.00	640.16	3,359.84	16	.00
EXPENSE TOTALS		\$12,000.00	\$30,171.91	\$42,171.91	\$247.84	\$0.00	\$35,942.07	\$6,229.84	85%	\$17,828.09
Sub Department 4014 - FY15 State HomeInd Sec Program Totals		\$0.00	(\$28,292.00)	(\$28,292.00)	(\$247.84)	\$0.00	(\$17,597.67)	(\$10,694.33)	62%	\$0.00
Sub Department 4015 - FY15 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	182,000.00	.00	182,000.00	.00	.00	12,669.28	169,330.72	7	.00
REVENUE TOTALS		\$182,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$12,669.28	\$169,330.72	7%	\$0.00
EXPENSE										
260	Other Equipment	104,980.00	(11,953.17)	93,026.83	703.37	64,771.59	703.37	27,551.87	70	.00
410	Supplies	18,600.00	2,153.17	20,753.17	1,325.61	18,565.45	1,325.61	862.11	96	.00
422	Repair/Maint-Equipment	15,020.00	9,800.00	24,820.00	.00	.00	13,012.12	11,807.88	52	.00
428	Data Processing & Internet Fees	8,800.00	.00	8,800.00	640.16	.00	2,560.65	6,239.35	29	.00
441	Auto-Supplies & Repair	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
444	Travel/Education/Conference	6,600.00	.00	6,600.00	.00	3,911.60	.00	2,688.40	59	.00
470	Contract	25,900.00	.00	25,900.00	.00	.00	.00	25,900.00	0	.00
EXPENSE TOTALS		\$182,000.00	\$0.00	\$182,000.00	\$2,669.14	\$87,248.64	\$17,601.75	\$77,149.61	58%	\$0.00
Sub Department 4015 - FY15 Hazmat Grant Program Totals		\$0.00	\$0.00	\$0.00	(\$2,669.14)	(\$87,248.64)	(\$4,932.47)	\$92,181.11	+++	\$0.00
Sub Department 4016 - FY15 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	29,723.00	.00	29,723.00	.00	.00	.00	29,723.00	0	.00
REVENUE TOTALS		\$29,723.00	\$0.00	\$29,723.00	\$0.00	\$0.00	\$0.00	\$29,723.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	21,658.00	.00	21,658.00	.00	.00	21,658.00	.00	100	.00
810	Retirement	3,574.00	.00	3,574.00	.00	.00	3,615.53	(41.53)	101	.00
830	Social Security	1,343.00	.00	1,343.00	.00	.00	1,315.89	27.11	98	.00
831	Medicare Contribution	314.00	.00	314.00	.00	.00	307.74	6.26	98	.00
860	Hospitalization	2,830.00	.00	2,830.00	.00	.00	2,825.84	4.16	100	.00
EXPENSE TOTALS		\$29,719.00	\$0.00	\$29,719.00	\$0.00	\$0.00	\$29,723.00	(\$4.00)	100%	\$0.00
Sub Department 4016 - FY15 LEMPG Totals		\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	(\$29,723.00)	\$29,727.00	-	\$0.00
									743075 %	

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4017 - FY15 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	26,705.00	7,925.00	34,630.00	.00	.00	64,353.00	(29,723.00)	186	.00
REVENUE TOTALS		\$26,705.00	\$7,925.00	\$34,630.00	\$0.00	\$0.00	\$64,353.00	(\$29,723.00)	186%	\$0.00
EXPENSE										
470	Contract	26,705.00	7,925.00	34,630.00	.00	.00	34,630.00	.00	100	.00
EXPENSE TOTALS		\$26,705.00	\$7,925.00	\$34,630.00	\$0.00	\$0.00	\$34,630.00	\$0.00	100%	\$0.00
Sub Department 4017 - FY15 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,723.00	(\$29,723.00)	+++	\$0.00
Sub Department 4018 - FY16 State HomeInd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	60,000.00	60,000.00	.00	.00	16,852.84	43,147.16	28	.00
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	16,604.92	(16,604.92)	+++	.00
REVENUE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$33,457.76	\$26,542.24	56%	\$0.00
EXPENSE										
220	Office Equipment	.00	3,500.00	3,500.00	.00	.00	3,181.00	319.00	91	.00
250	Technical Equipment	.00	56,500.00	56,500.00	.00	13,599.42	21,127.27	21,773.31	61	.00
EXPENSE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$13,599.42	\$24,308.27	\$22,092.31	63%	\$0.00
Sub Department 4018 - FY16 State HomeInd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$13,599.42)	\$9,149.49	\$4,449.93	+++	\$0.00
Department 3645 - Homeland Security Totals		\$4.00	(\$40,903.70)	(\$40,899.70)	(\$2,916.98)	(\$100,848.06)	(\$13,380.65)	\$73,329.01	279%	\$0.00
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	4,257,000.00	.00	4,257,000.00	376,621.50	.00	3,644,297.16	612,702.84	86	4,476,622.70
2655	Minor Sales, Other	.00	.00	.00	46.85	.00	913.17	(913.17)	+++	365.25
2680	Insurance Recoveries	.00	7,203.42	7,203.42	.00	.00	5,433.47	1,769.95	75	1,769.95
2705	Gifts & Donations	.00	.00	.00	.00	.00	.00	.00	+++	100.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,640.00
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
REVENUE TOTALS		\$4,257,000.00	\$7,203.42	\$4,264,203.42	\$376,668.35	\$0.00	\$3,655,643.80	\$608,559.62	86%	\$4,480,497.90
EXPENSE										
110	Salaries - Regular	1,694,173.00	(135,590.00)	1,558,583.00	137,002.88	.00	1,489,752.58	68,830.42	96	1,640,797.73
120	Salaries - Overtime	130,000.00	.00	130,000.00	9,689.72	.00	107,270.28	22,729.72	83	128,227.78
130	Salaries - Part Time	68,587.00	94,718.00	163,305.00	14,066.08	.00	142,613.54	20,691.46	87	85,704.90
210	Furniture/Furnishings	500.00	991.00	1,491.00	75.15	.00	1,473.15	17.85	99	1,454.50
220	Office Equipment									
220	Office Equipment	1,000.00	(125.00)	875.00	.00	.00	123.26	751.74	14	1,010.83
220.1	Office Equipment - Reserve	.00	22,860.00	22,860.00	.00	.00	22,201.20	658.80	97	.00
220 - Office Equipment Totals		\$1,000.00	\$22,735.00	\$23,735.00	\$0.00	\$0.00	\$22,324.46	\$1,410.54	94%	\$1,010.83

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Fund A - General										
Department 4010 - Health Services										
EXPENSE										
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	48,525.00	48,525.00	.00	.00	46,225.00	2,300.00	95	.00
	230 - Automotive Equipment - Reserve Totals	\$0.00	\$48,525.00	\$48,525.00	\$0.00	\$0.00	\$46,225.00	\$2,300.00	95%	\$0.00
260	Other Equipment	1,000.00	2,700.00	3,700.00	147.00	2,500.00	822.58	377.42	90	537.81
410	Supplies	24,000.00	2,526.01	26,526.01	4,827.91	1,330.80	24,318.53	876.68	97	18,869.20
411	Rent-Building/Property	64,861.00	1.00	64,862.00	.00	.00	64,862.00	.00	100	53,577.11
418	Ins-General Liability	24,164.00	.00	24,164.00	180.00	.00	21,731.84	2,432.16	90	23,860.13
422	Repair/Maint-Equipment	443.00	483.00	926.00	.00	.00	925.35	.65	100	443.00
423	Telephone	12,000.00	.00	12,000.00	827.11	.00	9,295.17	2,704.83	77	10,635.21
424	Postage	7,500.00	.00	7,500.00	214.03	.00	5,631.63	1,868.37	75	6,888.69
426	Subscriptions	1,100.00	.00	1,100.00	.00	.00	921.99	178.01	84	920.99
427	Memberships & Dues	1,450.00	.00	1,450.00	.00	.00	1,450.00	.00	100	1,903.00
428	Data Processing & Internet Fees	137,071.00	2,544.00	139,615.00	17,508.06	5,010.85	130,831.77	3,772.38	97	132,009.97
435	Medical Fees	70,000.00	(15,535.94)	54,464.06	8,954.67	3,548.86	45,441.53	5,473.67	90	70,166.67
436	Advertising Fees	10,000.00	.00	10,000.00	76.88	497.21	8,948.33	554.46	94	11,445.20
437	Consulting Fees	11,500.00	.00	11,500.00	2,875.00	.00	9,500.00	2,000.00	83	11,160.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	95.00
441	Auto-Supplies & Repair	10,000.00	8,203.42	18,203.42	822.83	.00	17,909.57	293.85	98	6,328.58
442	Automotive - Gas & Oil	26,000.00	(15,270.00)	10,730.00	879.13	.00	8,995.03	1,734.97	84	13,055.15
444	Travel/Education/Conference	6,000.00	.00	6,000.00	219.00	.00	5,127.70	872.30	85	5,391.83
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	15.99	15.99	.00	.00	15.99	.00	100	.00
469	Other Payments/Contributions	14,280.00	(2,000.00)	12,280.00	1,889.00	.00	11,407.00	873.00	93	14,160.00
470	Contract	1,093,000.00	148,067.00	1,241,067.00	89,292.22	.00	1,217,673.87	23,393.13	98	1,193,200.16
810	Retirement	289,913.00	938.00	290,851.00	17,745.45	.00	263,059.76	27,791.24	90	327,310.18
830	Social Security	116,536.00	2,206.00	118,742.00	9,503.95	.00	103,494.62	15,247.38	87	109,750.84
831	Medicare Contribution	27,445.00	515.00	27,960.00	2,222.68	.00	24,204.40	3,755.60	87	25,667.63
840	Workmen's Compensation	39,443.00	.00	39,443.00	.00	.00	39,442.43	.57	100	55,402.52
860	Hospitalization	426,027.00	(51,976.00)	374,051.00	30,868.90	.00	362,175.18	11,875.82	97	467,840.22
861	Retirees Hospitalization	131,537.00	40,491.00	172,028.00	15,706.05	.00	170,927.11	1,100.89	99	108,668.21
865	Dental Insurance	6,374.00	10.00	6,384.00	437.89	.00	4,881.02	1,502.98	76	6,618.92
	EXPENSE TOTALS	\$4,446,104.00	\$155,297.48	\$4,601,401.48	\$366,031.59	\$12,887.72	\$4,363,653.41	\$224,860.35	95%	\$4,533,101.96
	Department 4010 - Health Services Totals	(\$189,104.00)	(\$148,094.06)	(\$337,198.06)	\$10,636.76	(\$12,887.72)	(\$708,009.61)	\$383,699.27	214%	(\$52,604.06)
Department 4013 - W.I.C.										
REVENUE										
3403	WIC	.00	.00	.00	.00	.00	.00	.00	+++	85,777.37
4403	W.I.C.	1,355,953.00	.00	1,355,953.00	26,563.00	.00	379,838.00	976,115.00	28	1,215,513.65

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Fund A - General										
Department 4013 - W.I.C.										
REVENUE TOTALS		\$1,355,953.00	\$0.00	\$1,355,953.00	\$26,563.00	\$0.00	\$379,838.00	\$976,115.00	28%	\$1,301,291.02
EXPENSE										
110	Salaries - Regular	243,453.00	.00	243,453.00	20,761.77	.00	233,342.47	10,110.53	96	237,866.82
130	Salaries - Part Time	46,424.00	.00	46,424.00	4,329.08	.00	28,193.88	18,230.12	61	40,298.24
210	Furniture/Furnishings	300.00	14.00	314.00	.00	.00	313.08	.92	100	79.00
220	Office Equipment	.00	951.00	951.00	.00	.00	687.70	263.30	72	194.88
260	Other Equipment	700.00	35.00	735.00	.00	.00	71.69	663.31	10	1,169.88
410	Supplies	5,450.00	9,380.00	14,830.00	694.20	554.39	9,849.64	4,425.97	70	19,917.00
411	Rent-Building/Property	22,759.00	.00	22,759.00	.00	.00	22,758.26	.74	100	21,393.50
418	Ins-General Liability	2,058.00	.00	2,058.00	.00	.00	1,986.00	72.00	97	1,977.96
422	Repair/Maint-Equipment	500.00	228.00	728.00	.00	.00	727.35	.65	100	598.35
423	Telephone	1,644.00	.00	1,644.00	110.35	.00	1,490.72	153.28	91	1,549.14
424	Postage	1,000.00	.00	1,000.00	44.87	.00	786.32	213.68	79	790.53
426	Subscriptions	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues	425.00	.00	425.00	.00	.00	400.00	25.00	94	300.00
428	Data Processing & Internet Fees	813.00	750.00	1,563.00	32.01	750.00	570.12	242.88	84	692.12
435	Medical Fees	1,000.00	2,130.00	3,130.00	10.00	.00	2,404.04	725.96	77	1,721.15
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,347.50
437	Consulting Fees	1,320.00	.00	1,320.00	.00	.00	.00	1,320.00	0	1,320.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	78.51	.00	701.98	498.02	58	805.44
442	Automotive - Gas & Oil	1,200.00	(228.00)	972.00	21.19	.00	378.04	593.96	39	512.40
444	Travel/Education/Conference	1,025.00	.00	1,025.00	.00	.00	459.02	565.98	45	3,134.53
445	Foods	25.00	50.00	75.00	.00	.00	48.33	26.67	64	9.71
446	WIC Food Vouchers	900,000.00	(13,380.00)	886,620.00	.00	.00	.00	886,620.00	0	804,319.02
453	Uniforms & Clothing	.00	70.00	70.00	.00	.00	35.00	35.00	50	374.95
810	Retirement	41,255.00	.00	41,255.00	2,494.09	.00	36,716.04	4,538.96	89	41,373.90
830	Social Security	17,972.00	.00	17,972.00	1,479.35	.00	15,705.48	2,266.52	87	16,837.07
831	Medicare Contribution	4,203.00	.00	4,203.00	345.98	.00	3,673.06	529.94	87	3,937.72
840	Workmen's Compensation	2,049.00	.00	2,049.00	.00	.00	2,048.13	.87	100	2,473.75
860	Hospitalization	39,734.00	.00	39,734.00	3,883.61	.00	33,996.35	5,737.65	86	30,996.72
861	Retirees Hospitalization	18,490.00	.00	18,490.00	1,563.16	.00	18,512.40	(22.40)	100	17,191.72
865	Dental Insurance	1,104.00	.00	1,104.00	68.00	.00	936.00	168.00	85	840.00
EXPENSE TOTALS		\$1,356,253.00	\$0.00	\$1,356,253.00	\$35,916.17	\$1,304.39	\$416,791.10	\$938,157.51	31%	\$1,269,023.00
Department 4013 - W.I.C. Totals		(\$300.00)	\$0.00	(\$300.00)	(\$9,353.17)	(\$1,304.39)	(\$36,953.10)	\$37,957.49	12752%	\$32,268.02
Department 4016 - Long Term Home Health Care										
REVENUE										
1602	Long Term Care Charges	168,000.00	.00	168,000.00	.00	.00	68,616.69	99,383.31	41	246,819.77
REVENUE TOTALS		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$68,616.69	\$99,383.31	41%	\$246,819.77

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4016 - Long Term Home Health Care										
EXPENSE										
110	Salaries - Regular	66,643.00	(34,128.00)	32,515.00	.00	.00	32,514.62	.38	100	157,591.76
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	525.11
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	72.51
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	7,394.00
423	Telephone	250.00	(250.00)	.00	.00	.00	.00	.00	+++	260.25
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	553.00
428	Data Processing & Internet Fees	62.00	.00	62.00	.00	.00	62.00	.00	100	62.00
441	Auto-Supplies & Repair	100.00	(100.00)	.00	.00	.00	.00	.00	+++	571.87
442	Automotive - Gas & Oil	500.00	(127.00)	373.00	.00	.00	372.25	.75	100	1,509.74
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	200.00
469	Other Payments/Contributions	1,000.00	(943.00)	57.00	.00	.00	57.00	.00	100	861.00
470	Contract	50,000.00	(39,067.00)	10,933.00	.00	.00	10,228.01	704.99	94	151,581.57
810	Retirement	10,998.00	(938.00)	10,060.00	.00	.00	10,057.54	2.46	100	30,676.55
830	Social Security	4,132.00	(2,206.00)	1,926.00	.00	.00	1,925.88	.12	100	9,339.03
831	Medicare Contribution	966.00	(515.00)	451.00	.00	.00	450.38	.62	100	2,184.12
860	Hospitalization	17,575.00	(8,051.00)	9,524.00	.00	.00	9,523.27	.73	100	44,716.96
865	Dental Insurance	178.00	(54.00)	124.00	.00	.00	123.63	.37	100	694.90
EXPENSE TOTALS		\$152,404.00	(\$86,379.00)	\$66,025.00	\$0.00	\$0.00	\$65,314.58	\$710.42	99%	\$408,794.37
Department 4016 - Long Term Home Health Care Totals		\$15,596.00	\$86,379.00	\$101,975.00	\$0.00	\$0.00	\$3,302.11	\$98,672.89	3%	(\$161,974.60)
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	307,545.00	.00	307,545.00	.00	.00	188,296.11	119,248.89	61	257,314.54
REVENUE TOTALS		\$307,545.00	\$0.00	\$307,545.00	\$0.00	\$0.00	\$188,296.11	\$119,248.89	61%	\$257,314.54
EXPENSE										
110	Salaries - Regular	338,204.00	.00	338,204.00	32,519.29	.00	339,571.10	(1,367.10)	100	283,318.73
130	Salaries - Part Time	27,232.00	.00	27,232.00	2,459.95	.00	22,078.88	5,153.12	81	22,536.70
410	Supplies	900.00	(100.00)	800.00	82.19	.00	772.03	27.97	97	570.16
411	Rent-Building/Property	5,109.00	.00	5,109.00	.00	.00	5,109.00	.00	100	4,803.00
418	Ins-General Liability	3,170.00	(262.00)	2,908.00	.00	.00	2,867.00	41.00	99	3,150.00
423	Telephone	300.00	.00	300.00	25.70	.00	296.33	3.67	99	263.09
424	Postage	100.00	.00	100.00	.00	.00	52.30	47.70	52	29.11
427	Memberships & Dues	1,992.00	.00	1,992.00	.00	.00	1,992.00	.00	100	1,911.00
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	124.00	.00	100	124.00
437	Consulting Fees	6,605.00	.00	6,605.00	1,545.00	.00	6,605.00	.00	100	6,605.00
442	Automotive - Gas & Oil	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	300.00	(185.00)	115.00	.00	.00	25.00	90.00	22	46.25
445	Foods	300.00	85.00	385.00	97.50	.00	384.67	.33	100	449.23

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	64,021.00	(25.00)	63,996.00	4,724.52	.00	61,409.27	2,586.73	96	59,364.26
830	Social Security	22,656.00	.00	22,656.00	2,064.60	.00	21,451.33	1,204.67	95	18,496.36
831	Medicare Contribution	5,299.00	.00	5,299.00	482.88	.00	5,016.87	282.13	95	4,325.75
860	Hospitalization	53,388.00	11,000.00	64,388.00	5,580.54	.00	63,787.68	600.32	99	36,253.23
861	Retirees Hospitalization	13,724.00	25.00	13,749.00	694.47	.00	13,275.06	473.94	97	14,594.60
865	Dental Insurance	1,440.00	262.00	1,702.00	142.84	.00	1,698.68	3.32	100	1,164.27
EXPENSE TOTALS		\$549,964.00	\$10,700.00	\$560,664.00	\$50,419.48	\$0.00	\$551,516.20	\$9,147.80	98%	\$463,004.74
Sub Department 0020 - Family Health										
REVENUE										
1612	Prev. Nursing Charges	65,000.00	2,500.00	67,500.00	6,774.92	.00	58,873.77	8,626.23	87	61,723.56
3406	Family Health	96,865.00	.00	96,865.00	.00	.00	49,360.65	47,504.35	51	90,350.49
4452	Chldrn w/ Spec Health Care Needs	18,149.00	1,517.00	19,666.00	.00	.00	14,386.00	5,280.00	73	20,209.00
REVENUE TOTALS		\$180,014.00	\$4,017.00	\$184,031.00	\$6,774.92	\$0.00	\$122,620.42	\$61,410.58	67%	\$172,283.05
EXPENSE										
110	Salaries - Regular	157,022.00	(5,000.00)	152,022.00	5,953.13	.00	111,529.26	40,492.74	73	145,459.60
120	Salaries - Overtime	1,000.00	.00	1,000.00	941.30	.00	975.62	24.38	98	488.64
130	Salaries - Part Time	.00	5,000.00	5,000.00	356.43	.00	1,684.93	3,315.07	34	.00
210	Furniture/Furnishings	100.00	165.00	265.00	.00	.00	265.00	.00	100	75.00
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
260	Other Equipment	500.00	(165.00)	335.00	.00	.00	.00	335.00	0	519.85
410	Supplies	5,000.00	650.00	5,650.00	281.27	697.85	4,068.72	883.43	84	2,856.91
411	Rent-Building/Property	3,536.00	.00	3,536.00	.00	.00	3,536.00	.00	100	3,324.00
418	Ins-General Liability	7,923.00	.00	7,923.00	.00	.00	7,169.00	754.00	90	7,767.00
423	Telephone	700.00	.00	700.00	43.27	.00	429.27	270.73	61	477.20
424	Postage	2,000.00	.00	2,000.00	53.37	.00	1,106.48	893.52	55	1,110.77
426	Subscriptions	50.00	.00	50.00	.00	.00	29.00	21.00	58	.00
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	248.00	.00	100	248.00
435	Medical Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
437	Consulting Fees	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	1,005.27	994.73	50	1,219.11
442	Automotive - Gas & Oil	1,500.00	(16.00)	1,484.00	16.14	.00	584.39	899.61	39	903.32
444	Travel/Education/Conference	700.00	516.00	1,216.00	.00	.00	715.99	500.01	59	157.00
445	Foods	.00	350.00	350.00	.00	.00	.00	350.00	0	.00
469	Other Payments/Contributions	.00	1,517.00	1,517.00	.00	.00	.00	1,517.00	0	.00
470	Contract	500.00	.00	500.00	.00	.00	250.00	250.00	50	500.00
810	Retirement	26,074.00	.00	26,074.00	937.20	.00	16,797.55	9,276.45	64	22,359.69

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0020 - Family Health										
EXPENSE										
830	Social Security	9,797.00	.00	9,797.00	447.03	.00	6,849.18	2,947.82	70	8,633.13
831	Medicare Contribution	2,292.00	.00	2,292.00	104.54	.00	1,601.84	690.16	70	2,018.99
860	Hospitalization	40,374.00	(1,700.00)	38,674.00	1,769.66	.00	22,183.06	16,490.94	57	38,340.60
861	Retirees Hospitalization	13,724.00	1,700.00	15,424.00	1,189.44	.00	13,770.03	1,653.97	89	14,594.60
865	Dental Insurance	792.00	.00	792.00	50.05	.00	557.38	234.62	70	706.58
EXPENSE TOTALS		\$276,432.00	\$4,017.00	\$280,449.00	\$12,142.83	\$697.85	\$195,355.97	\$84,395.18	70%	\$251,759.99
Sub Department 0020 - Family Health Totals		(\$96,418.00)	\$0.00	(\$96,418.00)	(\$5,367.91)	(\$697.85)	(\$72,735.55)	(\$22,984.60)	76%	(\$79,476.94)
Sub Department 0030 - Disease Control										
REVENUE										
1613	Immunization Revenue	100,000.00	.00	100,000.00	10,920.65	.00	87,787.39	12,212.61	88	113,701.88
1615	Clinic Revenues	1,000.00	.00	1,000.00	120.00	.00	1,110.00	(110.00)	111	1,260.00
1619	Rabies Clinic Donations	8,300.00	.00	8,300.00	.00	.00	7,900.00	400.00	95	8,504.00
3407	Disease Control - Pub Hlth	220,722.00	4,096.00	224,818.00	.00	.00	153,186.67	71,631.33	68	184,445.57
4457	Paint Poison Prevention	21,906.00	2,990.00	24,896.00	.00	.00	17,743.00	7,153.00	71	20,717.00
REVENUE TOTALS		\$351,928.00	\$7,086.00	\$359,014.00	\$11,040.65	\$0.00	\$267,727.06	\$91,286.94	75%	\$328,628.45
EXPENSE										
110	Salaries - Regular	115,020.00	.00	115,020.00	9,990.55	.00	114,260.02	759.98	99	110,965.44
120	Salaries - Overtime	2,500.00	.00	2,500.00	545.47	.00	556.91	1,943.09	22	11.87
130	Salaries - Part Time	105,000.00	(10,125.00)	94,875.00	6,207.23	.00	61,853.48	33,021.52	65	67,355.58
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	265.00	235.00	53	.00
260	Other Equipment	500.00	.00	500.00	.00	.00	359.00	141.00	72	640.30
410	Supplies	3,500.00	408.00	3,908.00	314.31	783.88	3,015.18	108.94	97	2,599.78
411	Rent-Building/Property	11,117.00	.00	11,117.00	.00	.00	11,117.00	.00	100	10,451.00
418	Ins-General Liability	4,358.00	.00	4,358.00	.00	.00	3,943.00	415.00	90	4,200.00
423	Telephone	1,500.00	(116.00)	1,384.00	57.14	.00	647.85	736.15	47	557.65
424	Postage	2,000.00	.00	2,000.00	108.96	.00	1,878.06	121.94	94	2,261.05
428	Data Processing & Internet Fees	2,684.00	.00	2,684.00	411.82	.00	1,774.39	909.61	66	2,890.24
435	Medical Fees	100,000.00	10,667.00	110,667.00	5,256.77	18,341.64	72,215.39	20,109.97	82	93,780.78
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	4,673.52	326.48	93	4,603.52
437	Consulting Fees	10,898.00	4,841.00	15,739.00	367.00	3,100.00	12,355.50	283.50	98	11,540.50
439	Misc Fees & Expenses	.00	.00	.00	14.97	.00	14.97	(14.97)	+++	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	29.93	70.07	30	63.23
444	Travel/Education/Conference	100.00	1,500.00	1,600.00	.00	.00	622.39	977.61	39	170.90
469	Other Payments/Contributions	.00	86.00	86.00	.00	.00	.00	86.00	0	.00
810	Retirement	22,692.00	.00	22,692.00	1,475.01	.00	21,186.20	1,505.80	93	25,023.27
830	Social Security	13,796.00	.00	13,796.00	990.12	.00	10,484.13	3,311.87	76	10,570.54

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
EXPENSE										
831	Medicare Contribution	3,227.00	.00	3,227.00	231.56	.00	2,451.94	775.06	76	2,472.10
860	Hospitalization	43,301.00	(712.00)	42,589.00	3,445.38	.00	41,794.42	794.58	98	45,153.77
865	Dental Insurance	648.00	20.00	668.00	53.22	.00	659.29	8.71	99	647.33
EXPENSE TOTALS		\$448,441.00	\$6,569.00	\$455,010.00	\$29,469.51	\$22,225.52	\$366,157.57	\$66,626.91	85%	\$395,958.85
Sub Department 0030 - Disease Control Totals		(\$96,513.00)	\$517.00	(\$95,996.00)	(\$18,428.86)	(\$22,225.52)	(\$98,430.51)	\$24,660.03	126%	(\$67,330.40)
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	2,400.00	2,000.00	4,400.00	240.00	.00	4,883.24	(483.24)	111	2,889.00
3408	Health Education - Pub Hlth	40,075.00	.00	40,075.00	.00	.00	34,569.43	5,505.57	86	35,752.59
REVENUE TOTALS		\$42,475.00	\$2,000.00	\$44,475.00	\$240.00	\$0.00	\$39,452.67	\$5,022.33	89%	\$38,641.59
EXPENSE										
110	Salaries - Regular	31,329.00	125.00	31,454.00	3,012.45	.00	31,450.00	4.00	100	25,967.92
220	Office Equipment	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
260	Other Equipment	400.00	350.00	750.00	.00	.00	637.25	112.75	85	.00
410	Supplies	6,000.00	2,113.52	8,113.52	761.07	263.52	7,109.74	740.26	91	5,436.68
411	Rent-Building/Property	2,352.00	.00	2,352.00	.00	.00	2,352.00	.00	100	2,211.00
423	Telephone	50.00	.00	50.00	1.41	.00	43.11	6.89	86	46.68
424	Postage	200.00	.00	200.00	1.21	.00	154.76	45.24	77	193.92
426	Subscriptions	100.00	.00	100.00	.00	.00	28.00	72.00	28	104.00
427	Memberships & Dues	75.00	.00	75.00	.00	.00	75.00	.00	100	75.00
428	Data Processing & Internet Fees	62.00	.00	62.00	.00	.00	62.00	.00	100	62.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	300.00	.00	300.00	32.50	.00	134.34	165.66	45	135.97
442	Automotive - Gas & Oil	600.00	(100.00)	500.00	25.76	.00	189.64	310.36	38	186.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	8.00	192.00	4	.00
445	Foods	100.00	.00	100.00	100.00	.00	83.98	16.02	84	100.00
810	Retirement	5,169.00	50.00	5,219.00	380.78	.00	5,120.12	98.88	98	4,695.12
830	Social Security	1,942.00	10.00	1,952.00	186.78	.00	1,946.99	5.01	100	1,612.94
831	Medicare Contribution	454.00	2.00	456.00	43.68	.00	455.29	.71	100	377.11
EXPENSE TOTALS		\$49,533.00	\$2,450.52	\$51,983.52	\$4,545.64	\$263.52	\$49,850.22	\$1,869.78	96%	\$41,204.34
Sub Department 0040 - Health Education Totals		(\$7,058.00)	(\$450.52)	(\$7,508.52)	(\$4,305.64)	(\$263.52)	(\$10,397.55)	\$3,152.55	142%	(\$2,562.75)
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
210	Furniture/Furnishings	.00	150.00	150.00	135.00	.00	135.00	15.00	90	.00
260	Other Equipment	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
410	Supplies	6,500.00	459.40	6,959.40	.00	3,743.51	2,984.94	230.95	97	6,615.99

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
424	Postage	50.00	.00	50.00	1.63	.00	19.97	30.03	40	33.94
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
469	Other Payments/Contributions	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
EXPENSE TOTALS		\$7,500.00	\$309.40	\$7,809.40	\$136.63	\$3,743.51	\$3,139.91	\$925.98	88%	\$6,649.93
Sub Department 0055 - Tobacco Entitlement Totals		(\$7,500.00)	(\$309.40)	(\$7,809.40)	(\$136.63)	(\$3,743.51)	(\$3,139.91)	(\$925.98)	88%	(\$6,649.93)
Department 4018 - Preventive Program Totals		(\$449,908.00)	(\$10,942.92)	(\$460,850.92)	(\$78,658.52)	(\$26,930.40)	(\$547,923.61)	\$114,003.09	125%	(\$361,710.22)
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	19,765.00	.00	19,765.00	4,941.02	.00	19,764.08	.92	100	18,025.00
220	Office Equipment	200.00	37.48	237.48	.00	.00	237.48	.00	100	.00
230	Automotive Equipment	5,100.00	500.00	5,600.00	.00	.00	5,600.00	.00	100	772.24
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,039.05
410	Supplies	3,000.00	(426.71)	2,573.29	262.62	.00	2,565.93	7.36	100	3,948.19
418	Ins-General Liability	1,000.00	453.23	1,453.23	.00	.00	1,453.23	.00	100	733.37
422	Repair/Maint-Equipment	1,300.00	(234.00)	1,066.00	.00	.00	1,065.76	.24	100	1,312.32
423	Telephone	800.00	.00	800.00	65.99	.00	728.94	71.06	91	328.97
424	Postage	30.00	(30.00)	.00	.00	.00	.00	.00	+++	15.37
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	124.00	.00	100	124.00
441	Auto-Supplies & Repair	1,000.00	65.00	1,065.00	.00	.00	1,064.33	.67	100	899.07
442	Automotive - Gas & Oil	450.00	(400.00)	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	950.00	577.00	1,527.00	368.82	.00	1,492.42	34.58	98	676.80
453	Uniforms & Clothing	500.00	(292.00)	208.00	.00	.00	207.50	.50	100	1,532.38
455	Safety Equipment	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	.00	.00	.00	.00	.00	95.26	(95.26)	+++	797.38
830	Social Security	1,226.00	.00	1,226.00	306.33	.00	1,225.37	.63	100	1,117.54
831	Medicare Contribution	287.00	.00	287.00	71.66	.00	286.58	.42	100	261.36
840	Workmen's Compensation	116.00	.00	116.00	.00	.00	115.53	.47	100	88.83
EXPENSE TOTALS		\$36,098.00	\$0.00	\$36,098.00	\$6,016.44	\$0.00	\$36,026.41	\$71.59	100%	\$34,671.87
Department 4022 - Emergency Medical Service Totals		(\$36,098.00)	\$0.00	(\$36,098.00)	(\$6,016.44)	\$0.00	(\$36,026.41)	(\$71.59)	100%	(\$34,671.87)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	100,000.00	.00	100,000.00	.00	.00	56,689.60	43,310.40	57	168,561.52
3277	Education of Handicapped Child	1,593,000.00	.00	1,593,000.00	101,150.27	.00	756,910.90	836,089.10	48	1,362,009.59
REVENUE TOTALS		\$1,693,000.00	\$0.00	\$1,693,000.00	\$101,150.27	\$0.00	\$813,600.50	\$879,399.50	48%	\$1,530,571.11
EXPENSE										
110	Salaries - Regular	36,233.00	.00	36,233.00	3,484.00	.00	36,320.70	(87.70)	100	33,410.29

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
EXPENSE										
130	Salaries - Part Time	33,332.00	.00	33,332.00	2,999.44	.00	32,742.79	589.21	98	32,111.46
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	79.00
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	262.49
410	Supplies	1,000.00	.00	1,000.00	86.34	119.64	584.62	295.74	70	559.33
411	Rent-Building/Property	3,925.00	.00	3,925.00	.00	.00	3,925.00	.00	100	3,690.00
423	Telephone	150.00	.00	150.00	8.49	.00	88.62	61.38	59	85.87
424	Postage	350.00	.00	350.00	18.58	.00	127.66	222.34	36	167.01
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	553.00
428	Data Processing & Internet Fees	62.00	.00	62.00	.00	.00	62.00	.00	100	62.00
444	Travel/Education/Conference	2,700,000.00	(65.00)	2,699,935.00	357,415.44	.00	2,243,261.99	456,673.01	83	2,603,939.35
810	Retirement	8,095.00	300.00	8,395.00	579.74	.00	8,171.77	223.23	97	9,191.41
830	Social Security	4,313.00	.00	4,313.00	376.27	.00	4,062.00	251.00	94	3,849.75
831	Medicare Contribution	1,008.00	.00	1,008.00	87.99	.00	949.98	58.02	94	900.35
860	Hospitalization	19,245.00	65.00	19,310.00	1,667.93	.00	19,309.51	.49	100	20,465.70
865	Dental Insurance	288.00	.00	288.00	24.00	.00	288.00	.00	100	288.00
EXPENSE TOTALS		\$2,808,201.00	\$300.00	\$2,808,501.00	\$366,748.22	\$119.64	\$2,349,894.64	\$458,486.72	84%	\$2,709,615.01
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	5,514.00	.00	85,150.39	14,849.61	85	135,636.31
3278	PH Early Intervnt - Per Child	285,000.00	.00	285,000.00	5,155.24	.00	241,772.02	43,227.98	85	161,441.41
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	18,716.00	5,928.00	76	24,200.00
REVENUE TOTALS		\$409,644.00	\$0.00	\$409,644.00	\$10,669.24	\$0.00	\$345,638.41	\$64,005.59	84%	\$321,277.72
EXPENSE										
110	Salaries - Regular	82,720.00	.00	82,720.00	7,953.75	.00	83,037.23	(317.23)	100	81,570.56
130	Salaries - Part Time	36,108.00	.00	36,108.00	3,873.45	.00	37,166.17	(1,058.17)	103	30,114.40
220	Office Equipment	100.00	(87.00)	13.00	.00	.00	.00	13.00	0	62.50
410	Supplies	500.00	.00	500.00	2.36	.00	119.16	380.84	24	90.86
411	Rent-Building/Property	3,281.00	.00	3,281.00	.00	.00	3,281.00	.00	100	3,084.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	1,440.00	.00	100	1,594.75
423	Telephone	500.00	.00	500.00	31.66	.00	419.44	80.56	84	450.92
424	Postage	800.00	.00	800.00	51.37	.00	616.39	183.61	77	667.06
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	1,106.00
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	124.00	.00	100	124.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	135.00	.00	1,102.31	397.69	73	1,071.35
442	Automotive - Gas & Oil	900.00	.00	900.00	50.70	.00	357.13	542.87	40	676.25
444	Travel/Education/Conference	550,000.00	.00	550,000.00	34,567.58	.00	418,226.55	131,773.45	76	468,340.00
810	Retirement	13,649.00	330.00	13,979.00	1,005.36	.00	13,715.56	263.44	98	15,038.76

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
EXPENSE										
830	Social Security	7,367.00	.00	7,367.00	705.72	.00	7,195.33	171.67	98	6,674.01
831	Medicare Contribution	1,724.00	.00	1,724.00	165.05	.00	1,682.79	41.21	98	1,560.84
860	Hospitalization	25,940.00	87.00	26,027.00	2,248.15	.00	26,026.63	.37	100	27,585.10
865	Dental Insurance	120.00	.00	120.00	10.00	.00	120.00	.00	100	120.00
EXPENSE TOTALS		\$726,773.00	\$330.00	\$727,103.00	\$50,920.15	\$0.00	\$594,629.69	\$132,473.31	82%	\$639,931.36
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt		(\$317,129.00)	(\$330.00)	(\$317,459.00)	(\$40,250.91)	\$0.00	(\$248,991.28)	(\$68,467.72)	78%	(\$318,653.64)
Totals		(\$1,432,330.00)	(\$630.00)	(\$1,432,960.00)	(\$305,848.86)	(\$119.64)	(\$1,785,285.42)	\$352,445.06	125%	(\$1,497,697.54)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	52,096.00	.00	52,096.00	.00	.00	35,565.09	16,530.91	68	45,135.80
REVENUE TOTALS		\$52,096.00	\$0.00	\$52,096.00	\$0.00	\$0.00	\$35,565.09	\$16,530.91	68%	\$45,135.80
EXPENSE										
110	Salaries - Regular	20,886.00	100.00	20,986.00	2,008.30	.00	20,966.66	19.34	100	24,635.14
130	Salaries - Part Time	18,575.00	1,495.00	20,070.00	2,100.22	.00	19,311.46	758.54	96	15,403.76
410	Supplies	1,421.00	(.60)	1,420.40	6.82	.00	442.45	977.95	31	1,379.35
422	Repair/Maint-Equipment	.00	220.00	220.00	.00	.00	219.60	.40	100	.00
423	Telephone	1,920.00	.00	1,920.00	139.67	.00	1,684.78	235.22	88	1,771.15
424	Postage	200.00	.00	200.00	1.47	.00	142.32	57.68	71	77.99
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	62.00	62.00	50	124.00
435	Medical Fees	440.00	(225.00)	215.00	.00	.00	.00	215.00	0	.00
442	Automotive - Gas & Oil	200.00	.00	200.00	.00	.00	46.94	153.06	23	68.03
444	Travel/Education/Conference	.00	5.60	5.60	.00	.00	5.60	.00	100	94.26
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
810	Retirement	5,211.00	(865.00)	4,346.00	253.84	.00	4,211.46	134.54	97	7,395.20
830	Social Security	2,447.00	105.00	2,552.00	254.73	.00	2,500.20	51.80	98	2,479.51
831	Medicare Contribution	572.00	27.00	599.00	59.59	.00	584.73	14.27	98	579.99
EXPENSE TOTALS		\$52,096.00	\$862.00	\$52,958.00	\$4,824.64	\$0.00	\$50,178.20	\$2,779.80	95%	\$54,008.38
Department 4189 - Public Health-Bio Terrorism Totals		\$0.00	(\$862.00)	(\$862.00)	(\$4,824.64)	\$0.00	(\$14,613.11)	\$13,751.11	1695%	(\$8,872.58)
Department 4190 - Public Health - Ebola										
REVENUE										
4402	Public Health - Ebola	21,424.00	.00	21,424.00	.00	.00	15,699.14	5,724.86	73	12,600.86
REVENUE TOTALS		\$21,424.00	\$0.00	\$21,424.00	\$0.00	\$0.00	\$15,699.14	\$5,724.86	73%	\$12,600.86
EXPENSE										
130	Salaries - Part Time	3,775.00	(800.00)	2,975.00	.00	.00	2,186.60	788.40	73	.00
210	Furniture/Furnishings	.00	455.00	455.00	.00	.00	455.00	.00	100	.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4190 - Public Health - Ebola										
EXPENSE										
220	Office Equipment	3,600.00	2,094.00	5,694.00	.00	.00	5,681.28	12.72	100	.00
260	Other Equipment	3,424.00	276.00	3,700.00	.00	.00	3,679.80	20.20	99	12,075.86
410	Supplies	200.00	1,481.00	1,681.00	.00	.00	1,373.34	307.66	82	.00
422	Repair/Maint-Equipment	.00	681.00	681.00	.00	.00	680.40	.60	100	525.00
435	Medical Fees	2,436.00	(156.00)	2,280.00	.00	.00	1,475.44	804.56	65	.00
437	Consulting Fees	7,500.00	(4,831.00)	2,669.00	.00	.00	.00	2,669.00	0	.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
830	Social Security	234.00	(50.00)	184.00	.00	.00	135.52	48.48	74	.00
831	Medicare Contribution	55.00	(12.00)	43.00	.00	.00	31.76	11.24	74	.00
EXPENSE TOTALS		\$21,424.00	(\$862.00)	\$20,562.00	\$0.00	\$0.00	\$15,699.14	\$4,862.86	76%	\$12,600.86
Department 4190 - Public Health - Ebola Totals		\$0.00	\$862.00	\$862.00	\$0.00	\$0.00	\$0.00	\$862.00	0%	\$0.00
Department 4220 - Narcotics Control-DA										
REVENUE										
2680	Insurance Recoveries	.00	.00	.00	.00	.00	1,229.17	(1,229.17)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.17	(\$1,229.17)	+++	\$0.00
EXPENSE										
130	Salaries - Part Time	54,365.00	.00	54,365.00	3,136.50	.00	32,334.71	22,030.29	59	46,379.76
418	Ins-General Liability	213.00	270.00	483.00	.00	.00	476.24	6.76	99	543.95
423	Telephone	1,000.00	30.00	1,030.00	149.99	.00	905.38	124.62	88	878.97
441	Auto-Supplies & Repair	3,900.00	240.00	4,140.00	.00	1,729.17	2,410.77	.06	100	362.12
442	Automotive - Gas & Oil	3,500.00	(540.00)	2,960.00	124.86	.00	1,298.08	1,661.92	44	1,774.77
830	Social Security	3,370.00	.00	3,370.00	194.48	.00	2,004.76	1,365.24	59	2,875.54
831	Medicare Contribution	788.00	.00	788.00	45.47	.00	468.84	319.16	59	672.52
EXPENSE TOTALS		\$67,136.00	\$0.00	\$67,136.00	\$3,651.30	\$1,729.17	\$39,898.78	\$25,508.05	62%	\$53,487.63
Department 4220 - Narcotics Control-DA Totals		(\$67,136.00)	\$0.00	(\$67,136.00)	(\$3,651.30)	(\$1,729.17)	(\$38,669.61)	(\$26,737.22)	60%	(\$53,487.63)
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	296,242.00	.00	296,242.00	.00	.00	.00	296,242.00	0	233,549.00
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
3490	Mental Health	183,874.00	.00	183,874.00	.00	.00	(2,801.00)	186,675.00	-2	178,217.00
4490	Fed. Salary Sharing - M.Hlth	53,440.00	.00	53,440.00	.00	.00	.00	53,440.00	0	48,755.00
REVENUE TOTALS		\$533,556.00	\$0.00	\$533,556.00	\$0.00	\$0.00	\$2,199.00	\$531,357.00	0%	\$460,521.00
EXPENSE										
110	Salaries - Regular	294,205.00	.00	294,205.00	29,456.76	.00	282,609.91	11,595.09	96	214,675.73
130	Salaries - Part Time	33,525.00	.00	33,525.00	3,127.50	.00	31,275.00	2,250.00	93	30,329.36
210	Furniture/Furnishings	.00	275.00	275.00	274.99	.00	274.99	.01	100	.00
220	Office Equipment	2,000.00	5.00	2,005.00	1,093.90	141.30	1,861.90	1.80	100	1,581.05

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4310 - Mental Health Admin.										
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	47.53
410	Supplies	2,500.00	(425.08)	2,074.92	287.21	.00	1,701.10	373.82	82	2,056.25
411	Rent-Building/Property	27,425.00	.00	27,425.00	.00	.00	27,424.56	.44	100	26,886.96
421	Equipment Rental	2,200.00	.00	2,200.00	.00	209.76	1,990.24	.00	100	2,030.17
422	Repair/Maint-Equipment	.00	420.00	420.00	.00	.00	420.00	.00	100	.00
423	Telephone	3,400.00	.00	3,400.00	273.93	.00	3,140.27	259.73	92	3,041.87
424	Postage	630.00	.00	630.00	.00	.00	272.29	357.71	43	300.59
426	Subscriptions	345.00	.00	345.00	.00	.00	332.40	12.60	96	318.40
427	Memberships & Dues	3,375.00	.00	3,375.00	.00	.00	2,983.00	392.00	88	2,896.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	442.44
437	Consulting Fees	7,015.00	.00	7,015.00	.00	.00	.00	7,015.00	0	.00
439	Misc Fees & Expenses	4,385.00	.00	4,385.00	.00	.00	.00	4,385.00	0	4,400.00
444	Travel/Education/Conference	6,000.00	(275.00)	5,725.00	869.94	.00	5,341.26	383.74	93	3,727.27
445	Foods	300.00	.00	300.00	.00	.00	172.58	127.42	58	395.96
470	Contract	59,395.00	.00	59,395.00	5,310.30	24,128.10	35,266.90	.00	100	43,954.00
810	Retirement	40,300.00	.00	40,300.00	3,385.12	.00	43,584.47	(3,284.47)	108	42,468.55
830	Social Security	20,320.00	.00	20,320.00	1,877.86	.00	18,327.24	1,992.76	90	14,588.09
831	Medicare Contribution	4,753.00	.00	4,753.00	439.20	.00	4,286.23	466.77	90	3,411.72
840	Workmen's Compensation	1,587.00	.08	1,587.08	.00	.00	1,587.08	.00	100	1,333.06
860	Hospitalization	80,579.00	.00	80,579.00	7,320.20	.00	78,235.06	2,343.94	97	60,053.84
861	Retirees Hospitalization	12,601.00	.00	12,601.00	1,050.06	.00	12,600.72	.28	100	10,478.88
865	Dental Insurance	1,152.00	.00	1,152.00	96.00	.00	1,104.00	48.00	96	576.00
EXPENSE TOTALS		\$608,292.00	\$0.00	\$608,292.00	\$54,862.97	\$24,479.16	\$554,791.20	\$29,021.64	95%	\$469,993.72
Department 4310 - Mental Health Admin. Totals		(\$74,736.00)	\$0.00	(\$74,736.00)	(\$54,862.97)	(\$24,479.16)	(\$552,592.20)	\$502,335.36	772%	(\$9,472.72)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	138,407.00	208.00	138,615.00	.00	.00	103,806.00	34,809.00	75	128,348.00
REVENUE TOTALS		\$138,407.00	\$208.00	\$138,615.00	\$0.00	\$0.00	\$103,806.00	\$34,809.00	75%	\$128,348.00
EXPENSE										
470	Contract	138,407.00	208.00	138,615.00	.00	.00	103,806.00	34,809.00	75	128,348.00
EXPENSE TOTALS		\$138,407.00	\$208.00	\$138,615.00	\$0.00	\$0.00	\$103,806.00	\$34,809.00	75%	\$128,348.00
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	44,135.00	70.00	44,205.00	.00	.00	(4,318.00)	48,523.00	-10	22,139.00
REVENUE TOTALS		\$44,135.00	\$70.00	\$44,205.00	\$0.00	\$0.00	(\$4,318.00)	\$48,523.00	-10%	\$22,139.00

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Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0070 - Community Work & Independence										
EXPENSE										
470	Contract	51,633.00	70.00	51,703.00	.00	.00	13,597.00	38,106.00	26	22,139.00
EXPENSE TOTALS		\$51,633.00	\$70.00	\$51,703.00	\$0.00	\$0.00	\$13,597.00	\$38,106.00	26%	\$22,139.00
Sub Department 0070 - Community Work & Independence Totals										
		(\$7,498.00)	\$0.00	(\$7,498.00)	\$0.00	\$0.00	(\$17,915.00)	\$10,417.00	239%	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	601,985.00	4,205.00	606,190.00	.00	.00	298,023.00	308,167.00	49	541,261.00
REVENUE TOTALS		\$601,985.00	\$4,205.00	\$606,190.00	\$0.00	\$0.00	\$298,023.00	\$308,167.00	49%	\$541,261.00
EXPENSE										
470	Contract	601,985.00	4,205.00	606,190.00	.00	.00	298,023.00	308,167.00	49	541,261.00
EXPENSE TOTALS		\$601,985.00	\$4,205.00	\$606,190.00	\$0.00	\$0.00	\$298,023.00	\$308,167.00	49%	\$541,261.00
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	222,827.00	338.00	223,165.00	.00	.00	126,860.00	96,305.00	57	246,745.00
REVENUE TOTALS		\$222,827.00	\$338.00	\$223,165.00	\$0.00	\$0.00	\$126,860.00	\$96,305.00	57%	\$246,745.00
EXPENSE										
470	Contract	256,188.00	338.00	256,526.00	.00	.00	131,326.00	125,200.00	51	267,853.00
EXPENSE TOTALS		\$256,188.00	\$338.00	\$256,526.00	\$0.00	\$0.00	\$131,326.00	\$125,200.00	51%	\$267,853.00
Sub Department 0090 - Liberty House Totals										
		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	(\$4,466.00)	(\$28,895.00)	13%	(\$21,108.00)
Sub Department 0110 - Alcohol Prevention Education Pgm										
REVENUE										
4490	Fed. Salary Sharing - M.Hlth	223,844.00	4,829.00	228,673.00	.00	.00	166,406.00	62,267.00	73	223,294.00
REVENUE TOTALS		\$223,844.00	\$4,829.00	\$228,673.00	\$0.00	\$0.00	\$166,406.00	\$62,267.00	73%	\$223,294.00
EXPENSE										
470	Contract	223,844.00	4,829.00	228,673.00	.00	.00	166,406.00	62,267.00	73	223,310.00
EXPENSE TOTALS		\$223,844.00	\$4,829.00	\$228,673.00	\$0.00	\$0.00	\$166,406.00	\$62,267.00	73%	\$223,310.00
Sub Department 0110 - Alcohol Prevention Education Pgm Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$16.00)
Sub Department 0120 - Mental Health Association										
REVENUE										
3490	Mental Health	846,046.00	3,085.00	849,131.00	.00	.00	399,645.00	449,486.00	47	842,139.00
REVENUE TOTALS		\$846,046.00	\$3,085.00	\$849,131.00	\$0.00	\$0.00	\$399,645.00	\$449,486.00	47%	\$842,139.00
EXPENSE										
470	Contract	850,865.00	3,085.00	853,950.00	.00	.00	399,645.00	454,305.00	47	842,139.00
EXPENSE TOTALS		\$850,865.00	\$3,085.00	\$853,950.00	\$0.00	\$0.00	\$399,645.00	\$454,305.00	47%	\$842,139.00

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Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0120 - Mental Health Association Totals		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub Department 0130 - Voices of the Heart										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	6,508.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,508.00
Sub Department 0130 - Voices of the Heart Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,508.00)
Sub Department 0150 - 820 River Street-Mental Health										
REVENUE										
3490	Mental Health	221,083.00	.00	221,083.00	.00	.00	109,757.00	111,326.00	50	212,215.00
REVENUE TOTALS		\$221,083.00	\$0.00	\$221,083.00	\$0.00	\$0.00	\$109,757.00	\$111,326.00	50%	\$212,215.00
EXPENSE										
470	Contract	221,083.00	.00	221,083.00	.00	.00	109,757.00	111,326.00	50	212,186.00
EXPENSE TOTALS		\$221,083.00	\$0.00	\$221,083.00	\$0.00	\$0.00	\$109,757.00	\$111,326.00	50%	\$212,186.00
Sub Department 0150 - 820 River Street-Mental Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.00
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	956,247.00	1,459.00	957,706.00	.00	.00	158,361.00	799,345.00	17	200,110.00
REVENUE TOTALS		\$956,247.00	\$1,459.00	\$957,706.00	\$0.00	\$0.00	\$158,361.00	\$799,345.00	17%	\$200,110.00
EXPENSE										
470	Contract	956,247.00	1,459.00	957,706.00	.00	.00	158,361.00	799,345.00	17	200,110.00
EXPENSE TOTALS		\$956,247.00	\$1,459.00	\$957,706.00	\$0.00	\$0.00	\$158,361.00	\$799,345.00	17%	\$200,110.00
Sub Department 0165 - Parsons Child & Family Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4320 - Mental Health Programs Totals		(\$45,678.00)	\$0.00	(\$45,678.00)	\$0.00	\$0.00	(\$22,381.00)	(\$23,297.00)	49%	(\$27,603.00)
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	7,000.00	(4,000.00)	3,000.00	.00	.00	653.00	2,347.00	22	3,411.16
EXPENSE TOTALS		\$7,000.00	(\$4,000.00)	\$3,000.00	\$0.00	\$0.00	\$653.00	\$2,347.00	22%	\$3,411.16
Department 4389 - Psychtrc.Exp./Non Criminal Totals		(\$7,000.00)	\$4,000.00	(\$3,000.00)	\$0.00	\$0.00	(\$653.00)	(\$2,347.00)	22%	(\$3,411.16)
Department 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	25,000.00	4,000.00	29,000.00	900.00	.00	27,191.99	1,808.01	94	47,258.26
EXPENSE TOTALS		\$25,000.00	\$4,000.00	\$29,000.00	\$900.00	\$0.00	\$27,191.99	\$1,808.01	94%	\$47,258.26
Department 4390 - Psychiatric Exp./Criminal Totals		(\$25,000.00)	(\$4,000.00)	(\$29,000.00)	(\$900.00)	\$0.00	(\$27,191.99)	(\$1,808.01)	94%	(\$47,258.26)
Department 4530 - Public Nursing Home										
REVENUE										
1650	Public Nursing Home Income	1,900,000.00	.00	1,900,000.00	825,000.00	.00	825,000.00	1,075,000.00	43	.00
2230	Co-Generation Reimbursement	.00	72,427.00	72,427.00	.00	.00	13,374.00	59,053.00	18	.00
2401	Interest & Earnings	.00	.00	.00	.00	.00	2.40	(2.40)	+++	.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4530 - Public Nursing Home										
REVENUE										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	401.24	(401.24)	+++	.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	83.18	(83.18)	+++	.00
2772	Intergovernmental Transfers	15,269.00	.00	15,269.00	.00	.00	.00	15,269.00	0	.00
REVENUE TOTALS		\$1,915,269.00	\$72,427.00	\$1,987,696.00	\$825,000.00	\$0.00	\$838,860.82	\$1,148,835.18	42%	\$0.00
EXPENSE										
110	Salaries - Regular	4,930.00	(4,930.00)	.00	.00	.00	44.88	(44.88)	+++	.00
120	Salaries - Overtime	6,065.00	3,400.00	9,465.00	99.37	.00	8,951.69	513.31	95	.00
130	Salaries - Part Time	1,920.00	1,530.00	3,450.00	.00	.00	3,440.84	9.16	100	.00
410	Supplies	.00	100.00	100.00	.00	.00	80.40	19.60	80	.00
418	Ins-General Liability	.00	5,750.00	5,750.00	.00	.00	5,733.00	17.00	100	.00
422	Repair/Maint-Equipment	.00	72,427.00	72,427.00	.00	60,631.16	11,795.84	.00	100	.00
423	Telephone	.00	84.00	84.00	.00	.00	83.18	.82	99	.00
424	Postage	.00	100.00	100.00	.00	.00	99.53	.47	100	.00
435	Medical Fees	.00	3,100.00	3,100.00	.00	.00	1,430.12	1,669.88	46	.00
440	Legal/Transcript Fees	.00	19,250.00	19,250.00	156.25	.00	14,603.23	4,646.77	76	.00
469	Other Payments/Contributions	.00	43,000.00	43,000.00	120.00	.00	38,292.00	4,708.00	89	.00
470	Contract	.00	29,278.16	29,278.16	193.00	8,589.00	20,119.16	570.00	98	.00
810	Retirement	1,651.00	1,000.00	2,651.00	15.70	.00	2,197.30	453.70	83	.00
830	Social Security	801.00	.00	801.00	5.98	.00	708.01	92.99	88	31.20
831	Medicare Contribution	187.00	.00	187.00	1.40	.00	165.56	21.44	89	7.30
840	Workmen's Compensation	110,501.00	(22,200.00)	88,301.00	.00	.00	88,084.72	216.28	100	.00
850	Unemployment Insurance	161,923.00	(80,084.00)	81,839.00	.00	.00	34,741.41	47,097.59	42	.00
855	Disability	.00	2,200.00	2,200.00	.00	.00	2,114.68	85.32	96	.00
860	Hospitalization	1,052.00	.00	1,052.00	31.87	.00	.64	1,051.36	0	.00
861	Retirees Hospitalization	263,642.00	.00	263,642.00	26,954.02	.00	321,302.66	(57,660.66)	122	.00
865	Dental Insurance	24.00	.00	24.00	.55	.00	(.08)	24.08	0	.00
EXPENSE TOTALS		\$552,696.00	\$74,005.16	\$626,701.16	\$27,578.14	\$69,220.16	\$553,988.77	\$3,492.23	99%	\$38.50
Department 4530 - Public Nursing Home Totals		\$1,362,573.00	(\$1,578.16)	\$1,360,994.84	\$797,421.86	(\$69,220.16)	\$284,872.05	\$1,145,342.95	16%	(\$38.50)
Department 5610 - Airport (D.P.W.)										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	4,048.98	(4,048.98)	+++	2,548.55
1710	Public Works Charges	15,000.00	.00	15,000.00	.00	.00	11,077.65	3,922.35	74	9,273.60
1770	Airport Rentals	100,579.00	.00	100,579.00	12,614.38	.00	107,475.18	(6,896.18)	107	105,661.07
1774	Airport Restaurant Concessions	15,000.00	.00	15,000.00	20,659.07	.00	20,659.07	(5,659.07)	138	.00
2411	Rental of Real Property	.00	.00	.00	.00	.00	7,400.00	(7,400.00)	+++	.00
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	10,430.00	2,570.00	80	8,400.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	8.39	(8.39)	+++	.00

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Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 5610 - Airport (D.P.W.)										
REVENUE TOTALS		\$143,579.00	\$0.00	\$143,579.00	\$33,273.45	\$0.00	\$161,099.27	(\$17,520.27)	112%	\$125,883.22
EXPENSE										
110	Salaries - Regular	208,900.00	.00	208,900.00	19,935.23	.00	204,768.96	4,131.04	98	207,121.96
120	Salaries - Overtime	38,000.00	.00	38,000.00	3,602.05	.00	19,859.59	18,140.41	52	30,092.11
210	Furniture/Furnishings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
220	Office Equipment	150.00	(53.00)	97.00	.00	.00	47.59	49.41	49	44.97
230	Automotive Equipment	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
250	Technical Equipment	500.00	(320.00)	180.00	.00	.00	.00	180.00	0	921.38
260	Other Equipment	500.00	297.00	797.00	.00	.00	796.42	.58	100	2,734.96
270	Lawn & Landscaping	.00	76.00	76.00	.00	.00	75.97	.03	100	599.95
410	Supplies	20,000.00	4,721.07	24,721.07	1,244.80	6,624.00	17,618.89	478.18	98	18,463.86
413	Repair & Maint.-Bldg/Property	19,000.00	2,140.93	21,140.93	3,110.00	.00	19,170.43	1,970.50	91	17,156.55
414	Gas-Natural	10,000.00	(6,128.00)	3,872.00	.00	.00	.00	3,872.00	0	.00
415	Electricity	34,510.00	.00	34,510.00	2,396.00	.00	31,065.74	3,444.26	90	37,606.92
416	Oil & Gas-Heating	20,000.00	.00	20,000.00	1,446.86	.00	10,728.94	9,271.06	54	18,183.65
417	Water/Sewer/Taxes	24,000.00	480.00	24,480.00	.00	.00	24,478.68	1.32	100	22,768.17
418	Ins-General Liability	32,224.00	(2,500.00)	29,724.00	.00	.00	29,647.68	76.32	100	31,564.39
421	Equipment Rental	101,600.00	.00	101,600.00	30.85	.00	101,415.79	184.21	100	154,563.15
422	Repair/Maint-Equipment	3,000.00	6,020.00	9,020.00	577.00	.00	8,360.59	659.41	93	5,052.55
423	Telephone	4,000.00	(47.00)	3,953.00	347.66	.00	3,952.54	.46	100	3,639.67
424	Postage	100.00	.00	100.00	.00	.00	93.65	6.35	94	30.25
427	Memberships & Dues	250.00	324.00	574.00	.00	.00	574.00	.00	100	525.00
428	Data Processing & Internet Fees	1,700.00	42.00	1,742.00	.00	.00	1,741.87	.13	100	1,619.88
435	Medical Fees	150.00	(91.00)	59.00	.00	.00	.00	59.00	0	290.00
439	Misc Fees & Expenses	100.00	862.00	962.00	.00	.00	961.83	.17	100	984.25
444	Travel/Education/Conference	3,600.00	72.00	3,672.00	.00	.00	3,629.24	42.76	99	3,264.47
445	Foods	3,500.00	(480.00)	3,020.00	60.95	.00	2,609.45	410.55	86	3,956.62
453	Uniforms & Clothing	150.00	700.00	850.00	130.00	.00	850.00	.00	100	720.43
455	Safety Equipment	500.00	5,200.00	5,700.00	9.50	.00	5,638.42	61.58	99	.00
465	Road/Bridge Materials	8,000.00	(480.00)	7,520.00	.00	.00	5,795.95	1,724.05	77	948.86
470	Contract	50,000.00	(10,836.00)	39,164.00	1,520.47	6,640.94	32,439.03	84.03	100	47,698.96
810	Retirement	40,739.00	(714.00)	40,025.00	3,029.09	.00	36,485.76	3,539.24	91	37,593.38
830	Social Security	15,307.00	.00	15,307.00	1,381.99	.00	13,116.16	2,190.84	86	13,946.14
831	Medicare Contribution	3,581.00	.00	3,581.00	323.21	.00	3,067.51	513.49	86	3,261.61
840	Workmen's Compensation	2,312.00	.00	2,312.00	.00	.00	2,311.33	.67	100	2,981.82
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
855	Disability	.00	714.00	714.00	.00	.00	.00	714.00	0	.00
860	Hospitalization	71,459.00	.00	71,459.00	6,193.23	.00	75,561.48	(4,102.48)	106	75,991.70

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Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
861	Retirees Hospitalization	43,625.00	.00	43,625.00	3,744.19	.00	43,733.59	(108.59)	100	44,370.26
865	Dental Insurance	1,152.00	.00	1,152.00	96.00	.00	1,216.05	(64.05)	106	1,152.00
EXPENSE TOTALS		\$768,259.00	\$0.00	\$768,259.00	\$49,179.08	\$13,264.94	\$701,813.13	\$53,180.93	93%	\$789,849.87
Department 5610 - Airport (D.P.W.) Totals		(\$624,680.00)	\$0.00	(\$624,680.00)	(\$15,905.63)	(\$13,264.94)	(\$540,713.86)	(\$70,701.20)	89%	(\$663,966.65)
Department 6010 - Social Services										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	10,678.00	.00	22,686.00	(22,686.00)	+++	.00
1801	Repay of Medical Assist	.00	.00	.00	.00	.00	.00	.00	+++	(6,114.00)
1809	Repay of Aid to A.D.C.	.00	.00	.00	.00	.00	210.00	(210.00)	+++	.00
1810	Administration	60,000.00	.00	60,000.00	20,441.90	.00	57,364.65	2,635.35	96	51,396.64
1811	Medical Incentive Earning	70,000.00	.00	70,000.00	4,477.90	.00	106,864.62	(36,864.62)	153	54,132.33
2680	Insurance Recoveries	.00	.00	.00	.00	.00	2,595.12	(2,595.12)	+++	934.21
2773	Reimbursement - Juror Pay	.00	.00	.00	.00	.00	.00	.00	+++	15.00
3609	Aid for Family Assistance	.00	.00	.00	.00	.00	(23.00)	23.00	+++	.00
3610	Social Services Admin	1,974,629.00	.00	1,974,629.00	.00	.00	1,447,642.31	526,986.69	73	2,052,720.31
4610	Social Services Admin	3,645,103.00	.00	3,645,103.00	.00	.00	2,700,188.00	944,915.00	74	3,558,199.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	766,429.00	1,127,210.00	40	1,914,932.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	78,328.00	(78,328.00)	+++	45,451.00
REVENUE TOTALS		\$7,643,371.00	\$0.00	\$7,643,371.00	\$35,597.80	\$0.00	\$5,182,284.70	\$2,461,086.30	68%	\$7,671,666.49
EXPENSE										
110	Salaries - Regular	5,071,844.00	(50,000.00)	5,021,844.00	464,514.51	.00	4,899,518.55	122,325.45	98	4,752,816.01
120	Salaries - Overtime	49,222.00	.00	49,222.00	4,576.17	.00	48,179.98	1,042.02	98	45,594.42
130	Salaries - Part Time	26,755.00	50,000.00	76,755.00	12,133.23	.00	65,817.83	10,937.17	86	67,859.79
210	Furniture/Furnishings	.00	4,320.00	4,320.00	.00	.00	4,241.00	79.00	98	1,472.64
220 Office Equipment										
220	Office Equipment	15,000.00	(1,200.00)	13,800.00	.00	1,415.90	4,976.84	7,407.26	46	39,923.51
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	18,369.00
220 - Office Equipment Totals		\$15,000.00	(\$1,200.00)	\$13,800.00	\$0.00	\$1,415.90	\$4,976.84	\$7,407.26	46%	\$58,292.51
230 Automotive Equipment										
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	229.98
230.1	Automotive Equipment - Reserve	.00	16,200.00	16,200.00	14,125.00	.00	14,125.00	2,075.00	87	.00
230 - Automotive Equipment Totals		\$0.00	\$16,200.00	\$16,200.00	\$14,125.00	\$0.00	\$14,125.00	\$2,075.00	87%	\$229.98
410	Supplies	52,000.00	6,000.00	58,000.00	6,167.39	4,318.88	50,445.36	3,235.76	94	56,658.67
411	Rent-Building/Property	564,547.00	.00	564,547.00	47,045.58	.00	564,546.96	.04	100	564,546.94
418	Ins-General Liability	39,147.00	(1,945.82)	37,201.18	56.22	.00	37,157.40	43.78	100	37,640.48
422	Repair/Maint-Equipment	200.00	(100.00)	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	20,000.00	.00	20,000.00	1,656.23	.00	18,691.20	1,308.80	93	19,128.31

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Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
424	Postage	30,000.00	2,000.00	32,000.00	2,387.46	.00	28,962.96	3,037.04	91	33,414.73
426	Subscriptions	500.00	.00	500.00	13.95	.00	490.36	9.64	98	406.64
427	Memberships & Dues	5,000.00	(589.00)	4,411.00	.00	.00	4,411.00	.00	100	4,498.00
428	Data Processing & Internet Fees	3,800.00	4,947.00	8,747.00	770.00	770.00	7,977.00	.00	100	3,825.85
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	11,765.00	83,235.00	12	95,000.00
435	Medical Fees	.00	2,000.00	2,000.00	(8.55)	.00	(41.53)	2,041.53	-2	(688.10)
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	387.14
437	Consulting Fees	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	5,000.00	(1,058.00)	3,942.00	250.90	.00	3,704.56	237.44	94	5,044.09
440	Legal/Transcript Fees	7,000.00	18,000.00	25,000.00	.00	.00	18,704.86	6,295.14	75	9,380.85
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	3,509.71	.00	8,537.17	1,462.83	85	4,818.38
442	Automotive - Gas & Oil	12,000.00	(5,000.00)	7,000.00	480.72	.00	4,961.00	2,039.00	71	6,567.04
444	Travel/Education/Conference	17,000.00	(2,000.00)	15,000.00	641.68	.00	10,706.86	4,293.14	71	7,975.99
469	Other Payments/Contributions	5,000.00	(3,000.00)	2,000.00	800.00	200.00	1,800.00	.00	100	800.00
470	Contract	355,000.00	(52,363.00)	302,637.00	7,465.34	15,254.34	204,865.46	82,517.20	73	276,451.60
810	Retirement	741,451.00	.00	741,451.00	52,010.44	.00	714,880.25	26,570.75	96	785,796.06
830	Social Security	319,157.00	.00	319,157.00	27,975.21	.00	292,749.59	26,407.41	92	284,756.04
831	Medicare Contribution	74,645.00	.00	74,645.00	6,542.81	.00	68,465.89	6,179.11	92	66,595.97
840	Workmen's Compensation	52,685.00	.00	52,685.00	.00	.00	52,684.54	.46	100	57,478.01
850	Unemployment Insurance	37,000.00	.00	37,000.00	.00	.00	7,189.29	29,810.71	19	2,248.55
855	Disability	5,000.00	.00	5,000.00	.00	.00	4,088.69	911.31	82	6,853.97
860	Hospitalization	1,426,775.00	.00	1,426,775.00	126,822.33	.00	1,438,925.21	(12,150.21)	101	1,461,861.90
861	Retirees Hospitalization	401,816.00	.00	401,816.00	31,458.93	.00	366,748.44	35,067.56	91	377,594.48
865	Dental Insurance	22,344.00	.00	22,344.00	1,864.00	.00	22,265.73	78.27	100	21,386.00
EXPENSE TOTALS		\$9,467,888.00	(\$15,788.82)	\$9,452,099.18	\$813,259.26	\$21,959.12	\$8,982,542.45	\$447,597.61	95%	\$9,116,692.94
Department 6010 - Social Services Totals		(\$1,824,517.00)	\$15,788.82	(\$1,808,728.18)	(\$777,661.46)	(\$21,959.12)	(\$3,800,257.75)	\$2,013,488.69	211%	(\$1,445,026.45)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	60,000.00
1830	Repay - Adult Care, Pub Inst	700,000.00	.00	700,000.00	47,736.49	.00	499,572.12	200,427.88	71	616,343.92
2665	Sale of Equipment	.00	.00	.00	275.00	.00	275.00	(275.00)	+++	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,014.96
3630	Adult Care Priv. Inst.	528,941.00	.00	528,941.00	.00	.00	467,158.00	61,783.00	88	316,027.00
REVENUE TOTALS		\$1,288,941.00	\$0.00	\$1,288,941.00	\$48,011.49	\$0.00	\$1,027,005.12	\$261,935.88	80%	\$993,385.88
EXPENSE										
110	Salaries - Regular	674,222.00	.00	674,222.00	55,327.17	.00	617,391.27	56,830.73	92	631,936.80
120	Salaries - Overtime	31,000.00	.00	31,000.00	2,808.14	.00	25,604.69	5,395.31	83	22,364.94

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
130	Salaries - Part Time	168,786.00	.00	168,786.00	17,795.75	.00	173,791.31	(5,005.31)	103	152,048.87
210	Furniture/Furnishings	5,300.00	1,000.00	6,300.00	.00	3,134.89	1,221.83	1,943.28	69	6,281.11
220	Office Equipment	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
260	Other Equipment	1,100.00	43,191.00	44,291.00	95.00	.00	43,650.91	640.09	99	2,345.32
270	Lawn & Landscaping	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	31,000.00	2,200.00	33,200.00	2,335.55	5,785.91	25,061.14	2,352.95	93	26,723.89
413	Repair & Maint.-Bldg/Property	35,000.00	12,972.00	47,972.00	1,011.50	3,310.49	39,744.91	4,916.60	90	23,933.51
415	Electricity	28,000.00	.00	28,000.00	1,701.60	.00	22,334.94	5,665.06	80	26,109.15
416	Oil & Gas-Heating	43,000.00	(9,000.00)	34,000.00	987.20	301.87	16,371.81	17,326.32	49	27,250.95
418	Ins-General Liability	9,427.00	.00	9,427.00	.00	.00	9,138.18	288.82	97	8,637.87
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,315.46
423	Telephone	3,000.00	.00	3,000.00	16.15	.00	1,809.81	1,190.19	60	2,550.77
424	Postage	700.00	.00	700.00	2.32	.00	195.65	504.35	28	169.24
426	Subscriptions	270.00	6.00	276.00	.00	.00	275.81	.19	100	265.20
428	Data Processing & Internet Fees	1,250.00	.00	1,250.00	.00	20.48	1,139.52	90.00	93	1,143.81
432	Special Project Supply	2,000.00	(1,506.00)	494.00	.00	.00	172.76	321.24	35	337.85
434	Allowances	21,800.00	(5,200.00)	16,600.00	1,300.00	.00	16,250.00	350.00	98	15,850.00
435	Medical Fees	3,200.00	(1,000.00)	2,200.00	.00	.00	1,390.00	810.00	63	2,386.00
436	Advertising Fees	2,000.00	.00	2,000.00	.00	.00	298.70	1,701.30	15	.00
437	Consulting Fees	15,000.00	2,000.00	17,000.00	1,143.71	.48	16,104.52	895.00	95	15,768.09
439	Misc Fees & Expenses	2,000.00	(1,000.00)	1,000.00	99.25	.00	688.61	311.39	69	808.80
440	Legal/Transcript Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	977.18	2,022.82	33	2,431.58
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	57.06	.00	973.40	1,626.60	37	1,447.94
444	Travel/Education/Conference	1,500.00	(500.00)	1,000.00	.00	.00	959.00	41.00	96	1,666.39
445	Foods	119,500.00	.00	119,500.00	5,481.89	14,821.10	93,149.51	11,529.39	90	101,903.93
451	Medical Supply Expense	6,000.00	.00	6,000.00	160.24	1,579.76	2,544.62	1,875.62	69	2,752.96
453	Uniforms & Clothing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	35,000.00	1,000.00	36,000.00	845.04	2,272.36	32,993.24	734.40	98	28,404.15
810	Retirement	116,072.00	.00	116,072.00	7,497.13	.00	105,674.19	10,397.81	91	118,412.37
830	Social Security	54,189.00	.00	54,189.00	4,411.53	.00	47,907.08	6,281.92	88	47,141.17
831	Medicare Contribution	12,675.00	.00	12,675.00	1,031.72	.00	11,204.10	1,470.90	88	11,024.94
840	Workmen's Compensation	5,020.00	.00	5,020.00	.00	.00	5,019.93	.07	100	5,040.64
850	Unemployment Insurance	6,300.00	.00	6,300.00	.00	.00	3,818.00	2,482.00	61	758.00
855	Disability	3,801.00	.00	3,801.00	.00	.00	1,183.21	2,617.79	31	1,021.11
860	Hospitalization	236,231.00	.00	236,231.00	19,337.12	.00	221,044.34	15,186.66	94	248,026.82
861	Retirees Hospitalization	97,869.00	.00	97,869.00	8,093.60	.00	97,577.25	291.75	100	92,753.97

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Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
865	Dental Insurance	3,984.00	.00	3,984.00	280.00	.00	3,430.00	554.00	86	3,974.00
EXPENSE TOTALS		\$1,784,096.00	\$44,363.00	\$1,828,459.00	\$131,818.67	\$31,227.34	\$1,641,091.42	\$156,140.24	91%	\$1,634,987.60
Department 6030 - Countryside Adult Home Totals		(\$495,155.00)	(\$44,363.00)	(\$539,518.00)	(\$83,807.18)	(\$31,227.34)	(\$614,086.30)	\$105,795.64	120%	(\$641,601.72)
Department 6050 - Public Facil. For Children										
REVENUE										
1850	Repay Pub. Facil (Children)	.00	.00	.00	.00	.00	.00	.00	+++	1,347.01
3650	Detention Home	9,800.00	.00	9,800.00	.00	.00	.00	9,800.00	0	.00
REVENUE TOTALS		\$9,800.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%	\$1,347.01
EXPENSE										
469	Other Payments/Contributions	20,000.00	17,591.82	37,591.82	6,960.00	.00	33,540.50	4,051.32	89	6,515.35
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	6,372.00
EXPENSE TOTALS		\$20,000.00	\$17,591.82	\$37,591.82	\$6,960.00	\$0.00	\$33,540.50	\$4,051.32	89%	\$12,887.35
Department 6050 - Public Facil. For Children Totals		(\$10,200.00)	(\$17,591.82)	(\$27,791.82)	(\$6,960.00)	\$0.00	(\$33,540.50)	\$5,748.68	121%	(\$11,540.34)
Department 6055 - Daycare										
REVENUE										
1855	Repayments of Day Care	15,000.00	.00	15,000.00	1,539.80	.00	12,511.42	2,488.58	83	6,286.90
3655	Daycare - Soc. Service	1,500,000.00	.00	1,500,000.00	.00	.00	1,145,175.00	354,825.00	76	1,438,760.00
REVENUE TOTALS		\$1,515,000.00	\$0.00	\$1,515,000.00	\$1,539.80	\$0.00	\$1,157,686.42	\$357,313.58	76%	\$1,445,046.90
EXPENSE										
470	Contract	1,515,000.00	.00	1,515,000.00	86,561.28	.00	1,112,945.32	402,054.68	73	1,289,591.76
EXPENSE TOTALS		\$1,515,000.00	\$0.00	\$1,515,000.00	\$86,561.28	\$0.00	\$1,112,945.32	\$402,054.68	73%	\$1,289,591.76
Department 6055 - Daycare Totals		\$0.00	\$0.00	\$0.00	(\$85,021.48)	\$0.00	\$44,741.10	(\$44,741.10)	+++	\$155,455.14
Department 6070 - Services for Recipients										
REVENUE										
1870	Repay Soc. Srv Recipients	.00	.00	.00	.00	.00	.00	.00	+++	1,055.17
3670	Services for Recipients	200,000.00	.00	200,000.00	.00	.00	340,724.00	(140,724.00)	170	358,557.00
4670	Services for Recipients	25,000.00	.00	25,000.00	.00	.00	28,997.00	(3,997.00)	116	4,437.00
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$369,721.00	(\$144,721.00)	164%	\$364,049.17
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	5,000.00	.00	157,692.05	142,307.95	53	302,814.01
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$5,000.00	\$0.00	\$157,692.05	\$142,307.95	53%	\$302,814.01
Department 6070 - Services for Recipients Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	(\$5,000.00)	\$0.00	\$212,028.95	(\$287,028.95)	-283%	\$61,235.16
Department 6100 - Medicaid										
EXPENSE										
470	Contract	12,782,184.00	(410,000.00)	12,372,184.00	1,328,864.00	.00	12,359,639.00	12,545.00	100	13,037,400.00
EXPENSE TOTALS		\$12,782,184.00	(\$410,000.00)	\$12,372,184.00	\$1,328,864.00	\$0.00	\$12,359,639.00	\$12,545.00	100%	\$13,037,400.00
Department 6100 - Medicaid Totals		(\$12,782,184.00)	\$410,000.00	(\$12,372,184.00)	(\$1,328,864.00)	\$0.00	(\$12,359,639.00)	(\$12,545.00)	100%	(\$13,037,400.00)

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Fund A - General										
Department 6101 - Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	47,500.00	.00	47,500.00	26,660.18	.00	27,142.26	20,357.74	57	14,513.73
REVENUE TOTALS		\$47,500.00	\$0.00	\$47,500.00	\$26,660.18	\$0.00	\$27,142.26	\$20,357.74	57%	\$14,513.73
EXPENSE										
470	Contract	50,000.00	(40,000.00)	10,000.00	.00	.00	1,214.20	8,785.80	12	4,071.76
EXPENSE TOTALS		\$50,000.00	(\$40,000.00)	\$10,000.00	\$0.00	\$0.00	\$1,214.20	\$8,785.80	12%	\$4,071.76
Department 6101 - Medical Assistance Totals		(\$2,500.00)	\$40,000.00	\$37,500.00	\$26,660.18	\$0.00	\$25,928.06	\$11,571.94	69%	\$10,441.97
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	285,000.00	.00	285,000.00	23,523.68	.00	291,863.31	(6,863.31)	102	294,285.77
3609	Aid for Family Assistance	10,500.00	.00	10,500.00	.00	.00	(99.00)	10,599.00	-1	(15.00)
4609	Aid for Dependent Children	1,037,000.00	.00	1,037,000.00	.00	.00	807,070.00	229,930.00	78	1,073,370.00
REVENUE TOTALS		\$1,332,500.00	\$0.00	\$1,332,500.00	\$23,523.68	\$0.00	\$1,098,834.31	\$233,665.69	82%	\$1,367,640.77
EXPENSE										
470	Contract	2,050,000.00	25,000.00	2,075,000.00	268,387.76	.00	1,893,997.88	181,002.12	91	2,015,347.31
EXPENSE TOTALS		\$2,050,000.00	\$25,000.00	\$2,075,000.00	\$268,387.76	\$0.00	\$1,893,997.88	\$181,002.12	91%	\$2,015,347.31
Department 6109 - Aid To Dependent Children Totals		(\$717,500.00)	(\$25,000.00)	(\$742,500.00)	(\$244,864.08)	\$0.00	(\$795,163.57)	\$52,663.57	107%	(\$647,706.54)
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	380,000.00	.00	380,000.00	3,590.84	.00	240,520.91	139,479.09	63	396,059.47
3619	Child Care	1,180,000.00	.00	1,180,000.00	.00	.00	981,096.00	198,904.00	83	1,385,121.00
4619	Foster Care	1,680,000.00	.00	1,680,000.00	.00	.00	862,418.00	817,582.00	51	1,033,460.00
REVENUE TOTALS		\$3,240,000.00	\$0.00	\$3,240,000.00	\$3,590.84	\$0.00	\$2,084,034.91	\$1,155,965.09	64%	\$2,814,640.47
EXPENSE										
470	Contract	3,600,000.00	400,000.00	4,000,000.00	521,105.25	.00	3,533,172.06	466,827.94	88	3,454,892.47
EXPENSE TOTALS		\$3,600,000.00	\$400,000.00	\$4,000,000.00	\$521,105.25	\$0.00	\$3,533,172.06	\$466,827.94	88%	\$3,454,892.47
Department 6119 - Child Care Totals		(\$360,000.00)	(\$400,000.00)	(\$760,000.00)	(\$517,514.41)	\$0.00	(\$1,449,137.15)	\$689,137.15	191%	(\$640,252.00)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
470	Contract	.00	7,063.00	7,063.00	(133.38)	.00	5,850.82	1,212.18	83	.00
EXPENSE TOTALS		\$0.00	\$7,063.00	\$7,063.00	(\$133.38)	\$0.00	\$5,850.82	\$1,212.18	83%	\$0.00
Department 6123 - Juvenile Delinquent Care Totals		\$0.00	(\$7,063.00)	(\$7,063.00)	\$133.38	\$0.00	(\$5,850.82)	(\$1,212.18)	83%	\$0.00
Department 6129 - State Training School										
REVENUE										
1829	Repay of State Train Sch	.00	.00	.00	.00	.00	.00	.00	+++	150.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6129 - State Training School										
EXPENSE										
470	Contract	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 6129 - State Training School Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$150.00
Department 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	148,000.00	.00	148,000.00	3,424.34	.00	104,784.77	43,215.23	71	205,289.11
3640	Home Relief	290,000.00	.00	290,000.00	.00	.00	175,034.00	114,966.00	60	238,469.00
4640	Home Relief	30,000.00	.00	30,000.00	.00	.00	26,559.00	3,441.00	89	37,374.00
REVENUE TOTALS		\$468,000.00	\$0.00	\$468,000.00	\$3,424.34	\$0.00	\$306,377.77	\$161,622.23	65%	\$481,132.11
EXPENSE										
470	Contract	1,200,000.00	(25,000.00)	1,175,000.00	80,301.68	.00	906,366.13	268,633.87	77	1,163,871.47
EXPENSE TOTALS		\$1,200,000.00	(\$25,000.00)	\$1,175,000.00	\$80,301.68	\$0.00	\$906,366.13	\$268,633.87	77%	\$1,163,871.47
Department 6140 - Home Relief Totals		(\$732,000.00)	\$25,000.00	(\$707,000.00)	(\$76,877.34)	\$0.00	(\$599,988.36)	(\$107,011.64)	85%	(\$682,739.36)
Department 6141 - Fuel Crisis Assistance										
REVENUE										
1841	Repay of Home Energy Asst	10,000.00	.00	10,000.00	.00	.00	20.00	9,980.00	0	73,928.10
4641	Home Energy Assistance	20,000.00	.00	20,000.00	.00	.00	18,127.00	1,873.00	91	(88,023.00)
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$18,147.00	\$11,853.00	60%	(\$14,094.90)
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	.00	.00	18,117.04	11,882.96	60	(946.11)
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$18,117.04	\$11,882.96	60%	(\$946.11)
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.96	(\$29.96)	+++	(\$13,148.79)
Department 6142 - Emergency Aid For Adults										
REVENUE										
3642	Emergency Aid for Adults	20,000.00	.00	20,000.00	.00	.00	15,892.00	4,108.00	79	23,566.00
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$15,892.00	\$4,108.00	79%	\$23,566.00
EXPENSE										
470	Contract	40,000.00	.00	40,000.00	1,114.85	.00	32,462.86	7,537.14	81	49,435.97
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$1,114.85	\$0.00	\$32,462.86	\$7,537.14	81%	\$49,435.97
Department 6142 - Emergency Aid For Adults Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	(\$1,114.85)	\$0.00	(\$16,570.86)	(\$3,429.14)	83%	(\$25,869.97)
Department 6417 - Tourism Occupancy										
REVENUE										
1113	Tax - Hotel Room Occupancy	4,113,320.00	.00	4,113,320.00	440,767.77	.00	4,055,569.48	57,750.52	99	4,148,376.97
2089	Tourism	70,000.00	.00	70,000.00	8,680.00	.00	65,980.00	4,020.00	94	78,945.00
2096	Motorcoach Promotion	5,000.00	.00	5,000.00	75.00	.00	5,225.00	(225.00)	104	3,850.00
2654	Minor Sales - Tourism	.00	.00	.00	.00	.00	.00	.00	+++	379.95
3715	Tourism Promotion	78,708.00	11,095.00	89,803.00	.00	.00	89,803.00	.00	100	78,708.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6417 - Tourism Occupancy										
REVENUE TOTALS		\$4,267,028.00	\$11,095.00	\$4,278,123.00	\$449,522.77	\$0.00	\$4,216,577.48	\$61,545.52	99%	\$4,310,259.92
EXPENSE										
110	Salaries - Regular	357,943.00	.00	357,943.00	32,924.18	.00	298,731.80	59,211.20	83	339,779.22
120	Salaries - Overtime	5,250.00	.00	5,250.00	226.03	.00	1,806.44	3,443.56	34	6,729.46
130	Salaries - Part Time	22,488.00	.00	22,488.00	1,859.65	.00	21,983.28	504.72	98	20,400.58
210	Furniture/Furnishings	.00	5,636.25	5,636.25	.00	5,584.21	.00	52.04	99	.00
220	Office Equipment	1,000.00	7,103.77	8,103.77	3,281.70	3,876.54	3,741.64	485.59	94	873.91
410	Supplies	12,675.00	.00	12,675.00	807.15	.00	5,696.98	6,978.02	45	8,634.33
418	Ins-General Liability	212.00	13.54	225.54	.00	.00	225.54	.00	100	206.96
423	Telephone	1,950.00	.00	1,950.00	117.14	.00	1,345.58	604.42	69	1,181.73
424	Postage	182,792.00	(3,794.54)	178,997.46	29,203.11	.00	176,452.14	2,545.32	99	132,866.69
426	Subscriptions	11,410.00	8,316.34	19,726.34	.00	2,250.00	17,376.34	100.00	99	7,345.78
427	Memberships & Dues	4,000.00	164.00	4,164.00	.00	.00	3,863.82	300.18	93	6,390.60
428	Data Processing & Internet Fees	22,620.00	(108.83)	22,511.17	.00	.00	22,511.17	.00	100	28,638.34
441	Auto-Supplies & Repair	500.00	740.12	1,240.12	.00	.00	1,240.12	.00	100	82.90
442	Automotive - Gas & Oil	500.00	(464.06)	35.94	.00	.00	35.94	.00	100	194.27
444	Travel/Education/Conference	10,375.00	.00	10,375.00	15.00	.00	5,937.59	4,437.41	57	11,598.83
469	Other Payments/Contributions	1,223,702.00	218,393.00	1,442,095.00	.00	.00	1,442,094.24	.76	100	1,223,701.17
470	Contract	572,744.00	144,786.00	717,530.00	41,288.51	106,940.05	566,718.16	43,871.79	94	455,219.03
471	Administration	114,000.00	.00	114,000.00	.00	.00	114,000.00	.00	100	90,000.00
480	Tourism-Special Events									
480	Tourism-Special Events	175,000.00	58,500.00	233,500.00	34,486.42	71,000.00	147,486.42	15,013.58	94	244,979.92
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	50,000.00	25,000.00	75,000.00	.00	35,000.00	30,000.00	10,000.00	87	28,000.00
480.04	Tourism - Warren County Projects	74,153.00	174,153.00	248,306.00	.00	30,000.00	6,000.00	212,306.00	14	29,000.00
480 - Tourism-Special Events Totals		\$549,153.00	\$257,653.00	\$806,806.00	\$34,486.42	\$136,000.00	\$433,486.42	\$237,319.58	71%	\$551,979.92
481	Tourism Promotion	1,034,684.00	(711.59)	1,033,972.41	20,844.58	84,422.62	908,580.33	40,969.46	96	1,047,128.11
810	Retirement	60,768.00	.00	60,768.00	3,829.64	.00	51,798.72	8,969.28	85	65,395.74
830	Social Security	23,913.00	.00	23,913.00	2,063.30	.00	19,177.50	4,735.50	80	21,855.30
831	Medicare Contribution	5,593.00	.00	5,593.00	482.57	.00	4,485.09	1,107.91	80	5,111.33
840	Workmen's Compensation	3,386.00	.00	3,386.00	.00	.00	3,385.55	.45	100	3,485.37
860	Hospitalization	91,878.00	.00	91,878.00	7,245.82	.00	71,920.82	19,957.18	78	90,447.96
861	Retirees Hospitalization	28,914.00	.00	28,914.00	2,421.18	.00	28,550.91	363.09	99	20,184.76
865	Dental Insurance	1,104.00	.00	1,104.00	112.00	.00	884.00	220.00	80	984.00
EXPENSE TOTALS		\$4,343,554.00	\$637,727.00	\$4,981,281.00	\$181,207.98	\$339,073.42	\$4,206,030.12	\$436,177.46	91%	\$4,140,416.29
Department 6417 - Tourism Occupancy Totals		(\$76,526.00)	(\$626,632.00)	(\$703,158.00)	\$268,314.79	(\$339,073.42)	\$10,547.36	(\$374,631.94)	47%	\$169,843.63

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Fund A - General										
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	335,000.00	.00	335,000.00	.00	55,833.40	279,166.60	.00	100	335,000.00
EXPENSE TOTALS		\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$55,833.40	\$279,166.60	\$0.00	100%	\$335,000.00
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	.00	8,333.40	41,666.60	.00	100	50,000.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$8,333.40	\$41,666.60	\$0.00	100%	\$50,000.00
Sub Department 0385 - Local Development Corporation		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$8,333.40)	(\$41,666.60)	\$0.00	100%	(\$50,000.00)
Totals		(\$385,000.00)	\$0.00	(\$385,000.00)	\$0.00	(\$64,166.80)	(\$320,833.20)	\$0.00	100%	(\$385,000.00)
Department 6421 - Warren Co. Economic Devel. Totals										
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	8,529.00	.00	8,529.00	.00	.00	8,529.00	.00	100	8,529.00
REVENUE TOTALS		\$8,529.00	\$0.00	\$8,529.00	\$0.00	\$0.00	\$8,529.00	\$0.00	100%	\$8,529.00
EXPENSE										
110	Salaries - Regular	73,456.00	794.42	74,250.42	7,101.52	.00	74,535.54	(285.12)	100	60,008.31
130	Salaries - Part Time	41,410.00	.00	41,410.00	1,697.23	.00	20,174.35	21,235.65	49	28,491.69
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	29,959.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,959.00
410	Supplies	700.00	70.00	770.00	150.45	.00	747.44	22.56	97	656.89
418	Ins-General Liability	425.00	277.00	702.00	.00	.00	701.78	.22	100	523.89
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	1,450.00	50.00	97	450.00
423	Telephone	500.00	.00	500.00	31.77	.00	394.24	105.76	79	409.62
424	Postage	500.00	(70.00)	430.00	30.81	.00	325.12	104.88	76	475.82
426	Subscriptions	60.00	.00	60.00	.00	.00	60.00	.00	100	78.78
427	Memberships & Dues	60.00	.00	60.00	.00	.00	60.00	.00	100	60.00
428	Data Processing & Internet Fees	186.00	.00	186.00	.00	.00	186.00	.00	100	124.00
436	Advertising Fees	20.00	.00	20.00	.00	.00	20.00	.00	100	20.00
441	Auto-Supplies & Repair	3,500.00	4,000.00	7,500.00	429.40	.00	4,777.57	2,722.43	64	6,352.62
442	Automotive - Gas & Oil	7,000.00	.00	7,000.00	267.50	.00	2,659.00	4,341.00	38	4,599.63
444	Travel/Education/Conference	1,500.00	.00	1,500.00	119.88	.00	278.06	1,221.94	19	1,415.63
469	Other Payments/Contributions	3,000.00	(277.00)	2,723.00	.00	1,018.00	.00	1,705.00	37	2,175.00
810	Retirement	10,272.00	49.25	10,321.25	761.52	.00	10,487.33	(166.08)	102	11,285.60
830	Social Security	7,121.00	11.25	7,132.25	504.13	.00	5,476.35	1,655.90	77	5,154.72
831	Medicare Contribution	1,665.00	147.76	1,812.76	117.89	.00	1,280.76	532.00	71	1,205.54
840	Workmen's Compensation	8,178.00	.00	8,178.00	.00	.00	8,177.18	.82	100	6,242.90
860	Hospitalization	31,421.00	.00	31,421.00	2,113.95	.00	25,644.57	5,776.43	82	23,863.54

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Fund A - General										
Department 6510 - Veterans Services										
EXPENSE										
861	Retirees Hospitalization	4,200.00	.00	4,200.00	350.02	.00	4,200.24	(.24)	100	4,948.36
865	Dental Insurance	408.00	.00	408.00	34.00	.00	408.00	.00	100	264.00
EXPENSE TOTALS		\$197,082.00	\$5,002.68	\$202,084.68	\$13,710.07	\$1,018.00	\$162,043.53	\$39,023.15	81%	\$188,765.54
Department 6510 - Veterans Services Totals		(\$188,553.00)	(\$5,002.68)	(\$193,555.68)	(\$13,710.07)	(\$1,018.00)	(\$153,514.53)	(\$39,023.15)	80%	(\$180,236.54)
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	6,000.00	.00	6,000.00	645.00	.00	2,620.00	3,380.00	44	3,395.00
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,699.24
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$645.00	\$0.00	\$2,620.00	\$7,380.00	26%	\$7,094.24
EXPENSE										
110	Salaries - Regular	55,000.00	.00	55,000.00	5,288.50	.00	55,211.94	(211.94)	100	53,458.15
260	Other Equipment	2,000.00	35,939.00	37,939.00	.00	35,939.00	.00	2,000.00	95	.00
410	Supplies	750.00	.00	750.00	25.61	.00	159.48	590.52	21	559.68
418	Ins-General Liability	450.00	5.00	455.00	.00	.00	451.08	3.92	99	407.89
422	Repair/Maint-Equipment	400.00	(5.00)	395.00	.00	.00	180.00	215.00	46	180.00
423	Telephone	80.00	.00	80.00	3.95	.00	39.62	40.38	50	45.67
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	100.00	25.00	80	100.00
428	Data Processing & Internet Fees	62.00	.00	62.00	.00	.00	62.00	.00	100	62.00
439	Misc Fees & Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	1,945.00	.00	1,945.00	.00	.00	599.14	1,345.86	31	46.00
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	179.69	.00	544.93	655.07	45	625.43
444	Travel/Education/Conference	700.00	.00	700.00	.00	.00	541.70	158.30	77	589.70
810	Retirement	9,075.00	.00	9,075.00	668.46	.00	8,998.49	76.51	99	9,582.16
830	Social Security	3,410.00	.00	3,410.00	310.07	.00	3,256.91	153.09	96	3,152.17
831	Medicare Contribution	798.00	.00	798.00	72.51	.00	761.69	36.31	95	737.20
840	Workmen's Compensation	298.00	.00	298.00	.00	.00	297.99	.01	100	250.03
860	Hospitalization	13,724.00	.00	13,724.00	1,189.44	.00	13,770.03	(46.03)	100	14,594.60
861	Retirees Hospitalization	4,200.00	.00	4,200.00	350.02	.00	4,200.24	(.24)	100	3,492.96
865	Dental Insurance	288.00	.00	288.00	24.00	.00	288.00	.00	100	288.00
EXPENSE TOTALS		\$94,605.00	\$35,939.00	\$130,544.00	\$8,112.25	\$35,939.00	\$89,463.24	\$5,141.76	96%	\$88,171.64
Department 6610 - Weights & Measures Totals		(\$84,605.00)	(\$35,939.00)	(\$120,544.00)	(\$7,467.25)	(\$35,939.00)	(\$86,843.24)	\$2,238.24	102%	(\$81,077.40)
Department 6771 - Nutri. For Elderly-Ham.Co.										
REVENUE										
2071	Hamilton Co. Share III C	189,000.00	.00	189,000.00	41,887.16	.00	106,701.31	82,298.69	56	164,191.70
2079	Contributions - Cong.	22,250.00	.00	22,250.00	2,171.00	.00	21,646.12	603.88	97	23,317.70
2097	Home Delvrd Meals - Ham. Co.	20,000.00	.00	20,000.00	1,986.00	.00	19,585.40	414.60	98	20,291.22

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Fund A - General										
Department 6771 - Nutri. For Elderly-Ham.Co.										
REVENUE										
4771	Nutrition IIIC Ham Co.	46,000.00	.00	46,000.00	11,149.19	.00	46,120.77	(120.77)	100	47,429.94
REVENUE TOTALS		\$277,250.00	\$0.00	\$277,250.00	\$57,193.35	\$0.00	\$194,053.60	\$83,196.40	70%	\$255,230.56
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	24.31	(24.31)	+++	.00
130	Salaries - Part Time	157,910.00	.00	157,910.00	14,562.89	.00	152,318.52	5,591.48	96	148,932.59
260	Other Equipment	.00	489.98	489.98	.00	.00	489.97	.01	100	5,862.99
413	Repair & Maint.-Bldg/Property	3,120.00	(1,481.76)	1,638.24	.00	400.00	1,078.24	160.00	90	2,276.48
415	Electricity	580.00	(126.31)	453.69	38.25	.00	436.54	17.15	96	455.39
416	Oil & Gas-Heating	3,000.00	(898.98)	2,101.02	74.79	.00	1,871.13	229.89	89	2,231.09
422	Repair/Maint-Equipment	5,000.00	(329.35)	4,670.65	830.00	.00	4,670.65	.00	100	5,625.85
423	Telephone	2,800.00	279.32	3,079.32	241.23	.00	3,014.34	64.98	98	2,963.35
424	Postage	10.00	(8.30)	1.70	.00	.00	1.70	.00	100	4.38
432	Special Project Supply	5,600.00	1,578.69	7,178.69	433.26	1,031.44	6,153.32	(6.07)	100	5,844.79
436	Advertising Fees	.00	16.94	16.94	.00	.00	16.94	.00	100	11.17
437	Consulting Fees	6,215.00	.00	6,215.00	280.00	1,655.00	4,560.00	.00	100	5,650.00
444	Travel/Education/Conference	16,600.00	(4,929.37)	11,670.63	817.74	.00	11,093.70	576.93	95	12,570.99
445	Foods	42,342.00	5,409.14	47,751.14	4,579.03	14.52	46,071.17	1,665.45	97	43,211.61
810	Retirement	19,493.00	.00	19,493.00	1,288.01	.00	18,073.20	1,419.80	93	21,499.54
830	Social Security	9,791.00	.00	9,791.00	896.20	.00	9,382.50	408.50	96	9,222.44
831	Medicare Contribution	2,290.00	.00	2,290.00	209.60	.00	2,194.30	95.70	96	2,156.85
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
860	Hospitalization	.00	.00	.00	580.22	.00	6,717.12	(6,717.12)	+++	557.90
EXPENSE TOTALS		\$274,751.00	\$0.00	\$274,751.00	\$24,831.22	\$3,100.96	\$268,167.65	\$3,482.39	99%	\$271,077.41
Department 6771 - Nutri. For Elderly-Ham.Co. Totals		\$2,499.00	\$0.00	\$2,499.00	\$32,362.13	(\$3,100.96)	(\$74,114.05)	\$79,714.01	-3090%	(\$15,846.85)
Department 6772 - Office For The Aging										
REVENUE										
2078	OFA IIIB - Contribution	750.00	.00	750.00	.00	.00	.00	750.00	0	1,280.38
2087	Hamilton Co. - OFA Title IIIB	18,000.00	.00	18,000.00	3,961.70	.00	14,771.87	3,228.13	82	12,007.06
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
4772	Office for Aging III B	96,643.00	.00	96,643.00	22,827.25	.00	68,481.75	28,161.25	71	103,000.39
REVENUE TOTALS		\$115,393.00	\$0.00	\$115,393.00	\$26,788.95	\$0.00	\$88,253.62	\$27,139.38	76%	\$116,287.83
EXPENSE										
110	Salaries - Regular	119,720.00	.00	119,720.00	12,571.45	.00	117,408.93	2,311.07	98	117,497.75
130	Salaries - Part Time	12,912.00	.00	12,912.00	1,464.90	.00	13,176.88	(264.88)	102	12,693.75
410	Supplies	9,500.00	(800.00)	8,700.00	825.17	110.16	8,469.17	120.67	99	7,690.12
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	100.00
423	Telephone	2,000.00	.00	2,000.00	169.61	.00	1,615.67	384.33	81	1,901.86

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6772 - Office For The Aging										
EXPENSE										
424	Postage	2,000.00	1,010.00	3,010.00	205.62	.00	2,201.77	808.23	73	1,666.88
440	Legal/Transcript Fees	11,000.00	5,000.00	16,000.00	977.29	1,042.63	14,736.49	220.88	99	11,000.00
470	Contract	69,374.00	(5,210.00)	64,164.00	2,029.20	10,489.73	27,671.20	26,003.07	59	43,552.57
810	Retirement	19,027.00	.00	19,027.00	1,632.65	.00	19,040.87	(13.87)	100	21,516.99
830	Social Security	8,223.00	.00	8,223.00	853.21	.00	8,002.99	220.01	97	7,950.45
831	Medicare Contribution	1,924.00	.00	1,924.00	199.54	.00	1,871.69	52.31	97	1,859.45
860	Hospitalization	5,826.00	.00	5,826.00	898.76	.00	4,279.14	1,546.86	73	8,906.13
861	Retirees Hospitalization	48,870.00	.00	48,870.00	6,316.09	.00	68,026.19	(19,156.19)	139	43,178.16
865	Dental Insurance	264.00	.00	264.00	39.56	.00	341.52	(77.52)	129	314.48
EXPENSE TOTALS		\$310,640.00	\$0.00	\$310,640.00	\$28,183.05	\$11,642.52	\$286,842.51	\$12,154.97	96%	\$279,828.59
Sub Department 0350 - Long Term Care Ombudsman										
REVENUE										
3780	Long Term Care OMBUDSMAN	.00	.00	.00	.00	.00	.00	.00	+++	2,450.75
4781	OFA - HIICAP	.00	.00	.00	.00	.00	.00	.00	+++	255.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,706.00
EXPENSE										
110	Salaries - Regular	3,023.00	.00	3,023.00	.00	.00	2,367.02	655.98	78	2,961.47
810	Retirement	500.00	.00	500.00	.00	.00	267.99	232.01	54	1,014.06
830	Social Security	188.00	.00	188.00	.00	.00	142.33	45.67	76	174.52
831	Medicare Contribution	44.00	.00	44.00	.00	.00	33.30	10.70	76	40.89
860	Hospitalization	773.00	.00	773.00	.00	.00	449.91	323.09	58	820.30
865	Dental Insurance	16.00	.00	16.00	.00	.00	9.45	6.55	59	16.20
EXPENSE TOTALS		\$4,544.00	\$0.00	\$4,544.00	\$0.00	\$0.00	\$3,270.00	\$1,274.00	72%	\$5,027.44
Sub Department 0350 - Long Term Care Ombudsman Totals		(\$4,544.00)	\$0.00	(\$4,544.00)	\$0.00	\$0.00	(\$3,270.00)	(\$1,274.00)	72%	(\$2,321.44)
Department 6772 - Office For The Aging Totals										
		(\$199,791.00)	\$0.00	(\$199,791.00)	(\$1,394.10)	(\$11,642.52)	(\$201,858.89)	\$13,710.41	107%	(\$165,862.20)
Department 6773 - Nutrit. For Elderly-War.Co.										
REVENUE										
2085	Charges, Program for Aging	44,000.00	.00	44,000.00	3,608.60	.00	42,737.07	1,262.93	97	50,793.78
2086	Home Delivred Meals - Warren Co.	64,000.00	.00	64,000.00	6,958.45	.00	75,507.40	(11,507.40)	118	72,488.80
2093	LTHHC - OFA Home Delvrd Meals	.00	.00	.00	.00	.00	72.00	(72.00)	+++	3,216.00
4773	Nutrit Prog for Eld IIIC-1	136,782.00	.00	136,782.00	31,535.31	.00	142,706.37	(5,924.37)	104	132,503.11
REVENUE TOTALS		\$244,782.00	\$0.00	\$244,782.00	\$42,102.36	\$0.00	\$261,022.84	(\$16,240.84)	107%	\$259,001.69
EXPENSE										
110	Salaries - Regular	110,359.00	.00	110,359.00	14,076.14	.00	124,861.25	(14,502.25)	113	94,910.18
130	Salaries - Part Time	188,769.00	.00	188,769.00	18,018.28	.00	213,714.33	(24,945.33)	113	196,927.21
260	Other Equipment	.00	1,203.18	1,203.18	.00	.00	1,203.18	.00	100	757.70
411	Rent-Building/Property	80,400.00	(1,360.00)	79,040.00	6,745.00	426.00	78,349.50	264.50	100	78,485.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6773 - Nutrit. For Elderly-War.Co.										
EXPENSE										
413	Repair & Maint.-Bldg/Property	500.00	6,285.95	6,785.95	1,674.00	.00	4,473.95	2,312.00	66	2,813.85
415	Electricity	9,600.00	(5,220.98)	4,379.02	315.00	.00	2,520.00	1,859.02	58	5,600.00
416	Oil & Gas-Heating	2,400.00	(140.00)	2,260.00	187.27	.00	2,001.34	258.66	89	2,174.20
422	Repair/Maint-Equipment	3,300.00	1,214.43	4,514.43	32.00	.00	1,572.40	2,942.03	35	3,392.29
423	Telephone	2,000.00	(88.38)	1,911.62	308.73	.00	1,850.65	60.97	97	1,871.58
424	Postage	10.00	.00	10.00	.00	.00	10.00	.00	100	.00
432	Special Project Supply	38,000.00	693.29	38,693.29	2,099.96	1,628.26	36,630.10	434.93	99	39,772.00
435	Medical Fees	200.00	.00	200.00	.00	.00	100.00	100.00	50	330.00
436	Advertising Fees	.00	44.89	44.89	.00	.00	44.89	.00	100	39.75
437	Consulting Fees	11,700.00	(289.00)	11,411.00	640.00	1,721.67	7,360.00	2,329.33	80	10,663.33
439	Misc Fees & Expenses	.00	588.00	588.00	.00	.00	2.71	585.29	0	.00
444	Travel/Education/Conference	65,000.00	(6,106.48)	58,893.52	2,435.59	.00	53,679.97	5,213.55	91	72,613.50
445	Foods	153,000.00	3,432.53	156,432.53	13,831.22	12,929.62	144,421.06	(918.15)	101	142,075.15
470	Contract	.00	300.00	300.00	.00	.00	200.00	100.00	67	.00
810	Retirement	30,352.00	.00	30,352.00	2,476.57	.00	31,120.49	(768.49)	103	29,573.29
830	Social Security	18,546.00	.00	18,546.00	1,912.67	.00	20,456.64	(1,910.64)	110	17,879.38
831	Medicare Contribution	4,338.00	.00	4,338.00	447.39	.00	4,784.31	(446.31)	110	4,181.44
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	9,939.07
855	Disability	.00	2,957.22	2,957.22	.00	.00	.00	2,957.22	0	.00
860	Hospitalization	59,716.00	.00	59,716.00	5,470.28	.00	33,810.54	25,905.46	57	13,475.78
861	Retirees Hospitalization	18,490.00	.00	18,490.00	1,846.06	.00	21,907.20	(3,417.20)	118	18,197.41
865	Dental Insurance	240.00	.00	240.00	50.68	.00	585.56	(345.56)	244	238.60
EXPENSE TOTALS		\$796,920.00	\$3,514.65	\$800,434.65	\$72,566.84	\$16,705.55	\$785,660.07	(\$1,930.97)	100%	\$745,910.71
Department 6773 - Nutrit. For Elderly-War.Co. Totals		(\$552,138.00)	(\$3,514.65)	(\$555,652.65)	(\$30,464.48)	(\$16,705.55)	(\$524,637.23)	(\$14,309.87)	97%	(\$486,909.02)
Department 6774 - S.N.A.P.										
REVENUE										
2083	Home Del. Contrib - SNAP	33,000.00	.00	33,000.00	3,425.41	.00	35,836.35	(2,836.35)	109	35,140.72
3774	Nutrition/Elderly (SNAP)	208,577.00	.00	208,577.00	.00	.00	112,469.48	96,107.52	54	216,426.32
REVENUE TOTALS		\$241,577.00	\$0.00	\$241,577.00	\$3,425.41	\$0.00	\$148,305.83	\$93,271.17	61%	\$251,567.04
EXPENSE										
110	Salaries - Regular	.00	.00	.00	834.02	.00	2,502.06	(2,502.06)	+++	(1,114.92)
130	Salaries - Part Time	85,554.00	.00	85,554.00	7,514.10	.00	60,750.85	24,803.15	71	71,121.20
260	Other Equipment	.00	268.99	268.99	.00	.00	268.99	.00	100	3,527.71
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	208.50
413	Repair & Maint.-Bldg/Property	2,600.00	498.00	3,098.00	166.00	.00	3,040.00	58.00	98	2,951.00
415	Electricity	6,000.00	938.20	6,938.20	170.32	.00	2,304.34	4,633.86	33	8,883.64
416	Oil & Gas-Heating	6,000.00	(3,755.00)	2,245.00	236.26	.00	1,916.31	328.69	85	4,617.35

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Fund A - General										
Department 6774 - S.N.A.P.										
EXPENSE										
417	Water/Sewer/Taxes	300.00	.00	300.00	.00	.00	208.60	91.40	70	452.20
422	Repair/Maint-Equipment	2,000.00	550.50	2,550.50	590.60	.00	2,478.23	72.27	97	1,692.40
423	Telephone	650.00	256.84	906.84	79.42	.00	906.84	.00	100	914.38
424	Postage	10.00	.00	10.00	.00	.00	10.00	.00	100	.00
432	Special Project Supply	12,000.00	(280.00)	11,720.00	1,939.84	882.10	10,837.90	.00	100	11,384.38
437	Consulting Fees	11,720.00	(2,580.00)	9,140.00	280.00	2,100.00	7,040.00	.00	100	9,966.67
444	Travel/Education/Conference	23,000.00	833.06	23,833.06	1,486.08	.00	22,041.88	1,791.18	92	15,979.71
445	Foods	70,000.00	(50.96)	69,949.04	6,607.97	2,737.00	63,418.67	3,793.37	95	74,336.47
810	Retirement	5,474.00	.00	5,474.00	357.30	.00	5,061.12	412.88	92	7,986.08
830	Social Security	5,304.00	.00	5,304.00	487.00	.00	3,771.43	1,532.57	71	4,317.08
831	Medicare Contribution	1,241.00	.00	1,241.00	113.94	.00	882.05	358.95	71	1,009.62
860	Hospitalization	6,695.00	.00	6,695.00	1,391.64	.00	14,361.08	(7,666.08)	215	1,143.69
861	Retirees Hospitalization	24,714.00	.00	24,714.00	1,481.62	.00	18,887.34	5,826.66	76	23,193.55
865	Dental Insurance	.00	.00	.00	4.08	.00	12.24	(12.24)	+++	.00
EXPENSE TOTALS		\$263,262.00	(\$3,320.37)	\$259,941.63	\$23,740.19	\$5,719.10	\$220,699.93	\$33,522.60	87%	\$242,570.71
Department 6774 - S.N.A.P. Totals		(\$21,685.00)	\$3,320.37	(\$18,364.63)	(\$20,314.78)	(\$5,719.10)	(\$72,394.10)	\$59,748.57	425%	\$8,996.33
Department 6777 - Commodity Foods										
REVENUE										
4778	OFA USDA Comm. Foods	80,000.00	.00	80,000.00	.00	.00	76,674.83	3,325.17	96	75,381.65
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$76,674.83	\$3,325.17	96%	\$75,381.65
EXPENSE										
445	Foods	80,000.00	(194.28)	79,805.72	2,399.36	.00	79,805.72	.00	100	74,221.57
EXPENSE TOTALS		\$80,000.00	(\$194.28)	\$79,805.72	\$2,399.36	\$0.00	\$79,805.72	\$0.00	100%	\$74,221.57
Department 6777 - Commodity Foods Totals		\$0.00	\$194.28	\$194.28	(\$2,399.36)	\$0.00	(\$3,130.89)	\$3,325.17	-1612%	\$1,160.08
Department 6778 - Comm. Serv. Elderly.Warren										
REVENUE										
2088	Community Services Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	877.32
3772	OFA Comm. Services	131,310.00	.00	131,310.00	15,936.00	.00	64,792.40	66,517.60	49	122,359.43
REVENUE TOTALS		\$132,060.00	\$0.00	\$132,060.00	\$15,936.00	\$0.00	\$64,792.40	\$67,267.60	49%	\$123,236.75
EXPENSE										
110	Salaries - Regular	59,695.00	.00	59,695.00	1,784.18	.00	24,465.38	35,229.62	41	38,570.61
410	Supplies	600.00	(500.00)	100.00	.00	.00	.00	100.00	0	.00
418	Ins-General Liability	3,340.00	.00	3,340.00	.00	.00	3,235.10	104.90	97	3,211.98
424	Postage	.00	1.63	1.63	.00	.00	.00	1.63	0	.00
427	Memberships & Dues	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	1,236.00
428	Data Processing & Internet Fees	900.00	.00	900.00	.00	.00	806.00	94.00	90	806.00
436	Advertising Fees	.00	330.00	330.00	.00	.00	297.00	33.00	90	.00

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Fund A - General										
Department 6778 - Comm. Serv. Elderly/Warren										
EXPENSE										
440	Legal/Transcript Fees	2,000.00	220.88	2,220.88	.00	.00	2,000.00	220.88	90	1,550.87
444	Travel/Education/Conference	3,500.00	2,800.00	6,300.00	108.38	.00	4,563.72	1,736.28	72	4,056.53
470	Contract	61,218.00	(2,852.51)	58,365.49	3,740.13	5,695.30	46,391.43	6,278.76	89	49,030.89
810	Retirement	9,154.00	.00	9,154.00	200.25	.00	3,051.29	6,102.71	33	5,464.09
830	Social Security	3,701.00	.00	3,701.00	105.60	.00	1,461.28	2,239.72	39	2,233.82
831	Medicare Contribution	865.00	.00	865.00	24.70	.00	341.71	523.29	40	522.38
840	Workmen's Compensation	7,469.00	.00	7,469.00	.00	.00	7,468.49	.51	100	17,687.00
860	Hospitalization	12,119.00	.00	12,119.00	337.40	.00	4,575.25	7,543.75	38	16,834.92
865	Dental Insurance	108.00	.00	108.00	6.62	.00	83.00	25.00	77	209.64
EXPENSE TOTALS		\$165,919.00	\$0.00	\$165,919.00	\$6,307.26	\$5,695.30	\$98,739.65	\$61,484.05	63%	\$141,414.73
Department 6778 - Comm. Serv. Elderly/Warren Totals		(\$33,859.00)	\$0.00	(\$33,859.00)	\$9,628.74	(\$5,695.30)	(\$33,947.25)	\$5,783.55	117%	(\$18,177.98)
Department 6780 - Comm. Ser. Elderly/Hamilton										
REVENUE										
2072	Hamilton County CSE	19,017.00	.00	19,017.00	.00	.00	4,008.06	15,008.94	21	17,973.73
2074	Community Services	750.00	.00	750.00	.00	.00	.00	750.00	0	470.48
3779	CSE - Hamilton	62,098.00	.00	62,098.00	9,822.28	.00	34,423.90	27,674.10	55	51,640.14
REVENUE TOTALS		\$81,865.00	\$0.00	\$81,865.00	\$9,822.28	\$0.00	\$38,431.96	\$43,433.04	47%	\$70,084.35
EXPENSE										
110	Salaries - Regular	24,088.00	.00	24,088.00	2,324.99	.00	22,400.22	1,687.78	93	23,927.01
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	33.02
444	Travel/Education/Conference	14,000.00	.00	14,000.00	478.44	.00	9,788.32	4,211.68	70	14,215.39
470	Contract	22,563.00	.00	22,563.00	.00	4,900.00	937.87	16,725.13	26	8,330.55
810	Retirement	3,975.00	.00	3,975.00	293.88	.00	3,712.43	262.57	93	3,255.94
830	Social Security	1,493.00	.00	1,493.00	140.93	.00	1,333.08	159.92	89	1,400.79
831	Medicare Contribution	349.00	.00	349.00	32.96	.00	311.76	37.24	89	327.59
860	Hospitalization	7,488.00	.00	7,488.00	226.29	.00	5,653.65	1,834.35	76	7,963.03
861	Retirees Hospitalization	8,400.00	.00	8,400.00	700.04	.00	8,400.48	(.48)	100	6,985.92
865	Dental Insurance	112.00	.00	112.00	3.90	.00	86.42	25.58	77	112.08
EXPENSE TOTALS		\$82,468.00	\$0.00	\$82,468.00	\$4,201.43	\$4,900.00	\$52,624.23	\$24,943.77	70%	\$66,551.32
Department 6780 - Comm. Ser. Elderly/Hamilton Totals		(\$603.00)	\$0.00	(\$603.00)	\$5,620.85	(\$4,900.00)	(\$14,192.27)	\$18,489.27	3166%	\$3,533.03
Department 6783 - Home Energy Assist. Prog.										
REVENUE										
4642	Heap - OFA	20,500.00	.00	20,500.00	.00	.00	31,862.50	(11,362.50)	155	20,422.64
REVENUE TOTALS		\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$31,862.50	(\$11,362.50)	155%	\$20,422.64
EXPENSE										
110	Salaries - Regular	28,663.00	.00	28,663.00	1,721.92	.00	22,083.71	6,579.29	77	28,602.86
810	Retirement	4,074.00	.00	4,074.00	126.74	.00	2,168.07	1,905.93	53	1,275.12

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6783 - Home Energy Assist. Prog.										
EXPENSE										
830	Social Security	1,777.00	.00	1,777.00	89.88	.00	1,260.91	516.09	71	1,665.27
831	Medicare Contribution	416.00	.00	416.00	21.03	.00	294.89	121.11	71	389.46
860	Hospitalization	9,263.00	.00	9,263.00	766.88	.00	7,802.10	1,460.90	84	9,850.24
861	Retirees Hospitalization	6,790.00	.00	6,790.00	700.04	.00	8,400.48	(1,610.48)	124	6,172.80
865	Dental Insurance	183.00	.00	183.00	12.00	.00	145.10	37.90	79	183.00
EXPENSE TOTALS		\$51,166.00	\$0.00	\$51,166.00	\$3,438.49	\$0.00	\$42,155.26	\$9,010.74	82%	\$48,138.75
Department 6783 - Home Energy Assist. Prog. Totals		(\$30,666.00)	\$0.00	(\$30,666.00)	(\$3,438.49)	\$0.00	(\$10,292.76)	(\$20,373.24)	34%	(\$27,716.11)
Department 6784 - USDA - S.N.A.P.										
REVENUE										
4779	USDA (SNAP)	21,000.00	.00	21,000.00	.00	.00	19,381.03	1,618.97	92	17,045.84
REVENUE TOTALS		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$19,381.03	\$1,618.97	92%	\$17,045.84
EXPENSE										
445	Foods	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	20,557.00
EXPENSE TOTALS		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	100%	\$20,557.00
Department 6784 - USDA - S.N.A.P. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,618.97)	\$1,618.97	+++	(\$3,511.16)
Department 6785 - OFA-Point of Entry-Warren										
REVENUE										
3785	OFA-Point of Entry-Warren	47,835.00	.00	47,835.00	11,661.67	.00	32,056.02	15,778.98	67	48,927.66
REVENUE TOTALS		\$47,835.00	\$0.00	\$47,835.00	\$11,661.67	\$0.00	\$32,056.02	\$15,778.98	67%	\$48,927.66
EXPENSE										
110	Salaries - Regular	29,334.00	.00	29,334.00	2,820.61	.00	29,447.33	(113.33)	100	27,604.64
410	Supplies	.00	72.00	72.00	.00	.00	72.00	.00	100	1,252.59
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	496.40
426	Subscriptions	.00	406.64	406.64	.00	.00	406.64	.00	100	406.64
427	Memberships & Dues	.00	10.00	10.00	.00	.00	10.00	.00	100	.00
444	Travel/Education/Conference	.00	199.54	199.54	.00	.00	199.54	.00	100	1,000.00
470	Contract	6,340.00	(688.18)	5,651.82	.00	.00	.00	5,651.82	0	3,835.80
810	Retirement	4,840.00	.00	4,840.00	356.54	.00	4,752.54	87.46	98	4,836.82
830	Social Security	1,818.00	.00	1,818.00	169.75	.00	1,778.02	39.98	98	1,665.00
831	Medicare Contribution	425.00	.00	425.00	39.70	.00	415.78	9.22	98	389.44
860	Hospitalization	4,017.00	.00	4,017.00	348.13	.00	4,030.27	(13.27)	100	4,271.64
865	Dental Insurance	84.00	.00	84.00	6.98	.00	83.76	.24	100	83.76
EXPENSE TOTALS		\$46,858.00	\$0.00	\$46,858.00	\$3,741.71	\$0.00	\$41,195.88	\$5,662.12	88%	\$45,842.73
Department 6785 - OFA-Point of Entry-Warren Totals		\$977.00	\$0.00	\$977.00	\$7,919.96	\$0.00	(\$9,139.86)	\$10,116.86	-936%	\$3,084.93

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6786 - OFA-Point of Entry-Hamilton										
REVENUE										
3786	OFA-Point of Entry-Hamilton	39,563.00	.00	39,563.00	6,404.25	.00	20,019.05	19,543.95	51	37,686.59
REVENUE TOTALS		\$39,563.00	\$0.00	\$39,563.00	\$6,404.25	\$0.00	\$20,019.05	\$19,543.95	51%	\$37,686.59
EXPENSE										
110	Salaries - Regular	20,278.00	.00	20,278.00	1,949.83	.00	20,356.29	(78.29)	100	18,830.92
470	Contract	11,000.00	.00	11,000.00	.00	.00	3,564.70	7,435.30	32	11,333.32
810	Retirement	3,348.00	.00	3,348.00	246.44	.00	3,287.84	60.16	98	3,270.87
830	Social Security	1,258.00	.00	1,258.00	117.43	.00	1,229.87	28.13	98	1,136.01
831	Medicare Contribution	294.00	.00	294.00	27.47	.00	287.66	6.34	98	265.55
860	Hospitalization	2,678.00	.00	2,678.00	232.09	.00	2,686.85	(8.85)	100	2,847.76
865	Dental Insurance	60.00	.00	60.00	4.98	.00	59.76	.24	100	59.76
EXPENSE TOTALS		\$38,916.00	\$0.00	\$38,916.00	\$2,578.24	\$0.00	\$31,472.97	\$7,443.03	81%	\$37,744.19
Department 6786 - OFA-Point of Entry-Hamilton Totals		\$647.00	\$0.00	\$647.00	\$3,826.01	\$0.00	(\$11,453.92)	\$12,100.92	-1770%	(\$57.60)
Department 6787 - Balancing Incentive Program										
REVENUE										
4795	Balancing Incentive Program	228,120.00	.00	228,120.00	23,114.05	.00	37,028.71	191,091.29	16	.00
REVENUE TOTALS		\$228,120.00	\$0.00	\$228,120.00	\$23,114.05	\$0.00	\$37,028.71	\$191,091.29	16%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	3,334.25	.00	11,186.32	(11,186.32)	+++	.00
220	Office Equipment	6,000.00	.00	6,000.00	.00	.00	3,011.20	2,988.80	50	.00
410	Supplies	.00	1,500.00	1,500.00	.00	.00	294.00	1,206.00	20	.00
470	Contract	175,796.00	(1,500.00)	174,296.00	17,938.00	12,000.00	68,186.00	94,110.00	46	8,280.00
810	Retirement	.00	.00	.00	421.44	.00	1,662.06	(1,662.06)	+++	.00
830	Social Security	.00	.00	.00	202.65	.00	680.06	(680.06)	+++	.00
831	Medicare Contribution	.00	.00	.00	47.40	.00	159.05	(159.05)	+++	.00
865	Dental Insurance	.00	.00	.00	24.00	.00	72.00	(72.00)	+++	.00
EXPENSE TOTALS		\$181,796.00	\$0.00	\$181,796.00	\$21,967.74	\$12,000.00	\$85,250.69	\$84,545.31	53%	\$8,280.00
Department 6787 - Balancing Incentive Program Totals		\$46,324.00	\$0.00	\$46,324.00	\$1,146.31	(\$12,000.00)	(\$48,221.98)	\$106,545.98	-130%	(\$8,280.00)
Department 6788 - E.I.S.E.P. - Warren										
REVENUE										
2091	EISEP - Warren	1,750.00	.00	1,750.00	69.80	.00	865.88	884.12	49	1,957.83
3776	EISEP Warren County	151,905.00	.00	151,905.00	.00	.00	82,729.92	69,175.08	54	132,167.51
REVENUE TOTALS		\$153,655.00	\$0.00	\$153,655.00	\$69.80	\$0.00	\$83,595.80	\$70,059.20	54%	\$134,125.34
EXPENSE										
110	Salaries - Regular	18,398.00	.00	18,398.00	.00	.00	11,782.04	6,615.96	64	18,018.69
470	Contract	176,726.00	.00	176,726.00	11,210.89	36,190.04	119,374.76	21,161.20	88	148,989.73
810	Retirement	3,035.00	.00	3,035.00	.00	.00	2,945.32	89.68	97	6,771.27
830	Social Security	1,140.00	.00	1,140.00	.00	.00	694.26	445.74	61	1,053.96

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Fund A - General										
Department 6788 - E.I.S.E.P. - Warren										
EXPENSE										
831	Medicare Contribution	267.00	.00	267.00	.00	.00	162.39	104.61	61	246.51
860	Hospitalization	5,718.00	.00	5,718.00	.00	.00	3,813.12	1,904.88	67	6,082.46
865	Dental Insurance	86.00	.00	86.00	.00	.00	57.04	28.96	66	85.56
EXPENSE TOTALS		\$205,370.00	\$0.00	\$205,370.00	\$11,210.89	\$36,190.04	\$138,828.93	\$30,351.03	85%	\$181,248.18
Department 6788 - E.I.S.E.P. - Warren Totals		(\$51,715.00)	\$0.00	(\$51,715.00)	(\$11,141.09)	(\$36,190.04)	(\$55,233.13)	\$39,708.17	177%	(\$47,122.84)
Department 6789 - E.I.S.E.P. - Hamilton										
REVENUE										
2073	Hamilton County - EISEP	32,877.00	.00	32,877.00	2,114.10	.00	21,720.28	11,156.72	66	28,258.20
2075	CSE II Warren/Hamilton	11,500.00	.00	11,500.00	3,661.55	.00	16,242.17	(4,742.17)	141	12,071.08
3778	EISEP - Hamilton	122,434.00	.00	122,434.00	.00	.00	50,157.80	72,276.20	41	72,819.05
REVENUE TOTALS		\$166,811.00	\$0.00	\$166,811.00	\$5,775.65	\$0.00	\$88,120.25	\$78,690.75	53%	\$113,148.33
EXPENSE										
110	Salaries - Regular	13,353.00	.00	13,353.00	178.84	.00	9,087.94	4,265.06	68	13,077.47
470	Contract	145,726.00	.00	145,726.00	16,535.59	17,535.81	95,849.59	32,340.60	78	75,052.36
810	Retirement	2,204.00	.00	2,204.00	22.60	.00	1,566.84	637.16	71	2,380.25
830	Social Security	828.00	.00	828.00	10.85	.00	536.42	291.58	65	764.98
831	Medicare Contribution	194.00	.00	194.00	2.52	.00	125.41	68.59	65	178.87
860	Hospitalization	4,153.00	.00	4,153.00	17.41	.00	2,818.48	1,334.52	68	4,414.59
865	Dental Insurance	62.00	.00	62.00	.30	.00	42.34	19.66	68	62.16
EXPENSE TOTALS		\$166,520.00	\$0.00	\$166,520.00	\$16,768.11	\$17,535.81	\$110,027.02	\$38,957.17	77%	\$95,930.68
Department 6789 - E.I.S.E.P. - Hamilton Totals		\$291.00	\$0.00	\$291.00	(\$10,992.46)	(\$17,535.81)	(\$21,906.77)	\$39,733.58	-	\$17,217.65
Department 6794 - USDA - Hamilton County										
REVENUE										
4782	USDA - Hamilton County	10,251.00	.00	10,251.00	.00	.00	11,750.04	(1,499.04)	115	12,681.05
REVENUE TOTALS		\$10,251.00	\$0.00	\$10,251.00	\$0.00	\$0.00	\$11,750.04	(\$1,499.04)	115%	\$12,681.05
EXPENSE										
445	Foods	10,251.00	.00	10,251.00	.00	.00	10,250.81	.19	100	12,688.00
EXPENSE TOTALS		\$10,251.00	\$0.00	\$10,251.00	\$0.00	\$0.00	\$10,250.81	\$0.19	100%	\$12,688.00
Department 6794 - USDA - Hamilton County Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.23	(\$1,499.23)	+++	(\$6.95)
Department 6795 - Title IIIIE - OFA										
REVENUE										
2099	Title IIIIE - Hamilton	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	665.07
4783	Title IIIIE - OFA	59,265.00	.00	59,265.00	11,806.61	.00	29,663.99	29,601.01	50	51,337.00
REVENUE TOTALS		\$65,765.00	\$0.00	\$65,765.00	\$11,806.61	\$0.00	\$29,663.99	\$36,101.01	45%	\$52,002.07

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Fund A - General										
Department 6795 - Title IIIIE - OFA										
EXPENSE										
110	Salaries - Regular	14,406.00	.00	14,406.00	536.53	.00	4,653.50	9,752.50	32	14,108.82
470	Contract	78,500.00	.00	78,500.00	3,160.08	25,299.26	38,527.69	14,673.05	81	50,913.34
810	Retirement	2,377.00	.00	2,377.00	67.81	.00	847.36	1,529.64	36	2,504.80
830	Social Security	893.00	.00	893.00	32.52	.00	274.66	618.34	31	818.89
831	Medicare Contribution	209.00	.00	209.00	7.60	.00	64.22	144.78	31	191.51
860	Hospitalization	6,457.00	.00	6,457.00	52.22	.00	690.56	5,766.44	11	6,864.58
865	Dental Insurance	.00	.00	.00	.90	.00	2.70	(2.70)	+++	.00
EXPENSE TOTALS		\$102,842.00	\$0.00	\$102,842.00	\$3,857.66	\$25,299.26	\$45,060.69	\$32,482.05	68%	\$75,401.94
Department 6795 - Title IIIIE - OFA Totals		(\$37,077.00)	\$0.00	(\$37,077.00)	\$7,948.95	(\$25,299.26)	(\$15,396.70)	\$3,618.96	110%	(\$23,399.87)
Department 6986 - OFA MIPPA/ADRC										
REVENUE										
4774	OFA - MIPPA/ADRC	17,264.00	.00	17,264.00	.00	.00	.00	17,264.00	0	5,166.60
REVENUE TOTALS		\$17,264.00	\$0.00	\$17,264.00	\$0.00	\$0.00	\$0.00	\$17,264.00	0%	\$5,166.60
EXPENSE										
110	Salaries - Regular	.00	.00	.00	275.50	.00	826.50	(826.50)	+++	.00
470	Contract	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,666.62
810	Retirement	.00	.00	.00	20.28	.00	70.98	(70.98)	+++	.00
830	Social Security	.00	.00	.00	17.08	.00	51.23	(51.23)	+++	.00
831	Medicare Contribution	.00	.00	.00	4.00	.00	12.00	(12.00)	+++	.00
EXPENSE TOTALS		\$5,500.00	\$0.00	\$5,500.00	\$316.86	\$0.00	\$960.71	\$4,539.29	17%	\$4,666.62
Department 6986 - OFA MIPPA/ADRC Totals		\$11,764.00	\$0.00	\$11,764.00	(\$316.86)	\$0.00	(\$960.71)	\$12,724.71	-8%	\$499.98
Department 6987 - Title VII Elder Abuse Prev.										
REVENUE										
4768	Elder Abuse Title VII - Fed	.00	.00	.00	.00	.00	6,975.71	(6,975.71)	+++	11,497.23
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,975.71	(\$6,975.71)	+++	\$11,497.23
EXPENSE										
110	Salaries - Regular	9,253.00	.00	9,253.00	.00	.00	7,502.81	1,750.19	81	9,064.25
810	Retirement	1,527.00	.00	1,527.00	.00	.00	844.02	682.98	55	1,664.17
830	Social Security	574.00	.00	574.00	.00	.00	451.54	122.46	79	534.11
831	Medicare Contribution	134.00	.00	134.00	.00	.00	105.57	28.43	79	124.93
860	Hospitalization	2,361.00	.00	2,361.00	.00	.00	1,377.02	983.98	58	2,510.20
865	Dental Insurance	50.00	.00	50.00	.00	.00	28.91	21.09	58	49.56
EXPENSE TOTALS		\$13,899.00	\$0.00	\$13,899.00	\$0.00	\$0.00	\$10,309.87	\$3,589.13	74%	\$13,947.22
Department 6987 - Title VII Elder Abuse Prev. Totals		(\$13,899.00)	\$0.00	(\$13,899.00)	\$0.00	\$0.00	(\$3,334.16)	(\$10,564.84)	24%	(\$2,449.99)

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Fund A - General										
Department 6988 - OFA HIICAP										
REVENUE										
4781	OFA - HIICAP	55,235.00	.00	55,235.00	9,704.11	.00	54,713.54	521.46	99	64,068.67
REVENUE TOTALS		\$55,235.00	\$0.00	\$55,235.00	\$9,704.11	\$0.00	\$54,713.54	\$521.46	99%	\$64,068.67
EXPENSE										
110	Salaries - Regular	40,747.00	.00	40,747.00	6,027.06	.00	47,927.76	(7,180.76)	118	40,034.91
470	Contract	16,500.00	.00	16,500.00	958.33	958.36	10,841.63	4,700.01	72	16,199.96
810	Retirement	6,159.00	.00	6,159.00	443.58	.00	4,522.96	1,636.04	73	3,698.62
830	Social Security	2,527.00	.00	2,527.00	356.79	.00	2,850.62	(323.62)	113	2,342.83
831	Medicare Contribution	591.00	.00	591.00	83.43	.00	666.68	(75.68)	113	547.91
860	Hospitalization	11,783.00	.00	11,783.00	766.85	.00	9,114.57	2,668.43	77	12,529.44
865	Dental Insurance	247.00	.00	247.00	12.00	.00	180.20	66.80	73	247.20
EXPENSE TOTALS		\$78,554.00	\$0.00	\$78,554.00	\$8,648.04	\$958.36	\$76,104.42	\$1,491.22	98%	\$75,600.87
Department 6988 - OFA HIICAP Totals		(\$23,319.00)	\$0.00	(\$23,319.00)	\$1,056.07	(\$958.36)	(\$21,390.88)	(\$969.76)	96%	(\$11,532.20)
Department 6989 - Health Promotion										
REVENUE										
2094	Hamilton County III F	.00	.00	.00	.00	.00	.00	.00	+++	69.12
4489	Title III F	.00	.00	.00	.00	.00	.00	.00	+++	1,731.73
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,800.85
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,924.28
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,924.28
Department 6989 - Health Promotion Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0%	(\$123.43)
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	3,400.00	.00	3,400.00	.00	.00	3,575.00	(175.00)	105	4,700.00
2410	Rental of Property	3,375.00	.00	3,375.00	.00	.00	2,975.00	400.00	88	3,408.34
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	403.70	(3.70)	101	343.00
REVENUE TOTALS		\$7,175.00	\$0.00	\$7,175.00	\$0.00	\$0.00	\$6,953.70	\$221.30	97%	\$8,451.34
EXPENSE										
110	Salaries - Regular	312,029.00	.00	312,029.00	28,740.07	.00	309,718.72	2,310.28	99	284,798.75
120	Salaries - Overtime	3,500.00	.00	3,500.00	263.18	.00	2,838.58	661.42	81	2,753.33
130	Salaries - Part Time	.00	14,000.00	14,000.00	.00	.00	12,255.42	1,744.58	88	11,099.90
210	Furniture/Furnishings	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
220	Office Equipment	.00	37.00	37.00	.00	.00	36.39	.61	98	.00
250	Technical Equipment	500.00	274.00	774.00	.00	.00	773.07	.93	100	109.55
260	Other Equipment	1,500.00	786.00	2,286.00	.00	.00	2,285.07	.93	100	950.34
270	Lawn & Landscaping	800.00	(485.00)	315.00	.00	.00	314.95	.05	100	399.95
410	Supplies	25,800.00	(1,086.00)	24,714.00	539.47	.00	23,669.65	1,044.35	96	25,165.96

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
EXPENSE										
411	Rent-Building/Property	3,120.00	65.00	3,185.00	3,185.00	.00	3,185.00	.00	100	3,120.00
413	Repair & Maint.-Bldg/Property	20,000.00	(1,595.00)	18,405.00	52.22	.00	16,043.48	2,361.52	87	27,820.93
415	Electricity	6,914.00	.00	6,914.00	546.21	.00	6,500.56	413.44	94	7,625.94
416	Oil & Gas-Heating	7,000.00	(681.00)	6,319.00	134.50	.00	2,254.34	4,064.66	36	3,867.75
417	Water/Sewer/Taxes	990.00	46.00	1,036.00	.00	.00	293.48	742.52	28	767.64
418	Ins-General Liability	9,270.00	.00	9,270.00	.00	.00	9,270.00	.00	100	66.84
421	Equipment Rental	80,400.00	297.00	80,697.00	.00	.00	80,648.94	48.06	100	82,252.22
422	Repair/Maint-Equipment	3,000.00	(2,050.00)	950.00	127.98	.00	434.74	515.26	46	461.36
423	Telephone	3,252.00	.00	3,252.00	157.97	.00	1,844.44	1,407.56	57	1,977.52
424	Postage	600.00	.00	600.00	.00	.00	507.98	92.02	85	536.18
428	Data Processing & Internet Fees	720.00	19.00	739.00	68.90	.00	738.79	.21	100	669.88
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
436	Advertising Fees	.00	1,030.00	1,030.00	.00	.00	998.25	31.75	97	38.17
439	Misc Fees & Expenses	100.00	81.00	181.00	.00	.00	180.36	.64	100	170.32
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
445	Foods	260.00	481.00	741.00	.00	.00	628.64	112.36	85	212.69
453	Uniforms & Clothing	1,600.00	(247.00)	1,353.00	296.48	.00	1,099.37	253.63	81	1,532.80
455	Safety Equipment	1,000.00	73.00	1,073.00	.00	.00	1,072.23	.77	100	815.34
465	Road/Bridge Materials	28,000.00	(8,073.00)	19,927.00	549.23	.00	9,451.62	10,475.38	47	10,483.77
470	Contract	100,000.00	22,028.00	122,028.00	.00	.00	118,725.38	3,302.62	97	95,451.55
810	Retirement	47,867.00	.00	47,867.00	3,477.03	.00	46,874.26	992.74	98	47,850.78
830	Social Security	19,561.00	.00	19,561.00	1,717.14	.00	19,334.15	226.85	99	17,851.56
831	Medicare Contribution	4,576.00	.00	4,576.00	401.59	.00	4,521.74	54.26	99	4,174.89
840	Workmen's Compensation	8,016.00	.00	8,016.00	.00	.00	8,016.00	.00	100	11,598.13
855	Disability	16,000.00	.00	16,000.00	.00	.00	1,469.80	14,530.20	9	.00
860	Hospitalization	55,359.00	.00	55,359.00	5,276.48	.00	62,299.48	(6,940.48)	113	56,452.68
861	Retirees Hospitalization	34,391.00	.00	34,391.00	2,910.54	.00	34,435.44	(44.44)	100	32,732.40
865	Dental Insurance	950.00	.00	950.00	107.20	.00	1,304.41	(354.41)	137	1,001.20
EXPENSE TOTALS		\$797,375.00	\$25,000.00	\$822,375.00	\$48,551.19	\$0.00	\$784,024.73	\$38,350.27	95%	\$734,870.32
Department 7110 - Parks & Recreation Totals		(\$790,200.00)	(\$25,000.00)	(\$815,200.00)	(\$48,551.19)	\$0.00	(\$777,071.03)	(\$38,128.97)	95%	(\$726,418.98)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	35,000.00	.00	35,000.00	1,663.00	.00	31,786.00	3,214.00	91	32,446.00
2655	Minor Sales, Other	.00	.00	.00	.15	.00	5.40	(5.40)	+++	1.35
2657	Gift Shop Revenue	1,500.00	.00	1,500.00	85.28	.00	1,330.69	169.31	89	1,256.46
2706	Donation - Up Yonda Farm	192,953.00	5,000.00	197,953.00	41,642.56	.00	136,549.76	61,403.24	69	188,086.07
2714	Grants From Local Businesses	.00	.00	.00	.00	.00	.00	.00	+++	5,935.00

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7111 - Up Yonda Farm										
REVENUE TOTALS		\$229,453.00	\$5,000.00	\$234,453.00	\$43,390.99	\$0.00	\$169,671.85	\$64,781.15	72%	\$227,724.88
EXPENSE										
110	Salaries - Regular	132,892.00	.00	132,892.00	12,778.01	.00	133,402.40	(510.40)	100	130,459.79
130	Salaries - Part Time	.00	3,000.00	3,000.00	.00	.00	2,190.71	809.29	73	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	447.42
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	199.00
250	Technical Equipment	.00	44.00	44.00	.00	.00	43.51	.49	99	.00
260	Other Equipment	.00	456.00	456.00	.00	.00	425.95	30.05	93	273.88
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	379.05
410	Supplies	890.00	1,601.00	2,491.00	105.64	.00	2,162.96	328.04	87	7,659.61
413	Repair & Maint.-Bldg/Property	900.00	700.00	1,600.00	.00	.00	1,470.61	129.39	92	2,575.51
415	Electricity	6,632.00	(790.00)	5,842.00	525.33	.00	5,299.89	542.11	91	6,434.53
416	Oil & Gas-Heating	7,000.00	(244.00)	6,756.00	329.89	.00	1,774.69	4,981.31	26	3,804.17
418	Ins-General Liability	1,302.00	(88.00)	1,214.00	.00	.00	1,213.16	.84	100	735.21
423	Telephone	1,400.00	.00	1,400.00	106.36	.00	1,319.35	80.65	94	1,302.58
424	Postage	.00	14.00	14.00	.00	.00	6.85	7.15	49	46.17
428	Data Processing & Internet Fees	840.00	.00	840.00	49.99	.00	839.83	.17	100	888.76
439	Misc Fees & Expenses	100.00	49.00	149.00	.00	.00	.00	149.00	0	16.05
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	60.00
453	Uniforms & Clothing	390.00	77.00	467.00	324.99	.00	401.48	65.52	86	600.88
455	Safety Equipment	.00	23.00	23.00	.00	.00	22.50	.50	98	108.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	64.51	235.49	22	695.52
470	Contract	500.00	(72.00)	428.00	.00	.00	.00	428.00	0	.00
810	Retirement	19,172.00	.00	19,172.00	1,415.32	.00	19,407.02	(235.02)	101	20,266.52
830	Social Security	8,239.00	186.00	8,425.00	724.41	.00	7,773.55	651.45	92	7,452.35
831	Medicare Contribution	1,928.00	44.00	1,972.00	169.41	.00	1,818.00	154.00	92	1,742.90
840	Workmen's Compensation	761.00	.00	761.00	.00	.00	760.92	.08	100	626.60
860	Hospitalization	43,637.00	.00	43,637.00	3,781.88	.00	43,782.50	(145.50)	100	46,207.08
865	Dental Insurance	864.00	.00	864.00	72.00	.00	864.00	.00	100	864.00
EXPENSE TOTALS		\$227,747.00	\$5,000.00	\$232,747.00	\$20,383.23	\$0.00	\$225,044.39	\$7,702.61	97%	\$233,845.58
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Up Yonda Donation-Bed Tax	14,000.00	.00	14,000.00	.00	.00	13,000.00	1,000.00	93	14,000.00
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$13,000.00	\$1,000.00	93%	\$14,000.00
EXPENSE										
260	Other Equipment	.00	59.00	59.00	.00	.00	59.00	.00	100	(11.91)
410	Supplies	7,800.00	(957.00)	6,843.00	1,128.68	.00	6,403.58	439.42	94	6,534.80
424	Postage	582.00	436.92	1,018.92	.00	.00	1,018.92	.00	100	1,077.45

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7111 - Up Yonda Farm										
Sub Department 0198 - Bed Tax										
EXPENSE										
436	Advertising Fees	4,800.00	111.08	4,911.08	.00	.00	4,539.00	372.08	92	4,760.25
439	Misc Fees & Expenses	18.00	.00	18.00	.00	.00	.00	18.00	0	.00
445	Foods	800.00	350.00	1,150.00	26.76	.00	1,091.39	58.61	95	844.04
EXPENSE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$1,155.44	\$0.00	\$13,111.89	\$888.11	94%	\$13,204.63
Sub Department 0198 - Bed Tax Totals		\$0.00	\$0.00	\$0.00	(\$1,155.44)	\$0.00	(\$111.89)	\$111.89	+++	\$795.37
Department 7111 - Up Yonda Farm Totals		\$1,706.00	\$0.00	\$1,706.00	\$21,852.32	\$0.00	(\$55,484.43)	\$57,190.43	-3252%	(\$5,325.33)
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	69,709.04	69,709.04	.00	.00	69,709.04	.00	100	67,970.00
REVENUE TOTALS		\$0.00	\$69,709.04	\$69,709.04	\$0.00	\$0.00	\$69,709.04	\$0.00	100%	\$67,970.00
EXPENSE										
470	Contract	.00	69,709.04	69,709.04	.00	.00	69,709.04	.00	100	67,970.00
EXPENSE TOTALS		\$0.00	\$69,709.04	\$69,709.04	\$0.00	\$0.00	\$69,709.04	\$0.00	100%	\$67,970.00
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7113 - Railroad										
REVENUE										
1789	Railroad	36,624.00	.00	36,624.00	8,384.07	.00	30,060.03	6,563.97	82	40,176.61
1790	Railroad - County Reserve	.00	.00	.00	3,353.63	.00	12,024.01	(12,024.01)	+++	16,070.67
1791	Railroad - Town Reserve	.00	.00	.00	3,353.63	.00	12,024.01	(12,024.01)	+++	16,070.67
REVENUE TOTALS		\$36,624.00	\$0.00	\$36,624.00	\$15,091.33	\$0.00	\$54,108.05	(\$17,484.05)	148%	\$72,317.95
EXPENSE										
110	Salaries - Regular	25,653.00	(\$51.45)	25,101.55	2,466.60	.00	23,048.30	2,053.25	92	16,965.23
418	Ins-General Liability	213.00	.00	213.00	.00	.00	.00	213.00	0	114.50
810	Retirement	4,235.00	.00	4,235.00	311.78	.00	4,046.00	189.00	96	4,179.17
830	Social Security	1,591.00	.00	1,591.00	148.27	.00	1,395.77	195.23	88	1,014.38
831	Medicare Contribution	372.00	.00	372.00	34.68	.00	326.42	45.58	88	237.31
840	Workmen's Compensation	651.00	.00	651.00	.00	.00	.00	651.00	0	.00
860	Hospitalization	3,851.00	.00	3,851.00	333.58	.00	2,611.28	1,239.72	68	3,772.35
865	Dental Insurance	58.00	.00	58.00	4.80	.00	38.88	19.12	67	54.80
EXPENSE TOTALS		\$36,624.00	(\$551.45)	\$36,072.55	\$3,299.71	\$0.00	\$31,466.65	\$4,605.90	87%	\$26,337.74
Department 7113 - Railroad Totals		\$0.00	\$551.45	\$551.45	\$11,791.62	\$0.00	\$22,641.40	(\$22,089.95)	4106%	\$45,980.21
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7311 - Youth Bureau										
REVENUE										
2006	Youth - Alive at 25	10,000.00	.00	10,000.00	960.00	.00	7,740.00	2,260.00	77	6,300.00
3821	Youth Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,774.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$960.00	\$0.00	\$7,740.00	\$7,260.00	52%	\$14,074.00
EXPENSE										
410	Supplies	100.00	300.00	400.00	.00	.00	100.00	300.00	25	99.39
423	Telephone	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
424	Postage	266.00	(200.00)	66.00	.00	.00	45.03	20.97	68	143.55
444	Travel/Education/Conference	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
470	Contract	5,520.00	.00	5,520.00	368.00	2,033.00	2,967.00	520.00	91	2,415.00
861	Retirees Hospitalization	13,484.00	.00	13,484.00	1,146.02	.00	13,506.72	(22.72)	100	13,292.20
EXPENSE TOTALS		\$19,620.00	\$0.00	\$19,620.00	\$1,514.02	\$2,033.00	\$16,618.75	\$968.25	95%	\$15,950.14
Department 7311 - Youth Bureau Totals		(\$4,620.00)	\$0.00	(\$4,620.00)	(\$554.02)	(\$2,033.00)	(\$8,878.75)	\$6,291.75	236%	(\$1,876.14)
Department 7312 - Special Delinquency Prev.										
REVENUE										
3822	Spec. Delinquency Prevention	23,644.00	5,900.00	29,544.00	15,357.00	.00	15,357.00	14,187.00	52	62,864.00
REVENUE TOTALS		\$23,644.00	\$5,900.00	\$29,544.00	\$15,357.00	\$0.00	\$15,357.00	\$14,187.00	52%	\$62,864.00
EXPENSE										
410	Supplies	190.00	49.00	239.00	73.27	.00	76.15	162.85	32	191.98
424	Postage	100.00	(50.00)	50.00	1.21	.00	7.03	42.97	14	14.50
427	Memberships & Dues	225.00	1.00	226.00	.00	.00	226.00	.00	100	226.00
470	Contract	28,885.00	5,900.00	34,785.00	3,090.00	16,338.00	18,447.00	.00	100	28,885.00
EXPENSE TOTALS		\$29,400.00	\$5,900.00	\$35,300.00	\$3,164.48	\$16,338.00	\$18,756.18	\$205.82	99%	\$29,317.48
Department 7312 - Special Delinquency Prev. Totals		(\$5,756.00)	\$0.00	(\$5,756.00)	\$12,192.52	(\$16,338.00)	(\$3,399.18)	\$13,981.18	343%	\$33,546.52
Department 7313 - Youth Court										
REVENUE										
3825	NYSOCFS - Youth Court	49,236.00	.00	49,236.00	.00	.00	10,684.00	38,552.00	22	.00
REVENUE TOTALS		\$49,236.00	\$0.00	\$49,236.00	\$0.00	\$0.00	\$10,684.00	\$38,552.00	22%	\$0.00
EXPENSE										
470	Contract	68,820.00	.00	68,820.00	5,646.45	9,771.54	59,048.46	.00	100	50,875.00
EXPENSE TOTALS		\$68,820.00	\$0.00	\$68,820.00	\$5,646.45	\$9,771.54	\$59,048.46	\$0.00	100%	\$50,875.00
Department 7313 - Youth Court Totals		(\$19,584.00)	\$0.00	(\$19,584.00)	(\$5,646.45)	(\$9,771.54)	(\$48,364.46)	\$38,552.00	297%	(\$50,875.00)
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	100	35,000.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100%	\$35,000.00
Department 7410 - Southern Adir. Library Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	100%	(\$35,000.00)

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Fund A - General										
Department 7510 - Historian										
REVENUE										
1271	Historian Fees	150.00	.00	150.00	18.90	.00	154.90	(4.90)	103	81.75
REVENUE TOTALS		\$150.00	\$0.00	\$150.00	\$18.90	\$0.00	\$154.90	(\$4.90)	103%	\$81.75
EXPENSE										
130	Salaries - Part Time	11,752.00	.00	11,752.00	1,073.50	.00	11,730.93	21.07	100	8,488.48
410	Supplies	125.00	.00	125.00	5.79	.00	84.41	40.59	68	199.05
423	Telephone	50.00	.00	50.00	.40	.00	11.01	38.99	22	22.21
424	Postage	40.00	.00	40.00	.00	.00	27.29	12.71	68	18.07
427	Memberships & Dues	50.00	.00	50.00	.00	.00	40.00	10.00	80	40.00
428	Data Processing & Internet Fees	85.00	.00	85.00	.00	.00	62.00	23.00	73	79.33
444	Travel/Education/Conference	400.00	.00	400.00	.00	.00	343.00	57.00	86	.00
830	Social Security	729.00	.00	729.00	66.56	.00	727.32	1.68	100	526.29
831	Medicare Contribution	170.00	.00	170.00	15.56	.00	170.09	(.09)	100	123.07
840	Workmen's Compensation	67.00	.00	67.00	.00	.00	66.64	.36	99	56.41
EXPENSE TOTALS		\$13,468.00	\$0.00	\$13,468.00	\$1,161.81	\$0.00	\$13,262.69	\$205.31	98%	\$9,552.91
Department 7510 - Historian Totals		(\$13,318.00)	\$0.00	(\$13,318.00)	(\$1,142.91)	\$0.00	(\$13,107.79)	(\$210.21)	98%	(\$9,471.16)
Department 8021 - Planning (and Comm. Dev.)										
REVENUE										
1289	Other General Governmental Income	98,000.00	.00	98,000.00	.00	.00	27,097.58	70,902.42	28	82,910.70
2210	General Services, Intergovt	18,000.00	.00	18,000.00	.00	.00	13,500.00	4,500.00	75	18,000.00
REVENUE TOTALS		\$116,000.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$40,597.58	\$75,402.42	35%	\$100,910.70
EXPENSE										
110	Salaries - Regular	172,661.00	14,828.18	187,489.18	20,554.58	.00	188,762.70	(1,273.52)	101	169,482.60
120	Salaries - Overtime	2,708.00	.00	2,708.00	184.35	.00	1,713.72	994.28	63	2,788.68
130	Salaries - Part Time	30,750.00	.00	30,750.00	3,579.34	.00	29,831.01	918.99	97	26,061.00
230	Automotive Equipment - Reserve									
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	21,000.00
230 - Automotive Equipment - Reserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,000.00
410	Supplies	1,900.00	284.33	2,184.33	122.72	.00	2,184.33	.00	100	2,759.17
418	Ins-General Liability	800.00	149.21	949.21	.00	.00	949.21	.00	100	776.87
423	Telephone	550.00	375.00	925.00	88.47	.00	834.11	90.89	90	480.15
424	Postage	200.00	250.00	450.00	13.20	.00	391.10	58.90	87	265.32
426	Subscriptions	50.00	.00	50.00	.00	.00	35.00	15.00	70	35.00
427	Memberships & Dues	490.00	165.00	655.00	.00	.00	655.00	.00	100	435.00
428	Data Processing & Internet Fees	248.00	(72.00)	176.00	.00	.00	124.00	52.00	70	124.00
436	Advertising Fees	150.00	120.31	270.31	.00	.00	269.64	.67	100	.00
441	Auto-Supplies & Repair	800.00	(469.54)	330.46	.00	.00	116.00	214.46	35	.00
442	Automotive - Gas & Oil	1,650.00	(975.12)	674.88	40.59	.00	600.07	74.81	89	1,152.72

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 8021 - Planning (and Comm. Dev.)										
EXPENSE										
444	Travel/Education/Conference	650.00	172.81	822.81	.00	.00	749.13	73.68	91	1,234.14
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	50.15
810	Retirement	33,880.00	2,340.00	36,220.00	3,009.79	.00	36,317.62	(97.62)	100	35,668.52
830	Social Security	12,779.00	921.60	13,700.60	1,440.67	.00	13,217.01	483.59	96	12,059.42
831	Medicare Contribution	2,989.00	216.00	3,205.00	336.94	.00	3,090.88	114.12	96	2,820.34
840	Workmen's Compensation	1,030.00	170.99	1,200.99	.00	.00	1,200.99	.00	100	837.60
860	Hospitalization	20,419.00	6,127.01	26,546.01	4,531.33	.00	34,422.73	(7,876.72)	130	21,714.00
861	Retirees Hospitalization	6,695.00	.00	6,695.00	580.22	.00	6,717.12	(22.12)	100	7,119.40
865	Dental Insurance	408.00	115.20	523.20	58.00	.00	504.00	19.20	96	408.00
EXPENSE TOTALS		\$291,807.00	\$24,718.98	\$316,525.98	\$34,540.20	\$0.00	\$322,685.37	(\$6,159.39)	102%	\$307,272.08
Department 8021 - Planning (and Comm. Dev.) Totals		(\$175,807.00)	(\$24,718.98)	(\$200,525.98)	(\$34,540.20)	\$0.00	(\$282,087.79)	\$81,561.81	141%	(\$206,361.38)
Department 8022 - Planning GIS Program										
REVENUE										
1287	Planning-GIS	.00	.00	.00	.00	.00	.00	.00	+++	420.00
1289	Other General Governmental Income	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	.00
2189	Subscription Fee/GIS	.00	.00	.00	.00	.00	.00	.00	+++	4,099.00
2210	General Services, Intergovt	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	886.76
3070	State Archival - Planning	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
3905	Local Waterfront - State	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
REVENUE TOTALS		\$28,500.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$12,000.00	\$16,500.00	42%	\$5,405.76
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	25.61
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	21.42
130	Salaries - Part Time	53,279.00	.00	53,279.00	5,005.87	.00	52,294.62	984.38	98	53,720.45
220 Office Equipment - Reserve										
220.1	Office Equipment - Reserve	.00	9,400.00	9,400.00	.00	.00	9,332.68	67.32	99	.00
220 - Office Equipment - Reserve Totals		\$0.00	\$9,400.00	\$9,400.00	\$0.00	\$0.00	\$9,332.68	\$67.32	99%	\$0.00
410	Supplies	1,100.00	.00	1,100.00	336.37	201.03	807.77	91.20	92	605.83
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	.00	.00	6,988.29	11.71	100	6,083.00
423	Telephone	575.00	56.00	631.00	44.67	.00	585.94	45.06	93	517.80
424	Postage	50.00	.00	50.00	.00	.00	30.94	19.06	62	8.06
426	Subscriptions	50.00	(16.00)	34.00	.00	.00	.00	34.00	0	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	372.00	(40.00)	332.00	.00	.00	199.00	133.00	60	186.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	14.80	185.20	7	221.00
470	Contract	3,600.00	.00	3,600.00	.00	.00	3,600.00	.00	100	3,600.00
810	Retirement	8,791.00	.00	8,791.00	646.96	.00	7,966.21	824.79	91	5,459.99

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Fund A - General										
Department 8022 - Planning GIS Program										
EXPENSE										
830	Social Security	3,303.00	.00	3,303.00	310.36	.00	3,242.26	60.74	98	3,333.59
831	Medicare Contribution	773.00	.00	773.00	72.59	.00	758.27	14.73	98	779.63
840	Workmen's Compensation	411.00	(170.80)	240.20	.00	.00	240.20	.00	100	167.56
EXPENSE TOTALS		\$79,604.00	\$9,229.20	\$88,833.20	\$6,416.82	\$201.03	\$86,060.98	\$2,571.19	97%	\$74,729.94
Department 8022 - Planning GIS Program Totals		(\$51,104.00)	(\$9,229.20)	(\$60,333.20)	(\$6,416.82)	(\$201.03)	(\$74,060.98)	\$13,928.81	123%	(\$69,324.18)
Department 8025 - Regional Planning Board										
EXPENSE										
470	Contract	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100	7,000.00
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	100%	\$7,000.00
Department 8025 - Regional Planning Board Totals		(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	(\$7,000.00)	\$0.00	100%	(\$7,000.00)
Department 8026 - A.P.A. Local Gov't Rev. Bd.										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100%	\$7,500.00
Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	100%	(\$7,500.00)
Department 8029 - Planning-Local Waterfront										
EXPENSE										
428	Data Processing & Internet Fees	124.00	.00	124.00	.00	.00	62.00	62.00	50	124.00
470	Contract	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$20,124.00	(\$20,000.00)	\$124.00	\$0.00	\$0.00	\$62.00	\$62.00	50%	\$124.00
Department 8029 - Planning-Local Waterfront Totals		(\$20,124.00)	\$20,000.00	(\$124.00)	\$0.00	\$0.00	(\$62.00)	(\$62.00)	50%	(\$124.00)
Department 8730 - Conservation										
EXPENSE										
470	Contract	318,152.00	.00	318,152.00	.00	.00	318,152.00	.00	100	328,000.00
EXPENSE TOTALS		\$318,152.00	\$0.00	\$318,152.00	\$0.00	\$0.00	\$318,152.00	\$0.00	100%	\$328,000.00
Department 8730 - Conservation Totals		(\$318,152.00)	\$0.00	(\$318,152.00)	\$0.00	\$0.00	(\$318,152.00)	\$0.00	100%	(\$328,000.00)
Department 8750 - Agri. & Livestock - Ext. Serv.										
EXPENSE										
470	Contract	361,973.00	.00	361,973.00	.00	.00	361,973.00	.00	100	321,373.00
EXPENSE TOTALS		\$361,973.00	\$0.00	\$361,973.00	\$0.00	\$0.00	\$361,973.00	\$0.00	100%	\$321,373.00
Department 8750 - Agri. & Livestock - Ext. Serv. Totals		(\$361,973.00)	\$0.00	(\$361,973.00)	\$0.00	\$0.00	(\$361,973.00)	\$0.00	100%	(\$321,373.00)
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	45,000.00	(10,000.00)	35,000.00	.00	.00	26,745.42	8,254.58	76	30,944.42
EXPENSE TOTALS		\$45,000.00	(\$10,000.00)	\$35,000.00	\$0.00	\$0.00	\$26,745.42	\$8,254.58	76%	\$30,944.42
Department 9050 - Unemployment Insurance Totals		(\$45,000.00)	\$10,000.00	(\$35,000.00)	\$0.00	\$0.00	(\$26,745.42)	(\$8,254.58)	76%	(\$30,944.42)

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Fund A - General										
Department 9055 - Disability										
EXPENSE										
855	Disability	15,000.00	10,000.00	25,000.00	.00	.00	21,199.58	3,800.42	85	19,115.31
EXPENSE TOTALS		\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$0.00	\$21,199.58	\$3,800.42	85%	\$19,115.31
Department 9055 - Disability Totals		(\$15,000.00)	(\$10,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$21,199.58)	(\$3,800.42)	85%	(\$19,115.31)
Department 9060 - Hospitalization										
EXPENSE										
860	Hospitalization	.00	.00	.00	.00	.00	3,662.88	(3,662.88)	+++	815.99
862	EPO Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	3,395.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.88	(\$3,662.88)	+++	\$4,210.99
Department 9060 - Hospitalization Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,662.88)	\$3,662.88	+++	(\$4,210.99)
Department 9065 - Dental Insurance										
EXPENSE										
865	Dental Insurance	.00	.00	.00	.00	.00	(55.67)	55.67	+++	5,868.42
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55.67)	\$55.67	+++	\$5,868.42
Department 9065 - Dental Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.67	(\$55.67)	+++	(\$5,868.42)
Department 9620 - Other Budgetary Purposes										
EXPENSE										
962 Reserve for Vehicles										
962.01	Reserve for Vehicles	392,000.00	.00	392,000.00	.00	.00	.00	392,000.00	0	.00
962.02	Reserve for Computers	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
962 - Reserve for Vehicles Totals		\$537,000.00	\$0.00	\$537,000.00	\$0.00	\$0.00	\$0.00	\$537,000.00	0%	\$0.00
EXPENSE TOTALS		\$537,000.00	\$0.00	\$537,000.00	\$0.00	\$0.00	\$0.00	\$537,000.00	0%	\$0.00
Department 9620 - Other Budgetary Purposes Totals		(\$537,000.00)	\$0.00	(\$537,000.00)	\$0.00	\$0.00	\$0.00	(\$537,000.00)	0%	\$0.00
Department 9730 - Bond Anticipation Notes										
EXPENSE										
610	Principal-Indebtedness	30,600.00	.00	30,600.00	.00	.00	30,600.00	.00	100	175,236.00
710	Interest-Indebtedness	1,377.00	.00	1,377.00	.00	.00	645.12	731.88	47	3,928.01
EXPENSE TOTALS		\$31,977.00	\$0.00	\$31,977.00	\$0.00	\$0.00	\$31,245.12	\$731.88	98%	\$179,164.01
Department 9730 - Bond Anticipation Notes Totals		(\$31,977.00)	\$0.00	(\$31,977.00)	\$0.00	\$0.00	(\$31,245.12)	(\$731.88)	98%	(\$179,164.01)
Department 9785 - Installment Purchase Debt										
REVENUE										
2230	Co-Generation Reimbursement	.00	384,402.72	384,402.72	32,033.56	.00	382,824.66	1,578.06	100	.00
REVENUE TOTALS		\$0.00	\$384,402.72	\$384,402.72	\$32,033.56	\$0.00	\$382,824.66	\$1,578.06	100%	\$0.00
EXPENSE										
610	Principal-Indebtedness	197,239.00	366,401.83	563,640.83	31,119.56	.00	563,343.68	297.15	100	182,674.42
710	Interest-Indebtedness	62,727.00	18,297.89	81,024.89	914.00	.00	81,025.02	(.13)	100	69,291.54
EXPENSE TOTALS		\$259,966.00	\$384,699.72	\$644,665.72	\$32,033.56	\$0.00	\$644,368.70	\$297.02	100%	\$251,965.96
Department 9785 - Installment Purchase Debt Totals		(\$259,966.00)	(\$297.00)	(\$260,263.00)	\$0.00	\$0.00	(\$261,544.04)	\$1,281.04	100%	(\$251,965.96)

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Fund A - General										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
3099	Unified Court System Interest Subsidy	.00	.00	.00	.00	.00	38,586.00	(38,586.00)	+++	.00
4099	MBBA ARRA Bond Subsidy	81,479.00	.00	81,479.00	41,110.45	.00	82,265.04	(786.04)	101	82,088.68
	REVENUE TOTALS	\$81,479.00	\$0.00	\$81,479.00	\$41,110.45	\$0.00	\$120,851.04	(\$39,372.04)	148%	\$82,088.68
EXPENSE										
910	Interfund Transfers	2,708,322.00	386,000.00	3,094,322.00	635,461.26	.00	3,098,161.39	(3,839.39)	100	3,065,354.44
	EXPENSE TOTALS	\$2,708,322.00	\$386,000.00	\$3,094,322.00	\$635,461.26	\$0.00	\$3,098,161.39	(\$3,839.39)	100%	\$3,065,354.44
	Sub Department 0181 - Transfer-Debt Service Totals	(\$2,626,843.00)	(\$386,000.00)	(\$3,012,843.00)	(\$594,350.81)	\$0.00	(\$2,977,310.35)	(\$35,532.65)	99%	(\$2,983,265.76)
	Department 9901 - Transfers Totals	(\$2,626,843.00)	(\$386,000.00)	(\$3,012,843.00)	(\$594,350.81)	\$0.00	(\$2,977,310.35)	(\$35,532.65)	99%	(\$2,983,265.76)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	98,235.00	135,000.00	233,235.00	80,719.00	.00	189,850.42	43,384.58	81	1,253,020.33
	EXPENSE TOTALS	\$98,235.00	\$135,000.00	\$233,235.00	\$80,719.00	\$0.00	\$189,850.42	\$43,384.58	81%	\$1,253,020.33
	Department 9950 - Transfers-Capital Projects Totals	(\$98,235.00)	(\$135,000.00)	(\$233,235.00)	(\$80,719.00)	\$0.00	(\$189,850.42)	(\$43,384.58)	81%	(\$1,253,020.33)
Fund A - General Totals										
	REVENUE TOTALS	99,692,534.00	31,561,101.37	131,253,635.37	11,601,096.58	.00	119,989,359.10	11,264,276.27	91%	132,773,476.85
	EXPENSE TOTALS	130,819,660.00	3,004,006.61	133,823,666.61	8,938,050.46	1,535,563.65	117,370,551.67	14,917,551.29	89%	127,517,972.27
	Fund A - General Totals	(\$31,127,126.00)	\$28,557,094.76	(\$2,570,031.24)	\$2,663,046.12	(\$1,535,563.65)	\$2,618,807.43	(\$3,653,275.02)		\$5,255,504.58
Fund D - County Road										
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	.00	.00	.00	.00	.00	.00	.00	+++	76,802.60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,802.60
	Department 1910 - Unallocated Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$76,802.60)
Department 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	.00	.00	5,332.40	(332.40)	107	15,795.63
2680	Insurance Recoveries	.00	.00	.00	.00	.00	19,300.00	(19,300.00)	+++	398.08
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	84.38
2801	Interfund Revenues	.00	.00	.00	.00	.00	645.05	(645.05)	+++	.00
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$25,277.45	(\$20,277.45)	506%	\$16,278.09
EXPENSE										
110	Salaries - Regular	131,066.00	.00	131,066.00	12,237.09	.00	138,783.24	(7,717.24)	106	134,945.79
120	Salaries - Overtime	2,000.00	3,365.00	5,365.00	117.49	.00	5,192.60	172.40	97	2,589.80
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	193.00
260	Other Equipment	200.00	16,500.00	16,700.00	.00	.00	16,500.00	200.00	99	172.98

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Fund D - County Road										
Department 3310 - Traffic Control										
EXPENSE										
410	Supplies	200,000.00	(19,959.00)	180,041.00	59,322.93	3,833.00	174,754.13	1,453.87	99	189,546.87
415	Electricity	3,551.00	.00	3,551.00	129.54	.00	2,669.87	881.13	75	3,028.79
421	Equipment Rental	32,500.00	6,560.00	39,060.00	.00	6,451.50	32,608.50	.00	100	31,000.00
422	Repair/Maint-Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
424	Postage	.00	19.00	19.00	.00	.00	18.92	.08	100	.00
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	290.00
453	Uniforms & Clothing	520.00	25.00	545.00	519.99	.00	544.98	.02	100	493.48
455	Safety Equipment	.00	20.00	20.00	.00	.00	19.96	.04	100	.00
470	Contract	185,000.00	(64.00)	184,936.00	.00	34,936.00	143,844.29	6,155.71	97	188,977.94
810	Retirement	21,957.00	.00	21,957.00	1,550.67	.00	22,222.26	(265.26)	101	23,430.66
830	Social Security	8,250.00	.00	8,250.00	735.96	.00	8,690.20	(440.20)	105	8,147.70
831	Medicare Contribution	1,930.00	.00	1,930.00	172.12	.00	2,032.38	(102.38)	105	1,905.49
840	Workmen's Compensation	3,475.00	.00	3,475.00	.00	.00	3,475.00	.00	100	4,428.48
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	45,870.00	.00	45,870.00	1,754.65	.00	19,866.99	26,003.01	43	38,132.23
861	Retirees Hospitalization	26,325.00	.00	26,325.00	2,819.72	.00	31,944.18	(5,619.18)	121	28,652.48
865	Dental Insurance	847.00	.00	847.00	33.86	.00	402.37	444.63	48	647.78
EXPENSE TOTALS		\$664,791.00	\$6,466.00	\$671,257.00	\$79,394.02	\$45,220.50	\$603,569.87	\$22,466.63	97%	\$656,583.47
Department 3310 - Traffic Control Totals		(\$659,791.00)	(\$6,466.00)	(\$666,257.00)	(\$79,394.02)	(\$45,220.50)	(\$578,292.42)	(\$42,744.08)	94%	(\$640,305.38)
Department 5010 - Highway Administration										
REVENUE										
1001	Real Property Taxes	.00	8,862,121.00	8,862,121.00	.00	.00	8,862,121.00	.00	100	8,730,294.00
2401	Interest & Earnings	8,600.00	.00	8,600.00	603.58	.00	4,763.87	3,836.13	55	10,928.77
2410	Rental of Property	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	151.14	(151.14)	+++	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	72.82
3501	Consolidated Highway Aid	1,649,779.00	376,348.83	2,026,127.83	.00	.00	1,648,772.92	377,354.91	81	1,827,278.28
5031	Interfund Transfers	.00	120,954.00	120,954.00	.00	.00	120,954.00	.00	100	505,769.65
REVENUE TOTALS		\$1,658,379.00	\$9,359,423.83	\$11,017,802.83	\$603.58	\$0.00	\$10,636,787.93	\$381,014.90	97%	\$11,074,343.52
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	76.95
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	245.99
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,458.09
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	24,093.43
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	367.45
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	265.20
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	4,732.15

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5010 - Highway Administration										
EXPENSE										
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	329.24
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	924.38
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	71.99
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	.02
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	5,140.37
861	Retirees Hospitalization	46,504.00	.00	46,504.00	3,430.84	.00	45,334.77	1,169.23	97	42,865.36
EXPENSE TOTALS		\$46,504.00	\$0.00	\$46,504.00	\$3,430.84	\$0.00	\$45,334.77	\$1,169.23	97%	\$83,570.62
Department 5010 - Highway Administration Totals		\$1,611,875.00	\$9,359,423.83	\$10,971,298.83	(\$2,827.26)	\$0.00	\$10,591,453.16	\$379,845.67	97%	\$10,990,772.90
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	405,766.00	.00	405,766.00	34,592.00	.00	383,034.96	22,731.04	94	363,796.22
120	Salaries - Overtime	.00	.00	.00	.00	.00	279.60	(279.60)	+++	.00
130	Salaries - Part Time	16,500.00	(4,000.00)	12,500.00	.00	.00	.00	12,500.00	0	.00
210	Furniture/Furnishings	250.00	.00	250.00	.00	.00	.00	250.00	0	468.99
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	412.02	1,587.98	21	212.57
250	Technical Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	15,308.37
410	Supplies	20,000.00	(906.00)	19,094.00	111.13	.00	17,437.54	1,656.46	91	2,598.78
421	Equipment Rental	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	35,000.00
422	Repair/Maint-Equipment	1,000.00	(500.00)	500.00	.00	.00	.00	500.00	0	.00
424	Postage	500.00	.00	500.00	.00	.00	69.56	430.44	14	135.36
426	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	105.00	295.00	26	235.00
436	Advertising Fees	500.00	406.00	906.00	(391.75)	.00	375.05	530.95	41	394.70
439	Misc Fees & Expenses	500.00	1,000.00	1,500.00	.00	.00	1,500.00	.00	100	287.00
444	Travel/Education/Conference	1,850.00	.00	1,850.00	.00	.00	298.00	1,552.00	16	926.40
453	Uniforms & Clothing	1,040.00	.00	1,040.00	594.47	.00	845.96	194.04	81	726.98
810	Retirement	57,638.00	.00	57,638.00	4,002.96	.00	55,496.55	2,141.45	96	63,850.98
830	Social Security	26,181.00	.00	26,181.00	2,037.23	.00	22,671.88	3,509.12	87	21,628.31
831	Medicare Contribution	6,123.00	.00	6,123.00	476.44	.00	5,302.30	820.70	87	5,058.25
840	Workmen's Compensation	11,804.00	.00	11,804.00	.00	.00	11,804.00	.00	100	16,252.69
860	Hospitalization	102,007.00	.00	102,007.00	7,260.31	.00	88,599.84	13,407.16	87	87,574.29
861	Retirees Hospitalization	31,974.00	.00	31,974.00	4,377.11	.00	48,121.07	(16,147.07)	151	30,819.15
865	Dental Insurance	1,512.00	.00	1,512.00	92.00	.00	1,172.00	340.00	78	1,199.13
EXPENSE TOTALS		\$719,895.00	(\$4,000.00)	\$715,895.00	\$53,151.90	\$0.00	\$667,525.33	\$48,369.67	93%	\$646,473.17
Department 5020 - Engineering Totals		(\$719,895.00)	\$4,000.00	(\$715,895.00)	(\$53,151.90)	\$0.00	(\$667,525.33)	(\$48,369.67)	93%	(\$646,473.17)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5110 - Maintenance of Roads										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	.00	.00	.00	.00	.00	.00	.00	+++	7,676.74
2801	Interfund Revenues	120,000.00	.00	120,000.00	31,273.73	.00	60,093.44	59,906.56	50	81,860.53
REVENUE TOTALS		\$120,000.00	\$0.00	\$120,000.00	\$31,273.73	\$0.00	\$60,093.44	\$59,906.56	50%	\$89,537.27
EXPENSE										
110	Salaries - Regular	1,547,273.00	(175,252.38)	1,372,020.62	123,188.64	.00	1,363,724.67	8,295.95	99	1,284,838.34
120	Salaries - Overtime	34,299.00	30,000.00	64,299.00	1,445.39	.00	62,378.10	1,920.90	97	35,073.39
130	Salaries - Part Time	44,000.00	23,708.40	67,708.40	6,574.61	.00	69,428.62	(1,720.22)	103	42,570.98
410	Supplies	33,000.00	(6,593.00)	26,407.00	1,393.90	1,200.00	23,392.06	1,814.94	93	17,554.36
413	Repair & Maint.-Bldg/Property	23,000.00	1,622.00	24,622.00	199.00	10,750.00	13,035.46	836.54	97	16,468.65
416	Oil & Gas-Heating	31,000.00	(5,000.00)	26,000.00	1,816.38	.00	10,427.85	15,572.15	40	7,823.78
418	Ins-General Liability	55,386.00	.00	55,386.00	.00	.00	55,386.00	.00	100	.00
421	Equipment Rental	910,000.00	(71,314.67)	838,685.33	(10,078.86)	51,219.67	677,349.20	110,116.46	87	581,038.36
422	Repair/Maint-Equipment	.00	1,319.00	1,319.00	1,004.09	.00	1,295.74	23.26	98	17.29
427	Memberships & Dues	.00	390.00	390.00	.00	.00	.00	390.00	0	.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	1,428.00	572.00	71	1,465.00
436	Advertising Fees	200.00	.00	200.00	.00	.00	90.75	109.25	45	92.77
439	Misc Fees & Expenses	3,500.00	(607.97)	2,892.03	.00	.00	1,076.50	1,815.53	37	596.89
442	Automotive - Gas & Oil	.00	22.74	22.74	.00	.00	.00	22.74	0	.00
444	Travel/Education/Conference	7,100.00	(5,000.00)	2,100.00	.00	.00	1,412.78	687.22	67	7,098.67
445	Foods	800.00	200.00	1,000.00	6.33	.00	814.79	185.21	81	487.67
453	Uniforms & Clothing	14,000.00	1,145.23	15,145.23	3,471.91	.00	13,691.25	1,453.98	90	13,617.91
455	Safety Equipment	7,000.00	1,176.00	8,176.00	128.10	.00	7,423.59	752.41	91	4,775.40
465	Road/Bridge Materials	200,000.00	37,607.00	237,607.00	15,965.08	59,688.11	177,918.82	.07	100	119,673.15
470	Contract	250,000.00	24,689.00	274,689.00	22,406.07	13,952.85	221,493.21	39,242.94	86	280,781.66
810	Retirement	236,596.00	(23,746.69)	212,849.31	14,332.03	.00	219,580.35	(6,731.04)	103	226,197.73
830	Social Security	100,782.00	(13,333.23)	87,448.77	8,060.12	.00	89,167.04	(1,718.27)	102	81,354.55
831	Medicare Contribution	23,569.00	(3,118.64)	20,450.36	1,885.14	.00	20,853.65	(403.29)	102	19,026.34
840	Workmen's Compensation	42,895.00	.00	42,895.00	.00	.00	42,895.00	.00	100	55,063.91
850	Unemployment Insurance	5,000.00	1,800.00	6,800.00	.00	.00	5,136.27	1,663.73	76	.00
855	Disability	5,000.00	(1,800.00)	3,200.00	.00	.00	23.75	3,176.25	1	.00
860	Hospitalization	509,144.00	(42,081.75)	467,062.25	27,984.10	.00	356,294.07	110,768.18	76	401,415.22
861	Retirees Hospitalization	265,956.00	.00	265,956.00	24,296.07	.00	283,780.11	(17,824.11)	107	254,569.85
865	Dental Insurance	7,073.00	(595.78)	6,477.22	325.47	.00	4,445.69	2,031.53	69	4,959.07
EXPENSE TOTALS		\$4,358,573.00	(\$224,764.74)	\$4,133,808.26	\$244,403.57	\$136,810.63	\$3,723,943.32	\$273,054.31	93%	\$3,456,560.94
Department 5110 - Maintenance of Roads Totals		(\$4,238,573.00)	\$224,764.74	(\$4,013,808.26)	(\$213,129.84)	(\$136,810.63)	(\$3,663,849.88)	(\$213,147.75)	95%	(\$3,367,023.67)

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8169 - Valentine Pond Rd.-CR#55										
EXPENSE										
280	Projects	.00	18,224.11	18,224.11	.00	.00	.00	18,224.11	0	56,444.65
EXPENSE TOTALS		\$0.00	\$18,224.11	\$18,224.11	\$0.00	\$0.00	\$0.00	\$18,224.11	0%	\$56,444.65
Sub Department 8169 - Valentine Pond Rd.-CR#55 Totals										
		\$0.00	(\$18,224.11)	(\$18,224.11)	\$0.00	\$0.00	\$0.00	(\$18,224.11)	0%	(\$56,444.65)
Sub Department 8173 - Glen Athol Rd.-CR#13										
EXPENSE										
280	Projects	.00	1,821.18	1,821.18	.00	.00	.00	1,821.18	0	1,652.01
EXPENSE TOTALS		\$0.00	\$1,821.18	\$1,821.18	\$0.00	\$0.00	\$0.00	\$1,821.18	0%	\$1,652.01
Sub Department 8173 - Glen Athol Rd.-CR#13 Totals										
		\$0.00	(\$1,821.18)	(\$1,821.18)	\$0.00	\$0.00	\$0.00	(\$1,821.18)	0%	(\$1,652.01)
Sub Department 8175 - CR#22 Harrisburg Rd										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	742.13
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$742.13
Sub Department 8175 - CR#22 Harrisburg Rd Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$742.13)
Sub Department 8177 - CR#7 Bay Rd										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	152.70
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	28.40
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	8.70
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	2.03
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	150.28
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2.10
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$344.21
Sub Department 8177 - CR#7 Bay Rd Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$344.21)
Sub Department 8182 - CR#16 East River Drive										
EXPENSE										
810	Retirement	.00	2.57	2.57	.00	.00	.00	2.57	0	.00
860	Hospitalization	.00	1.96	1.96	.00	.00	.00	1.96	0	.00
865	Dental Insurance	.00	.04	.04	.00	.00	.00	.04	0	.00
EXPENSE TOTALS		\$0.00	\$4.57	\$4.57	\$0.00	\$0.00	\$0.00	\$4.57	0%	\$0.00
Sub Department 8182 - CR#16 East River Drive Totals										
		\$0.00	(\$4.57)	(\$4.57)	\$0.00	\$0.00	\$0.00	(\$4.57)	0%	\$0.00
Sub Department 8183 - CR#48 Trout Lake Road										
EXPENSE										
110	Salaries - Regular	.00	867.17	867.17	.00	.00	.00	867.17	0	5,560.06
120	Salaries - Overtime	.00	22.72	22.72	.00	.00	.00	22.72	0	970.92
280	Projects	.00	14,984.97	14,984.97	.00	.00	.00	14,984.97	0	86,560.85
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	9,663.92

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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
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8183 - CR#48 Trout Lake Road										
EXPENSE										
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,122.25
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	388.73
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	90.89
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,841.03
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	33.20
EXPENSE TOTALS		\$0.00	\$15,874.86	\$15,874.86	\$0.00	\$0.00	\$0.00	\$15,874.86	0%	\$107,231.85
Sub Department 8183 - CR#48 Trout Lake Road Totals		\$0.00	(\$15,874.86)	(\$15,874.86)	\$0.00	\$0.00	\$0.00	(\$15,874.86)	0%	(\$107,231.85)
Sub Department 8184 - CR#13 Glen Athol Road										
EXPENSE										
280	Projects	.00	3,439.65	3,439.65	.00	.00	.00	3,439.65	0	.00
EXPENSE TOTALS		\$0.00	\$3,439.65	\$3,439.65	\$0.00	\$0.00	\$0.00	\$3,439.65	0%	\$0.00
Sub Department 8184 - CR#13 Glen Athol Road Totals		\$0.00	(\$3,439.65)	(\$3,439.65)	\$0.00	\$0.00	\$0.00	(\$3,439.65)	0%	\$0.00
Sub Department 8194 - CR12 Hadley Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	133.24
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	104.93
280	Projects	.00	54.41	54.41	.00	.00	.00	54.41	0	565.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	44.30
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	13.75
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3.22
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	184.89
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3.63
EXPENSE TOTALS		\$0.00	\$54.41	\$54.41	\$0.00	\$0.00	\$0.00	\$54.41	0%	\$1,052.96
Sub Department 8194 - CR12 Hadley Road Totals		\$0.00	(\$54.41)	(\$54.41)	\$0.00	\$0.00	\$0.00	(\$54.41)	0%	(\$1,052.96)
Sub Department 8196 - 2014 CR#7 Bay Road										
EXPENSE										
110	Salaries - Regular	.00	2,081.53	2,081.53	.00	.00	.00	2,081.53	0	3,585.51
120	Salaries - Overtime	.00	460.36	460.36	.00	.00	.00	460.36	0	818.75
280	Projects	.00	12,263.23	12,263.23	.00	.00	.00	12,263.23	0	58,108.54
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	6,540.23
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	750.31
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	273.06
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	63.85
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,375.58
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	21.13
EXPENSE TOTALS		\$0.00	\$14,805.12	\$14,805.12	\$0.00	\$0.00	\$0.00	\$14,805.12	0%	\$71,536.96

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8196 - 2014 CR#7 Bay Road Totals		\$0.00	(\$14,805.12)	(\$14,805.12)	\$0.00	\$0.00	\$0.00	(\$14,805.12)	0%	(\$71,536.96)
Sub Department 8197 - 2014 CR#22 Harrisburg Road										
EXPENSE										
280	Projects	.00	4,980.25	4,980.25	.00	.00	.00	4,980.25	0	.00
EXPENSE TOTALS		\$0.00	\$4,980.25	\$4,980.25	\$0.00	\$0.00	\$0.00	\$4,980.25	0%	\$0.00
Sub Department 8197 - 2014 CR#22 Harrisburg Road Totals		\$0.00	(\$4,980.25)	(\$4,980.25)	\$0.00	\$0.00	\$0.00	(\$4,980.25)	0%	\$0.00
Sub Department 8201 - 2014 CR#4 Mountain Avenue										
EXPENSE										
110	Salaries - Regular	.00	845.94	845.94	.00	.00	.00	845.94	0	1,522.54
120	Salaries - Overtime	.00	464.77	464.77	.00	.00	.00	464.77	0	884.99
280	Projects	.00	4,442.37	4,442.37	.00	.00	.00	4,442.37	0	52,298.41
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	2,655.48
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	390.29
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	149.27
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	34.91
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	762.63
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13.09
EXPENSE TOTALS		\$0.00	\$5,753.08	\$5,753.08	\$0.00	\$0.00	\$0.00	\$5,753.08	0%	\$58,711.61
Sub Department 8201 - 2014 CR#4 Mountain Avenue Totals		\$0.00	(\$5,753.08)	(\$5,753.08)	\$0.00	\$0.00	\$0.00	(\$5,753.08)	0%	(\$58,711.61)
Sub Department 8202 - 2014 CR#72 Garnet Lake Road										
EXPENSE										
860	Hospitalization	.00	60.79	60.79	.00	.00	.00	60.79	0	.00
EXPENSE TOTALS		\$0.00	\$60.79	\$60.79	\$0.00	\$0.00	\$0.00	\$60.79	0%	\$0.00
Sub Department 8202 - 2014 CR#72 Garnet Lake Road Totals		\$0.00	(\$60.79)	(\$60.79)	\$0.00	\$0.00	\$0.00	(\$60.79)	0%	\$0.00
Sub Department 8205 - 2014 CR#55 Valentine Pond Road										
EXPENSE										
280	Projects	.00	16.01	16.01	.00	.00	.00	16.01	0	.00
EXPENSE TOTALS		\$0.00	\$16.01	\$16.01	\$0.00	\$0.00	\$0.00	\$16.01	0%	\$0.00
Sub Department 8205 - 2014 CR#55 Valentine Pond Road Totals		\$0.00	(\$16.01)	(\$16.01)	\$0.00	\$0.00	\$0.00	(\$16.01)	0%	\$0.00
Sub Department 8206 - 2014 CR#76 Dartmouth Road										
EXPENSE										
110	Salaries - Regular	.00	547.25	547.25	.00	.00	.00	547.25	0	2,108.09
120	Salaries - Overtime	.00	45.20	45.20	.00	.00	.00	45.20	0	1,289.89
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	94.86
280	Projects	.00	13,031.08	13,031.08	.00	.00	.00	13,031.08	0	39,733.61
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	4,379.74
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	559.22

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8206 - 2014 CR#76 Dartmouth Road										
EXPENSE										
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	208.07
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	48.65
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	476.26
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6.77
EXPENSE TOTALS		\$0.00	\$13,623.53	\$13,623.53	\$0.00	\$0.00	\$0.00	\$13,623.53	0%	\$48,905.16
Sub Department 8206 - 2014 CR#76 Dartmouth Road		\$0.00	(\$13,623.53)	(\$13,623.53)	\$0.00	\$0.00	\$0.00	(\$13,623.53)	0%	(\$48,905.16)
Totals										
Sub Department 8208 - 2014 CR#19 Olmstedville Road										
EXPENSE										
280	Projects	.00	2,780.00	2,780.00	.00	.00	.00	2,780.00	0	.00
860	Hospitalization	.00	73.74	73.74	.00	.00	.00	73.74	0	.00
EXPENSE TOTALS		\$0.00	\$2,853.74	\$2,853.74	\$0.00	\$0.00	\$0.00	\$2,853.74	0%	\$0.00
Sub Department 8208 - 2014 CR#19 Olmstedville Road		\$0.00	(\$2,853.74)	(\$2,853.74)	\$0.00	\$0.00	\$0.00	(\$2,853.74)	0%	\$0.00
Totals										
Sub Department 8210 - 2014 CR#16 East River Drive										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	274.72
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	51.10
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	15.89
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	3.72
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	208.80
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4.09
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$558.32
Sub Department 8210 - 2014 CR#16 East River Drive		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$558.32)
Sub Department 8216 - 2014 CR#12 Hadley Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	936.43
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	461.75
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	94.86
280	Projects	.00	92.02	92.02	.00	.00	.00	92.02	0	3,250.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	242.36
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	87.14
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	20.38
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	817.01
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	9.03
EXPENSE TOTALS		\$0.00	\$92.02	\$92.02	\$0.00	\$0.00	\$0.00	\$92.02	0%	\$5,918.96
Sub Department 8216 - 2014 CR#12 Hadley Road		\$0.00	(\$92.02)	(\$92.02)	\$0.00	\$0.00	\$0.00	(\$92.02)	0%	(\$5,918.96)

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Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8219 - 2015 CR#12 Hadley Road										
EXPENSE										
110	Salaries - Regular	.00	3,718.83	3,718.83	.00	.00	.00	3,718.83	0	8,561.41
120	Salaries - Overtime	.00	1,634.10	1,634.10	.00	.00	.00	1,634.10	0	1,589.35
130	Salaries - Part Time	.00	121.86	121.86	.00	.00	.00	121.86	0	569.16
280	Projects	.00	9,649.99	9,649.99	.00	.00	.00	9,649.99	0	105,350.01
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	19,473.94
810	Retirement	.00	838.74	838.74	.00	.00	.00	838.74	0	1,789.45
830	Social Security	.00	328.34	328.34	.00	.00	.00	328.34	0	622.31
831	Medicare Contribution	.00	76.81	76.81	.00	.00	.00	76.81	0	145.60
860	Hospitalization	.00	709.41	709.41	.00	.00	.00	709.41	0	2,745.27
865	Dental Insurance	.00	8.48	8.48	.00	.00	.00	8.48	0	31.48
EXPENSE TOTALS		\$0.00	\$17,086.56	\$17,086.56	\$0.00	\$0.00	\$0.00	\$17,086.56	0%	\$140,877.98
Sub Department 8219 - 2015 CR#12 Hadley Road Totals										
		\$0.00	(\$17,086.56)	(\$17,086.56)	\$0.00	\$0.00	\$0.00	(\$17,086.56)	0%	(\$140,877.98)
Sub Department 8220 - 2015 CR#16 East River Drive										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	17,149.25
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3,816.23
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	225.29
280	Projects	.00	383.89	383.89	.00	.00	.00	383.89	0	162,635.44
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	42,701.07
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,629.91
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,239.29
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	289.79
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	11,797.74
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	156.18
EXPENSE TOTALS		\$0.00	\$383.89	\$383.89	\$0.00	\$0.00	\$0.00	\$383.89	0%	\$243,640.19
Sub Department 8220 - 2015 CR#16 East River Drive Totals										
		\$0.00	(\$383.89)	(\$383.89)	\$0.00	\$0.00	\$0.00	(\$383.89)	0%	(\$243,640.19)
Sub Department 8221 - 2015 CR#7 Bay Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	30,045.70
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3,615.35
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,754.91
280	Projects	.00	4,896.47	4,896.47	.00	.00	.00	4,896.47	0	122,198.90
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	63,230.00
810	Retirement	.00	333.89	333.89	.00	.00	.00	333.89	0	6,183.76
830	Social Security	.00	127.42	127.42	.00	.00	.00	127.42	0	2,073.38
831	Medicare Contribution	.00	29.79	29.79	.00	.00	.00	29.79	0	484.91

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8221 - 2015 CR#7 Bay Road										
EXPENSE										
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	17,573.05
865	Dental Insurance	.00	1.01	1.01	.00	.00	.00	1.01	0	250.45
EXPENSE TOTALS		\$0.00	\$5,388.58	\$5,388.58	\$0.00	\$0.00	\$0.00	\$5,388.58	0%	\$247,410.41
Sub Department 8221 - 2015 CR#7 Bay Road Totals		\$0.00	(\$5,388.58)	(\$5,388.58)	\$0.00	\$0.00	\$0.00	(\$5,388.58)	0%	(\$247,410.41)
Sub Department 8222 - 2015 CR#4 Mountain Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	11,841.87
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,728.33
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	105.52
280	Projects	.00	1,191.09	1,191.09	.00	.00	.00	1,191.09	0	74,187.61
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	21,125.47
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,396.92
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	829.30
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	193.95
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	5,178.51
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	62.34
EXPENSE TOTALS		\$0.00	\$1,191.09	\$1,191.09	\$0.00	\$0.00	\$0.00	\$1,191.09	0%	\$117,649.82
Sub Department 8222 - 2015 CR#4 Mountain Road Totals		\$0.00	(\$1,191.09)	(\$1,191.09)	\$0.00	\$0.00	\$0.00	(\$1,191.09)	0%	(\$117,649.82)
Sub Department 8223 - 2015 CR#22 Harrisburg Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	6,511.33
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,174.10
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	284.58
280	Projects	.00	756.18	756.18	.00	.00	.00	756.18	0	97,377.30
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	16,161.68
810	Retirement	.00	191.09	191.09	.00	.00	.00	191.09	0	1,336.80
830	Social Security	.00	69.65	69.65	.00	.00	.00	69.65	0	460.85
831	Medicare Contribution	.00	16.29	16.29	.00	.00	.00	16.29	0	107.80
860	Hospitalization	.00	476.26	476.26	.00	.00	.00	476.26	0	6,313.42
865	Dental Insurance	.00	6.77	6.77	.00	.00	.00	6.77	0	78.39
EXPENSE TOTALS		\$0.00	\$1,516.24	\$1,516.24	\$0.00	\$0.00	\$0.00	\$1,516.24	0%	\$129,806.25
Sub Department 8223 - 2015 CR#22 Harrisburg Road Totals		\$0.00	(\$1,516.24)	(\$1,516.24)	\$0.00	\$0.00	\$0.00	(\$1,516.24)	0%	(\$129,806.25)
Sub Department 8224 - 2015 CR#72 Garnet Lake Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	8,165.44

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8224 - 2015 CR#72 Garnet Lake Road										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	891.87
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	498.02
280	Projects	.00	2,042.37	2,042.37	.00	.00	.00	2,042.37	0	74,456.42
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	21,722.90
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,514.73
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	556.15
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	130.04
860	Hospitalization	.00	244.02	244.02	.00	.00	.00	244.02	0	5,718.19
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	74.22
EXPENSE TOTALS		\$0.00	\$2,286.39	\$2,286.39	\$0.00	\$0.00	\$0.00	\$2,286.39	0%	\$113,727.98
Sub Department 8224 - 2015 CR#72 Garnet Lake Road Totals		\$0.00	(\$2,286.39)	(\$2,286.39)	\$0.00	\$0.00	\$0.00	(\$2,286.39)	0%	(\$113,727.98)
Sub Department 8225 - 2015 CR#71 Stone Schoolhouse Rd										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	6,569.18
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,360.66
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	33,011.51
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	12,720.16
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,393.73
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	479.74
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	112.22
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	650.37
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10.64
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,308.21
Sub Department 8225 - 2015 CR#71 Stone Schoolhouse Rd Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$56,308.21)
Sub Department 8226 - 2015 CR#55 Valentine Pond Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	9,848.16
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,852.58
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	680.01
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	196,193.58
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	20,550.47
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,197.67
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	787.84
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	184.26

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8226 - 2015 CR#55 Valentine Pond Road										
EXPENSE										
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	3,567.57
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	41.06
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236,903.20
Sub Department 8226 - 2015 CR#55 Valentine Pond Road Totals										
Sub Department 8227 - 2015 CR#13 Glen Athol Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	16,484.39
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	3,462.08
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	284.58
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	209,846.31
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	28,357.95
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,491.10
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,189.81
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	278.28
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	6,479.73
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	68.99
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$269,943.22
Sub Department 8227 - 2015 CR#13 Glen Athol Road Totals										
Sub Department 8228 - 2015 CR#19 Olmsteadville Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	11,955.17
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	5,222.61
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,600.77
280	Projects	.00	9,558.87	9,558.87	.00	.00	.00	9,558.87	0	294,500.88
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	17,491.37
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,871.81
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,106.81
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	258.82
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	6,114.50
865	Dental Insurance	.00	.03	.03	.00	.00	.00	.03	0	72.82
EXPENSE TOTALS		\$0.00	\$9,558.90	\$9,558.90	\$0.00	\$0.00	\$0.00	\$9,558.90	0%	\$341,195.56
Sub Department 8228 - 2015 CR#19 Olmsteadville Road Totals										
Sub Department 8229 - 2015 CR#48 Trout Lake Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	22,291.21

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8229 - 2015 CR#48 Trout Lake Road										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,777.14
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	189.72
280	Projects	.00	21,124.55	21,124.55	.00	.00	.00	21,124.55	0	247,842.35
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	35,732.09
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	4,718.32
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,564.74
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	366.00
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	6,178.89
865	Dental Insurance	.00	.87	.87	.00	.00	.00	.87	0	69.82
EXPENSE TOTALS		\$0.00	\$21,124.52	\$21,124.52	\$0.00	\$0.00	\$0.00	\$21,124.52	0%	\$323,730.28
Sub Department 8229 - 2015 CR#48 Trout Lake Road Totals		\$0.00	(\$21,125.42)	(\$21,125.42)	\$0.00	\$0.00	\$0.00	(\$21,125.42)	0%	(\$323,730.28)
Sub Department 8230 - 2015 CR#10 Schroon River Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	7,285.82
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,303.63
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	189.72
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	186,666.23
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	15,573.12
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,640.08
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	575.10
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	134.49
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	5,692.01
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	66.64
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$220,126.84
Sub Department 8230 - 2015 CR#10 Schroon River Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$220,126.84)
Sub Department 8231 - 2015 CR#29 Peaceful Valley Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	15,184.86
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,520.58
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,324.07
280	Projects	.00	2,378.62	2,378.62	.00	.00	.00	2,378.62	0	301,341.50
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	26,701.26
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,486.55
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,300.67
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	304.18

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8231 - 2015 CR#29 Peaceful Valley Road										
EXPENSE										
860	Hospitalization	.00	221.04	221.04	.00	.00	.00	221.04	0	2,162.15
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	22.45
EXPENSE TOTALS		\$0.00	\$2,599.66	\$2,599.66	\$0.00	\$0.00	\$0.00	\$2,599.66	0%	\$357,348.27
Sub Department 8231 - 2015 CR#29 Peaceful Valley Road Totals		\$0.00	(\$2,599.66)	(\$2,599.66)	\$0.00	\$0.00	\$0.00	(\$2,599.66)	0%	(\$357,348.27)
Sub Department 8232 - 2015 CR#18 Sagamore Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	5,942.78
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	908.99
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	189.72
280	Projects	.00	7,006.31	7,006.31	.00	.00	.00	7,006.31	0	40,693.69
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	11,005.34
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,200.57
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	413.73
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	96.78
EXPENSE TOTALS		\$0.00	\$7,006.31	\$7,006.31	\$0.00	\$0.00	\$0.00	\$7,006.31	0%	\$60,451.60
Sub Department 8232 - 2015 CR#18 Sagamore Road Totals		\$0.00	(\$7,006.31)	(\$7,006.31)	\$0.00	\$0.00	\$0.00	(\$7,006.31)	0%	(\$60,451.60)
Sub Department 8233 - 2015 CR#66 Country Club Road										
EXPENSE										
110	Salaries - Regular	.00	305.96	305.96	.00	.00	.00	305.96	0	10,002.72
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,803.60
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	474.30
280	Projects	.00	43,180.64	43,180.64	.00	.00	.00	43,180.64	0	35,615.58
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	20,534.58
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,306.69
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	789.42
831	Medicare Contribution	.00	568.21	568.21	.00	.00	.00	568.21	0	184.64
860	Hospitalization	.00	14.85	14.85	.00	.00	.00	14.85	0	1,509.51
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	19.49
EXPENSE TOTALS		\$0.00	\$44,069.66	\$44,069.66	\$0.00	\$0.00	\$0.00	\$44,069.66	0%	\$74,240.53
Sub Department 8233 - 2015 CR#66 Country Club Road Totals		\$0.00	(\$44,069.66)	(\$44,069.66)	\$0.00	\$0.00	\$0.00	(\$44,069.66)	0%	(\$74,240.53)
Sub Department 8234 - 2016 CR#48 Trout Lake Road										
EXPENSE										
110	Salaries - Regular	.00	19,839.99	19,839.99	.00	.00	19,839.99	.00	100	.00
120	Salaries - Overtime	.00	3,436.10	3,436.10	.00	.00	3,436.10	.00	100	.00
130	Salaries - Part Time	.00	3,632.13	3,632.13	.00	.00	3,632.13	.00	100	.00

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Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8234 - 2016 CR#48 Trout Lake Road										
EXPENSE										
280	Projects	198,000.00	(24,564.58)	173,435.42	.00	547.50	172,887.92	.00	100	.00
421	Equipment Rental	.00	27,912.71	27,912.71	.00	.00	27,912.71	.00	100	.00
810	Retirement	.00	3,278.89	3,278.89	.00	.00	3,278.89	.00	100	.00
830	Social Security	.00	1,594.64	1,594.64	.00	.00	1,594.64	.00	100	.00
831	Medicare Contribution	.00	372.90	372.90	.00	.00	372.90	.00	100	.00
860	Hospitalization	.00	7,473.22	7,473.22	.00	.00	7,473.22	.00	100	.00
865	Dental Insurance	.00	102.10	102.10	.00	.00	102.10	.00	100	.00
EXPENSE TOTALS		\$198,000.00	\$43,078.10	\$241,078.10	\$0.00	\$547.50	\$240,530.60	\$0.00	100%	\$0.00
Sub Department 8234 - 2016 CR#48 Trout Lake Road		(\$198,000.00)	(\$43,078.10)	(\$241,078.10)	\$0.00	(\$547.50)	(\$240,530.60)	\$0.00	100%	\$0.00
Totals										
Sub Department 8235 - 2016 CR#76 Dartmouth Road										
EXPENSE										
110	Salaries - Regular	.00	14,586.25	14,586.25	.00	.00	14,586.25	.00	100	.00
120	Salaries - Overtime	.00	2,875.53	2,875.53	.00	.00	2,875.53	.00	100	.00
130	Salaries - Part Time	.00	1,407.24	1,407.24	.00	.00	1,407.24	.00	100	.00
280	Projects	188,000.00	(16,536.31)	171,463.69	.00	11,356.81	160,106.68	.20	100	.00
421	Equipment Rental	.00	27,232.50	27,232.50	.00	.00	27,232.50	.00	100	.00
810	Retirement	.00	2,486.33	2,486.33	.00	.00	2,486.33	.00	100	.00
830	Social Security	.00	1,136.19	1,136.19	.00	.00	1,136.19	.00	100	.00
831	Medicare Contribution	.00	265.68	265.68	.00	.00	265.68	.00	100	.00
860	Hospitalization	.00	1,443.34	1,443.34	.00	.00	1,443.34	.00	100	.00
865	Dental Insurance	.00	21.47	21.47	.00	.00	21.47	.00	100	.00
EXPENSE TOTALS		\$188,000.00	\$34,918.22	\$222,918.22	\$0.00	\$11,356.81	\$211,561.21	\$0.20	100%	\$0.00
Sub Department 8235 - 2016 CR#76 Dartmouth Road		(\$188,000.00)	(\$34,918.22)	(\$222,918.22)	\$0.00	(\$11,356.81)	(\$211,561.21)	(\$0.20)	100%	\$0.00
Totals										
Sub Department 8236 - 2016 CR#22 Harrisburg Road										
EXPENSE										
110	Salaries - Regular	.00	7,384.36	7,384.36	.00	.00	7,384.36	.00	100	.00
120	Salaries - Overtime	.00	541.82	541.82	.00	.00	541.82	.00	100	.00
130	Salaries - Part Time	.00	2,028.11	2,028.11	.00	.00	2,028.11	.00	100	.00
280	Projects	103,000.00	(11,168.05)	91,831.95	.00	.00	91,831.95	.00	100	.00
421	Equipment Rental	.00	11,673.41	11,673.41	.00	.00	11,673.41	.00	100	.00
810	Retirement	.00	1,105.72	1,105.72	.00	.00	1,105.72	.00	100	.00
830	Social Security	.00	600.86	600.86	.00	.00	600.86	.00	100	.00
831	Medicare Contribution	.00	140.50	140.50	.00	.00	140.50	.00	100	.00
860	Hospitalization	.00	2,760.81	2,760.81	.00	.00	2,760.81	.00	100	.00
865	Dental Insurance	.00	36.24	36.24	.00	.00	38.24	(2.00)	106	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
EXPENSE TOTALS		\$103,000.00	\$15,103.78	\$118,103.78	\$0.00	\$0.00	\$118,105.78	(\$2.00)	100%	\$0.00
Sub Department 8236 - 2016 CR#22 Harrisburg Road		(\$103,000.00)	(\$15,103.78)	(\$118,103.78)	\$0.00	\$0.00	(\$118,105.78)	\$2.00	100%	\$0.00
Sub Department 8237 - 2016 CR#55 Valentine Pond Road										
EXPENSE										
110	Salaries - Regular	.00	11,938.66	11,938.66	.00	.00	11,938.66	.00	100	.00
120	Salaries - Overtime	.00	1,448.45	1,448.45	.00	.00	1,448.45	.00	100	.00
130	Salaries - Part Time	.00	2,384.36	2,384.36	.00	.00	2,384.36	.00	100	.00
280	Projects	175,000.00	(23,130.64)	151,869.36	.00	1,440.32	150,429.04	.00	100	.00
421	Equipment Rental	.00	24,464.37	24,464.37	.00	.00	24,464.37	.00	100	.00
810	Retirement	.00	1,952.61	1,952.61	.00	.00	1,952.61	.00	100	.00
830	Social Security	.00	929.75	929.75	.00	.00	929.75	.00	100	.00
831	Medicare Contribution	.00	217.45	217.45	.00	.00	217.45	.00	100	.00
860	Hospitalization	.00	5,727.20	5,727.20	.00	.00	5,727.20	.00	100	.00
865	Dental Insurance	.00	60.63	60.63	.00	.00	60.63	.00	100	.00
EXPENSE TOTALS		\$175,000.00	\$25,992.84	\$200,992.84	\$0.00	\$1,440.32	\$199,552.52	\$0.00	100%	\$0.00
Sub Department 8237 - 2016 CR#55 Valentine Pond Road		(\$175,000.00)	(\$25,992.84)	(\$200,992.84)	\$0.00	(\$1,440.32)	(\$199,552.52)	\$0.00	100%	\$0.00
Sub Department 8238 - 2016 CR#10 Schroon River Road										
EXPENSE										
110	Salaries - Regular	.00	6,521.29	6,521.29	.00	.00	3,953.03	2,568.26	61	.00
120	Salaries - Overtime	.00	.00	.00	.00	.00	2,568.26	(2,568.26)	+++	.00
130	Salaries - Part Time	.00	733.61	733.61	.00	.00	733.61	.00	100	.00
280	Projects	188,000.00	(15,224.03)	172,775.97	.00	.00	172,600.08	175.89	100	.00
421	Equipment Rental	.00	11,922.16	11,922.16	.00	.00	11,922.16	.00	100	.00
810	Retirement	.00	853.82	853.82	.00	.00	853.82	.00	100	.00
830	Social Security	.00	434.11	434.11	.00	.00	434.11	.00	100	.00
831	Medicare Contribution	.00	101.54	101.54	.00	.00	101.54	.00	100	.00
860	Hospitalization	.00	2,255.86	2,255.86	.00	.00	2,255.86	.00	100	.00
865	Dental Insurance	.00	27.71	27.71	.00	.00	27.71	.00	100	.00
EXPENSE TOTALS		\$188,000.00	\$7,626.07	\$195,626.07	\$0.00	\$0.00	\$195,450.18	\$175.89	100%	\$0.00
Sub Department 8238 - 2016 CR#10 Schroon River Road		(\$188,000.00)	(\$7,626.07)	(\$195,626.07)	\$0.00	\$0.00	(\$195,450.18)	(\$175.89)	100%	\$0.00
Sub Department 8239 - 2016 CR#76 Murray Road										
EXPENSE										
110	Salaries - Regular	.00	11,753.21	11,753.21	.00	.00	11,753.21	.00	100	.00
120	Salaries - Overtime	.00	3,866.93	3,866.93	.00	.00	3,866.93	.00	100	.00
130	Salaries - Part Time	.00	1,413.86	1,413.86	.00	.00	1,413.86	.00	100	.00
280	Projects	210,000.00	(10,730.42)	199,269.58	.00	23,321.26	175,948.32	.00	100	.00
421	Equipment Rental	.00	21,696.43	21,696.43	.00	.00	21,695.81	.62	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
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8239 - 2016 CR#76 Murray Road										
EXPENSE										
810	Retirement	.00	2,234.66	2,234.66	.00	.00	2,234.66	.00	100	.00
830	Social Security	.00	1,036.19	1,036.19	.00	.00	1,036.19	.00	100	.00
831	Medicare Contribution	.00	242.33	242.33	.00	.00	242.33	.00	100	.00
860	Hospitalization	.00	3,733.12	3,733.12	.00	.00	3,733.12	.00	100	.00
865	Dental Insurance	.00	49.40	49.40	.00	.00	49.40	.00	100	.00
EXPENSE TOTALS		\$210,000.00	\$35,295.71	\$245,295.71	\$0.00	\$23,321.26	\$221,973.83	\$0.62	100%	\$0.00
Sub Department 8239 - 2016 CR#76 Murray Road Totals		(\$210,000.00)	(\$35,295.71)	(\$245,295.71)	\$0.00	(\$23,321.26)	(\$221,973.83)	(\$0.62)	100%	\$0.00
Sub Department 8240 - 2016 CR#7 Bay Road										
EXPENSE										
110	Salaries - Regular	.00	5,122.16	5,122.16	.00	.00	5,122.16	.00	100	.00
120	Salaries - Overtime	.00	963.94	963.94	.00	.00	963.94	.00	100	.00
130	Salaries - Part Time	.00	980.79	980.79	.00	.00	980.79	.00	100	.00
280	Projects	172,000.00	(104,775.59)	67,224.41	.00	.00	67,224.41	.00	100	.00
421	Equipment Rental	.00	14,576.70	14,576.70	.00	.00	14,576.70	.00	100	.00
810	Retirement	.00	840.41	840.41	.00	.00	840.41	.00	100	.00
830	Social Security	.00	420.33	420.33	.00	.00	420.33	.00	100	.00
831	Medicare Contribution	.00	98.26	98.26	.00	.00	98.26	.00	100	.00
860	Hospitalization	.00	2,122.28	2,122.28	.00	.00	2,122.28	.00	100	.00
865	Dental Insurance	.00	36.48	36.48	.00	.00	36.48	.00	100	.00
EXPENSE TOTALS		\$172,000.00	(\$79,614.24)	\$92,385.76	\$0.00	\$0.00	\$92,385.76	\$0.00	100%	\$0.00
Sub Department 8240 - 2016 CR#7 Bay Road Totals		(\$172,000.00)	\$79,614.24	(\$92,385.76)	\$0.00	\$0.00	(\$92,385.76)	\$0.00	100%	\$0.00
Sub Department 8241 - 2016 CR#72 Garnet Lake Road										
EXPENSE										
110	Salaries - Regular	.00	8,856.19	8,856.19	.00	.00	8,856.19	.00	100	.00
120	Salaries - Overtime	.00	749.97	749.97	.00	.00	749.97	.00	100	.00
130	Salaries - Part Time	.00	2,281.15	2,281.15	.00	.00	2,281.15	.00	100	.00
280	Projects	107,000.00	(3,031.12)	103,968.88	.00	1,792.30	93,317.47	8,859.11	91	.00
810	Retirement	.00	1,249.20	1,249.20	.00	.00	1,249.20	.00	100	.00
830	Social Security	.00	715.43	715.43	.00	.00	715.43	.00	100	.00
831	Medicare Contribution	.00	167.33	167.33	.00	.00	167.33	.00	100	.00
860	Hospitalization	.00	1,390.83	1,390.83	.00	.00	1,390.83	.00	100	.00
865	Dental Insurance	.00	21.60	21.60	.00	.00	21.60	.00	100	.00
EXPENSE TOTALS		\$107,000.00	\$12,400.58	\$119,400.58	\$0.00	\$1,792.30	\$108,749.17	\$8,859.11	93%	\$0.00
Sub Department 8241 - 2016 CR#72 Garnet Lake Road Totals		(\$107,000.00)	(\$12,400.58)	(\$119,400.58)	\$0.00	(\$1,792.30)	(\$108,749.17)	(\$8,859.11)	93%	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8242 - 2016 CR#36 Valley Road										
EXPENSE										
110	Salaries - Regular	.00	9,756.70	9,756.70	.00	.00	9,756.70	.00	100	.00
120	Salaries - Overtime	.00	4,468.27	4,468.27	.00	.00	4,468.27	.00	100	.00
130	Salaries - Part Time	.00	1,880.16	1,880.16	.00	.00	1,880.16	.00	100	.00
280	Projects	210,000.00	(6,348.43)	203,651.57	.00	.00	203,329.98	321.59	100	.00
421	Equipment Rental	.00	17,809.66	17,809.66	.00	.00	17,809.66	.00	100	.00
810	Retirement	.00	1,694.07	1,694.07	.00	.00	1,694.07	.00	100	.00
830	Social Security	.00	972.31	972.31	.00	.00	972.31	.00	100	.00
831	Medicare Contribution	.00	227.39	227.39	.00	.00	227.39	.00	100	.00
860	Hospitalization	.00	4,415.50	4,415.50	.00	.00	4,415.50	.00	100	.00
865	Dental Insurance	.00	64.88	64.88	.00	.00	64.88	.00	100	.00
EXPENSE TOTALS		\$210,000.00	\$34,940.51	\$244,940.51	\$0.00	\$0.00	\$244,618.92	\$321.59	100%	\$0.00
Sub Department 8242 - 2016 CR#36 Valley Road Totals		(\$210,000.00)	(\$34,940.51)	(\$244,940.51)	\$0.00	\$0.00	(\$244,618.92)	(\$321.59)	100%	\$0.00
Sub Department 8243 - 2016 CR#4 Athol Road										
EXPENSE										
110	Salaries - Regular	.00	6,466.26	6,466.26	.00	.00	6,466.26	.00	100	.00
120	Salaries - Overtime	.00	1,488.65	1,488.65	.00	.00	1,488.65	.00	100	.00
130	Salaries - Part Time	.00	1,567.75	1,567.75	.00	.00	1,567.75	.00	100	.00
280	Projects	105,000.00	(6,391.99)	98,608.01	.00	.00	98,608.01	.00	100	.00
421	Equipment Rental	.00	8,347.54	8,347.54	.00	.00	8,347.54	.00	100	.00
810	Retirement	.00	1,086.54	1,086.54	.00	.00	1,086.54	.00	100	.00
830	Social Security	.00	566.06	566.06	.00	.00	566.06	.00	100	.00
831	Medicare Contribution	.00	132.43	132.43	.00	.00	132.43	.00	100	.00
EXPENSE TOTALS		\$105,000.00	\$13,263.24	\$118,263.24	\$0.00	\$0.00	\$118,263.24	\$0.00	100%	\$0.00
Sub Department 8243 - 2016 CR#4 Athol Road Totals		(\$105,000.00)	(\$13,263.24)	(\$118,263.24)	\$0.00	\$0.00	(\$118,263.24)	\$0.00	100%	\$0.00
Sub Department 8244 - 2016 CR#19 Olmsteadville Road										
EXPENSE										
280	Projects	233,000.00	.00	233,000.00	.00	.00	.00	233,000.00	0	.00
EXPENSE TOTALS		\$233,000.00	\$0.00	\$233,000.00	\$0.00	\$0.00	\$0.00	\$233,000.00	0%	\$0.00
Sub Department 8244 - 2016 CR#19 Olmsteadville Road Totals		(\$233,000.00)	\$0.00	(\$233,000.00)	\$0.00	\$0.00	\$0.00	(\$233,000.00)	0%	\$0.00
Sub Department 8245 - 2016 CR#73 Gore Mountain										
EXPENSE										
110	Salaries - Regular	.00	4,605.73	4,605.73	.00	.00	4,605.73	.00	100	.00
120	Salaries - Overtime	.00	970.45	970.45	.00	.00	970.45	.00	100	.00
130	Salaries - Part Time	.00	1,470.55	1,470.55	.00	.00	1,470.55	.00	100	.00
280	Projects	30,000.00	(2,246.60)	27,753.40	.00	.00	27,350.12	403.28	99	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8245 - 2016 CR#73 Gore Mountain										
EXPENSE										
810	Retirement	.00	783.47	783.47	.00	.00	783.47	.00	100	.00
830	Social Security	.00	436.93	436.93	.00	.00	436.93	.00	100	.00
831	Medicare Contribution	.00	102.19	102.19	.00	.00	102.19	.00	100	.00
860	Hospitalization	.00	163.36	163.36	.00	.00	163.36	.00	100	.00
865	Dental Insurance	.00	2.96	2.96	.00	.00	2.96	.00	100	.00
EXPENSE TOTALS		\$30,000.00	\$6,289.04	\$36,289.04	\$0.00	\$0.00	\$35,885.76	\$403.28	99%	\$0.00
Sub Department 8245 - 2016 CR#73 Gore Mountain Totals		(\$30,000.00)	(\$6,289.04)	(\$36,289.04)	\$0.00	\$0.00	(\$35,885.76)	(\$403.28)	99%	\$0.00
Sub Department 8246 - 2016 CR#8 Friends Lake Road										
EXPENSE										
110	Salaries - Regular	.00	3,960.43	3,960.43	.00	.00	3,960.43	.00	100	.00
120	Salaries - Overtime	.00	300.65	300.65	.00	.00	300.65	.00	100	.00
130	Salaries - Part Time	.00	1,373.95	1,373.95	.00	.00	1,373.95	.00	100	.00
280	Projects	90,000.00	(1,674.60)	88,325.40	.00	.00	83,695.97	4,629.43	95	.00
421	Equipment Rental	.00	8,148.96	8,148.96	.00	.00	8,148.96	.00	100	.00
810	Retirement	.00	561.92	561.92	.00	.00	561.92	.00	100	.00
830	Social Security	.00	337.47	337.47	.00	.00	337.47	.00	100	.00
831	Medicare Contribution	.00	78.93	78.93	.00	.00	78.93	.00	100	.00
EXPENSE TOTALS		\$90,000.00	\$13,087.71	\$103,087.71	\$0.00	\$0.00	\$98,458.28	\$4,629.43	96%	\$0.00
Sub Department 8246 - 2016 CR#8 Friends Lake Road Totals		(\$90,000.00)	(\$13,087.71)	(\$103,087.71)	\$0.00	\$0.00	(\$98,458.28)	(\$4,629.43)	96%	\$0.00
Sub Department 8247 - 2016 CR#21 West Hague Road										
EXPENSE										
110	Salaries - Regular	.00	16,985.93	16,985.93	.00	.00	16,985.93	.00	100	.00
120	Salaries - Overtime	.00	2,010.84	2,010.84	.00	.00	2,010.84	.00	100	.00
130	Salaries - Part Time	.00	2,358.71	2,358.71	.00	.00	2,358.71	.00	100	.00
280	Projects	172,000.00	(33,368.29)	138,631.71	.00	13,033.37	125,598.34	.00	100	.00
421	Equipment Rental	.00	29,216.30	29,216.30	.00	.00	29,216.30	.00	100	.00
810	Retirement	.00	2,719.63	2,719.63	.00	.00	2,719.63	.00	100	.00
830	Social Security	.00	1,254.57	1,254.57	.00	.00	1,254.57	.00	100	.00
831	Medicare Contribution	.00	293.43	293.43	.00	.00	293.43	.00	100	.00
860	Hospitalization	.00	3,750.96	3,750.96	.00	.00	3,750.96	.00	100	.00
865	Dental Insurance	.00	56.77	56.77	.00	.00	56.77	.00	100	.00
EXPENSE TOTALS		\$172,000.00	\$25,278.85	\$197,278.85	\$0.00	\$13,033.37	\$184,245.48	\$0.00	100%	\$0.00
Sub Department 8247 - 2016 CR#21 West Hague Road Totals		(\$172,000.00)	(\$25,278.85)	(\$197,278.85)	\$0.00	(\$13,033.37)	(\$184,245.48)	\$0.00	100%	\$0.00

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8248 - 2016 CR#11B Valley Woods Road										
EXPENSE										
110	Salaries - Regular	.00	8,016.58	8,016.58	.00	.00	8,016.86	(.28)	100	.00
120	Salaries - Overtime	.00	859.44	859.44	.00	.00	859.44	.00	100	.00
130	Salaries - Part Time	.00	1,475.13	1,475.13	.00	.00	1,475.13	.00	100	.00
280	Projects	101,000.00	(16,781.56)	84,218.44	.00	.00	83,414.38	804.06	99	.00
421	Equipment Rental	.00	14,544.19	14,544.19	.00	.00	14,544.19	.00	100	.00
810	Retirement	.00	1,233.15	1,233.15	.00	.00	1,233.15	.00	100	.00
830	Social Security	.00	621.97	621.97	.00	.00	621.97	.00	100	.00
831	Medicare Contribution	.00	145.51	145.51	.00	.00	145.51	.00	100	.00
860	Hospitalization	.00	237.93	237.93	.00	.00	237.93	.00	100	.00
865	Dental Insurance	.00	3.38	3.38	.00	.00	3.38	.00	100	.00
EXPENSE TOTALS		\$101,000.00	\$10,355.72	\$111,355.72	\$0.00	\$0.00	\$110,551.94	\$803.78	99%	\$0.00
Sub Department 8248 - 2016 CR#11B Valley Woods Road Totals		(\$101,000.00)	(\$10,355.72)	(\$111,355.72)	\$0.00	\$0.00	(\$110,551.94)	(\$803.78)	99%	\$0.00
Sub Department 8249 - 2016 CR#28 Corinth Road										
EXPENSE										
280	Projects	18,000.00	.00	18,000.00	.00	.00	11,388.78	6,611.22	63	.00
EXPENSE TOTALS		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$11,388.78	\$6,611.22	63%	\$0.00
Sub Department 8249 - 2016 CR#28 Corinth Road Totals		(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$11,388.78)	(\$6,611.22)	63%	\$0.00
Sub Department 8250 - 2016 CR#16 Bay Road										
EXPENSE										
110	Salaries - Regular	.00	5,149.56	5,149.56	.00	.00	5,149.56	.00	100	.00
120	Salaries - Overtime	.00	4,709.11	4,709.11	.00	.00	4,709.11	.00	100	.00
130	Salaries - Part Time	.00	724.33	724.33	.00	.00	724.33	.00	100	.00
280	Projects	.00	79,915.39	79,915.39	.00	.00	79,911.82	3.57	100	.00
421	Equipment Rental	.00	13,448.83	13,448.83	.00	.00	13,448.83	.00	100	.00
810	Retirement	.00	1,238.41	1,238.41	.00	.00	1,238.41	.00	100	.00
830	Social Security	.00	632.88	632.88	.00	.00	632.88	.00	100	.00
831	Medicare Contribution	.00	148.05	148.05	.00	.00	148.05	.00	100	.00
860	Hospitalization	.00	3,353.69	3,353.69	.00	.00	3,353.69	.00	100	.00
865	Dental Insurance	.00	62.75	62.75	.00	.00	62.75	.00	100	.00
EXPENSE TOTALS		\$0.00	\$109,383.00	\$109,383.00	\$0.00	\$0.00	\$109,379.43	\$3.57	100%	\$0.00
Sub Department 8250 - 2016 CR#16 Bay Road Totals		\$0.00	(\$109,383.00)	(\$109,383.00)	\$0.00	\$0.00	(\$109,379.43)	(\$3.57)	100%	\$0.00
Sub Department 8251 - 2016 CR#35 Diamond Point Road										
EXPENSE										
110	Salaries - Regular	.00	7,664.29	7,664.29	.00	.00	7,664.29	.00	100	.00
120	Salaries - Overtime	.00	2,375.70	2,375.70	.00	.00	2,375.70	.00	100	.00

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Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8251 - 2016 CR#35 Diamond Point Road										
EXPENSE										
130	Salaries - Part Time	.00	1,390.49	1,390.49	.00	.00	1,390.49	.00	100	.00
280	Projects	.00	183,475.82	183,475.82	.00	.00	179,861.57	3,614.25	98	.00
421	Equipment Rental	.00	12,757.99	12,757.99	12,757.99	.00	12,757.99	.00	100	.00
810	Retirement	.00	1,326.23	1,326.23	.00	.00	1,326.23	.00	100	.00
830	Social Security	.00	685.35	685.35	.00	.00	685.35	.00	100	.00
831	Medicare Contribution	.00	160.28	160.28	.00	.00	160.28	.00	100	.00
860	Hospitalization	.00	2,751.48	2,751.48	.00	.00	2,751.48	.00	100	.00
865	Dental Insurance	.00	42.10	42.10	.00	.00	42.10	.00	100	.00
EXPENSE TOTALS		\$0.00	\$212,629.73	\$212,629.73	\$12,757.99	\$0.00	\$209,015.48	\$3,614.25	98%	\$0.00
Sub Department 8251 - 2016 CR#35 Diamond Point Road Totals		\$0.00	(\$212,629.73)	(\$212,629.73)	(\$12,757.99)	\$0.00	(\$209,015.48)	(\$3,614.25)	98%	\$0.00
Sub Department 8252 - 2016 CR#11 Bolton Landing/Riverb										
EXPENSE										
110	Salaries - Regular	.00	3,996.71	3,996.71	.00	.00	3,996.71	.00	100	.00
120	Salaries - Overtime	.00	2,038.18	2,038.18	.00	.00	2,038.18	.00	100	.00
130	Salaries - Part Time	.00	872.91	872.91	.00	.00	872.91	.00	100	.00
280	Projects	.00	175,498.19	175,498.19	(1,258.95)	10,626.63	139,569.03	25,302.53	86	.00
421	Equipment Rental	.00	4,590.72	4,590.72	4,590.72	.00	4,590.72	.00	100	.00
810	Retirement	.00	795.21	795.21	.00	.00	795.21	.00	100	.00
830	Social Security	.00	427.84	427.84	.00	.00	427.84	.00	100	.00
831	Medicare Contribution	.00	100.44	100.44	.00	.00	100.04	.40	100	.00
EXPENSE TOTALS		\$0.00	\$188,320.20	\$188,320.20	\$3,331.77	\$10,626.63	\$152,390.64	\$25,302.93	87%	\$0.00
Sub Department 8252 - 2016 CR#11 Bolton Landing/Riverb Totals		\$0.00	(\$188,320.20)	(\$188,320.20)	(\$3,331.77)	(\$10,626.63)	(\$152,390.64)	(\$25,302.93)	87%	\$0.00
Sub Department 8253 - 2016 CR#45 Water Street										
EXPENSE										
110	Salaries - Regular	.00	7,851.34	7,851.34	.00	.00	7,851.34	.00	100	.00
120	Salaries - Overtime	.00	145.36	145.36	.00	.00	145.36	.00	100	.00
130	Salaries - Part Time	.00	910.74	910.74	.00	.00	910.74	.00	100	.00
280	Projects	.00	24,943.90	24,943.90	.00	2,100.00	21,246.77	1,597.13	94	.00
421	Equipment Rental	.00	13,751.21	13,751.21	13,751.21	.00	13,751.21	.00	100	.00
810	Retirement	.00	1,112.85	1,112.85	.00	.00	1,112.85	.00	100	.00
830	Social Security	.00	530.35	530.35	.00	.00	530.35	.00	100	.00
831	Medicare Contribution	.00	124.00	124.00	.00	.00	124.00	.00	100	.00
860	Hospitalization	.00	502.17	502.17	.00	.00	502.17	.00	100	.00
865	Dental Insurance	.00	7.31	7.31	.00	.00	7.31	.00	100	.00

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Fund D - County Road										
Department 5112 - County Roads										
EXPENSE TOTALS		\$0.00	\$49,879.23	\$49,879.23	\$13,751.21	\$2,100.00	\$46,182.10	\$1,597.13	97%	\$0.00
Sub Department 8253 - 2016 CR#45 Water Street Totals		\$0.00	(\$49,879.23)	(\$49,879.23)	(\$13,751.21)	(\$2,100.00)	(\$46,182.10)	(\$1,597.13)	97%	\$0.00
Sub Department 8254 - 2016 CR#10 Schroon River Road										
EXPENSE										
280	Projects	.00	52,000.00	52,000.00	.00	.00	.00	52,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%	\$0.00
Sub Department 8254 - 2016 CR#10 Schroon River Road Totals		\$0.00	(\$52,000.00)	(\$52,000.00)	\$0.00	\$0.00	\$0.00	(\$52,000.00)	0%	\$0.00
Department 5112 - County Roads Totals		(\$2,300,000.00)	(\$1,004,044.31)	(\$3,304,044.31)	(\$29,840.97)	(\$64,218.19)	(\$2,708,689.10)	(\$531,137.02)	84%	(\$3,286,459.16)
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	1,000.00	.00	1,000.00	.00	.00	2,035.00	(1,035.00)	204	1,097.25
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,035.00	(\$1,035.00)	204%	\$1,097.25
EXPENSE										
110	Salaries - Regular	87,958.00	(10,000.00)	77,958.00	26,342.35	.00	65,808.50	12,149.50	84	56,615.09
120	Salaries - Overtime	151,000.00	(30,000.00)	121,000.00	52,858.49	.00	125,423.80	(4,423.80)	104	112,648.78
130	Salaries - Part Time	.00	4,000.00	4,000.00	2,115.38	.00	3,900.26	99.74	98	601.14
410	Supplies	510,000.00	(48,402.00)	461,598.00	115,618.71	100,702.54	360,894.94	.52	100	372,775.42
413	Repair & Maint.-Bldg/Property	15,000.00	(1,993.00)	13,007.00	.00	.00	.00	13,007.00	0	.00
417	Water/Sewer/Taxes	100.00	.00	100.00	.00	.00	52.10	47.90	52	61.60
421	Equipment Rental	226,000.00	.00	226,000.00	.00	.00	226,000.00	.00	100	244,000.00
445	Foods	9,000.00	.00	9,000.00	732.50	.00	5,390.20	3,609.80	60	6,697.10
470	Contract	1,229,814.00	395.00	1,230,209.00	36,595.63	8,000.00	1,222,208.86	.14	100	1,071,393.84
810	Retirement	39,096.00	.00	39,096.00	7,704.05	.00	21,034.65	18,061.35	54	39,614.66
830	Social Security	12,712.00	.00	12,712.00	4,801.17	.00	11,980.34	731.66	94	9,765.85
831	Medicare Contribution	3,467.00	.00	3,467.00	1,122.84	.00	2,801.86	665.14	81	2,284.02
840	Workmen's Compensation	3,634.00	.00	3,634.00	.00	.00	1,724.10	1,909.90	47	3,633.89
860	Hospitalization	27,380.00	.00	27,380.00	6,306.56	.00	27,276.90	103.10	100	43,719.81
865	Dental Insurance	329.00	.00	329.00	83.77	.00	398.60	(69.60)	121	554.56
EXPENSE TOTALS		\$2,315,490.00	(\$86,000.00)	\$2,229,490.00	\$254,281.45	\$108,702.54	\$2,074,895.11	\$45,892.35	98%	\$1,964,365.76
Department 5142 - Snow Removal - County Totals		(\$2,314,490.00)	\$86,000.00	(\$2,228,490.00)	(\$254,281.45)	(\$108,702.54)	(\$2,072,860.11)	(\$46,927.35)	98%	(\$1,963,268.51)
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	105,097.00	.00	105,097.00	11,868.31	.00	26,230.39	78,866.61	25	34,489.08
REVENUE TOTALS		\$105,097.00	\$0.00	\$105,097.00	\$11,868.31	\$0.00	\$26,230.39	\$78,866.61	25%	\$34,489.08
EXPENSE										
110	Salaries - Regular	55,083.00	(6,000.00)	49,083.00	4,439.68	.00	9,640.88	39,442.12	20	14,100.04
120	Salaries - Overtime	.00	4,000.00	4,000.00	2,193.85	.00	5,377.49	(1,377.49)	134	4,628.20
130	Salaries - Part Time	.00	2,000.00	2,000.00	1,636.45	.00	2,949.72	(949.72)	147	94.86

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5148 - Services to Other Govts.										
EXPENSE										
421	Equipment Rental	5,000.00	2,355.55	7,355.55	2,355.55	.00	2,355.55	5,000.00	32	.00
439	Misc Fees & Expenses	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
810	Retirement	8,708.00	.00	8,708.00	899.48	.00	2,877.74	5,830.26	33	3,914.21
830	Social Security	3,417.00	.00	3,417.00	512.74	.00	1,102.25	2,314.75	32	1,100.48
831	Medicare Contribution	799.00	.00	799.00	119.91	.00	257.79	541.21	32	257.39
860	Hospitalization	19,864.00	(2,806.43)	17,057.57	1,195.62	.00	3,637.67	13,419.90	21	7,498.26
865	Dental Insurance	252.00	.00	252.00	20.90	.00	63.69	188.31	25	93.88
EXPENSE TOTALS		\$103,123.00	(\$450.88)	\$102,672.12	\$13,374.18	\$0.00	\$28,262.78	\$74,409.34	28%	\$31,687.32
Department 5148 - Services to Other Govts. Totals		\$1,974.00	\$450.88	\$2,424.88	(\$1,505.87)	\$0.00	(\$2,032.39)	\$4,457.27	-84%	\$2,801.76
Department 9055 - Disability										
EXPENSE										
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	2,544.65
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,544.65
Department 9055 - Disability Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,544.65)
Department 9730 - Bond Anticipation Notes										
EXPENSE										
610	Principal-Indebtedness	382,110.00	.00	382,110.00	.00	.00	382,110.00	.00	100	382,110.00
710	Interest-Indebtedness	11,464.00	.00	11,464.00	.00	.00	8,055.73	3,408.27	70	11,545.79
EXPENSE TOTALS		\$393,574.00	\$0.00	\$393,574.00	\$0.00	\$0.00	\$390,165.73	\$3,408.27	99%	\$393,655.79
Department 9730 - Bond Anticipation Notes Totals		(\$393,574.00)	\$0.00	(\$393,574.00)	\$0.00	\$0.00	(\$390,165.73)	(\$3,408.27)	99%	(\$393,655.79)
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	2,224.00	.00	2,224.00	1,084.09	.00	2,169.35	54.65	98	2,164.43
REVENUE TOTALS		\$2,224.00	\$0.00	\$2,224.00	\$1,084.09	\$0.00	\$2,169.35	\$54.65	98%	\$2,164.43
EXPENSE										
910	Interfund Transfers	35,851.00	.00	35,851.00	24,549.67	.00	35,209.34	641.66	98	35,373.68
EXPENSE TOTALS		\$35,851.00	\$0.00	\$35,851.00	\$24,549.67	\$0.00	\$35,209.34	\$641.66	98%	\$35,373.68
Sub Department 0181 - Transfer-Debt Service Totals		(\$33,627.00)	\$0.00	(\$33,627.00)	(\$23,465.58)	\$0.00	(\$33,039.99)	(\$587.01)	98%	(\$33,209.25)
Department 9901 - Transfers Totals		(\$33,627.00)	\$0.00	(\$33,627.00)	(\$23,465.58)	\$0.00	(\$33,039.99)	(\$587.01)	98%	(\$33,209.25)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	343,035.00	120,954.00	463,989.00	(719.00)	.00	330,411.50	133,577.50	71	384,144.68
EXPENSE TOTALS		\$343,035.00	\$120,954.00	\$463,989.00	(\$719.00)	\$0.00	\$330,411.50	\$133,577.50	71%	\$384,144.68
Department 9950 - Transfers-Capital Projects Totals		(\$343,035.00)	(\$120,954.00)	(\$463,989.00)	\$719.00	\$0.00	(\$330,411.50)	(\$133,577.50)	71%	(\$384,144.68)

Fund **D - County Road** Totals

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

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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
REVENUE TOTALS		1,891,700.00	9,359,423.83	11,251,123.83	44,829.71	.00	10,752,593.56	498,530.27	96%	11,217,909.64
EXPENSE TOTALS		11,280,836.00	816,248.69	12,097,084.69	701,707.60	354,951.86	10,608,006.85	1,134,125.98	91%	11,018,221.84
Fund D - County Road Totals		(\$9,389,136.00)	\$8,543,175.14	(\$845,960.86)	(\$656,877.89)	(\$354,951.86)	\$144,586.71	(\$635,595.71)		\$199,687.80
Fund DM - Road Machinery										
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	.00	.00	.00	.00	.00	.00	.00	+++	64,903.58
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$64,903.58
Department 1910 - Unallocated Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$64,903.58)
Department 5130 - Machinery										
REVENUE										
1001	Real Property Taxes	.00	1,374,270.00	1,374,270.00	.00	.00	1,374,270.00	.00	100	1,353,827.00
2401	Interest & Earnings	3,500.00	.00	3,500.00	435.21	.00	2,114.95	1,385.05	60	3,241.18
2650	Sale Scrap & Excess Material	5,000.00	.00	5,000.00	.00	.00	2,438.35	2,561.65	49	7,377.31
2655	Minor Sales, Other	60,000.00	.00	60,000.00	1,182.65	.00	40,117.56	19,882.44	67	55,093.95
2665	Sale of Equipment	5,000.00	.00	5,000.00	.00	.00	25,361.10	(20,361.10)	507	59,909.50
2680	Insurance Recoveries	.00	56,344.84	56,344.84	.00	.00	37,044.84	19,300.00	66	23,810.95
2716	Grants From Other Sources	.00	109,000.00	109,000.00	.00	.00	83,933.00	25,067.00	77	.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	150.00	(150.00)	+++	650.00
2801	Interfund Revenues	1,365,100.00	.00	1,365,100.00	.00	.00	1,365,100.00	.00	100	1,505,700.00
3597	Transportation	.00	.00	.00	.00	.00	.00	.00	+++	4,072.00
4597	Transportation	.00	.00	.00	.00	.00	.00	.00	+++	73,296.90
REVENUE TOTALS		\$1,438,600.00	\$1,539,614.84	\$2,978,214.84	\$1,617.86	\$0.00	\$2,930,529.80	\$47,685.04	98%	\$3,086,978.79
EXPENSE										
110	Salaries - Regular	498,565.00	.00	498,565.00	44,219.67	.00	426,390.10	72,174.90	86	428,316.21
120	Salaries - Overtime	30,000.00	.00	30,000.00	5,862.65	.00	15,271.20	14,728.80	51	15,841.04
210	Furniture/Furnishings	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	601.48
220	Office Equipment	112.00	181.00	293.00	.00	.00	292.40	.60	100	128.50
230	Automotive Equipment	770,400.00	547,513.96	1,317,913.96	64,746.64	352,012.97	953,543.84	12,357.15	99	1,015,385.83
240	Highway & Street Equipment	.00	83,933.00	83,933.00	.00	.00	83,933.00	.00	100	.00
250	Technical Equipment	21,500.00	(21,500.00)	.00	.00	.00	.00	.00	+++	15,544.71
260	Other Equipment	44,400.00	(11,500.00)	32,900.00	5,498.34	1,204.00	30,051.92	1,644.08	95	21,823.07
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	18,481.96
410	Supplies	107,000.00	.00	107,000.00	7,654.76	6,632.87	57,415.55	42,951.58	60	75,023.82
413	Repair & Maint.-Bldg/Property	30,000.00	3,554.40	33,554.40	16,335.00	3,554.40	18,622.85	11,377.15	66	8,899.65
414	Gas-Natural	6,000.00	.00	6,000.00	119.27	.00	1,233.83	4,766.17	21	2,316.32
415	Electricity	58,000.00	(687.00)	57,313.00	3,597.39	.00	44,959.52	12,353.48	78	57,993.26
416	Oil & Gas-Heating	100,000.00	.00	100,000.00	960.10	.00	19,282.73	80,717.27	19	54,775.87
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.00	4,361.61	2,638.39	62	6,433.73
418	Ins-General Liability	54,389.00	3,616.00	58,005.00	.00	.00	57,838.31	166.69	100	.00
421	Equipment Rental	7,000.00	(210.00)	6,790.00	348.85	.00	3,879.91	2,910.09	57	4,113.23

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
422	Repair/Maint-Equipment	15,000.00	12,881.00	27,881.00	125.99	2,000.00	3,175.13	22,705.87	19	17,271.79
423	Telephone	3,000.00	.00	3,000.00	130.15	.00	2,545.86	454.14	85	2,763.49
424	Postage	6,000.00	.00	6,000.00	2,000.00	.00	2,180.35	3,819.65	36	26.65
426	Subscriptions	6,000.00	.00	6,000.00	480.96	.00	5,872.00	128.00	98	5,808.45
435	Medical Fees	204.00	.00	204.00	.00	.00	48.00	156.00	24	420.00
436	Advertising Fees	.00	607.00	607.00	.00	.00	606.66	.34	100	658.48
439	Misc Fees & Expenses	2,000.00	(1,740.00)	260.00	.00	.00	87.20	172.80	34	765.19
441	Auto-Supplies & Repair	400,000.00	22,195.63	422,195.63	21,995.60	53,985.12	245,381.43	122,829.08	71	479,769.26
442	Automotive - Gas & Oil	400,000.00	(120,172.00)	279,828.00	14,244.08	4,389.84	164,381.00	111,057.16	60	229,669.74
444	Travel/Education/Conference	100.00	4,542.00	4,642.00	.00	4,541.82	40.00	60.18	99	60.00
445	Foods	900.00	(50.00)	850.00	.00	.00	128.31	721.69	15	335.34
453	Uniforms & Clothing	10,200.00	(301.00)	9,899.00	1,101.80	.00	5,610.11	4,288.89	57	6,928.36
455	Safety Equipment	1,700.00	.00	1,700.00	.00	.00	137.89	1,562.11	8	1,170.56
470	Contract	6,000.00	1,860.00	7,860.00	.00	3,186.19	4,673.24	.57	100	6,926.90
810	Retirement	74,303.00	.00	74,303.00	5,047.66	.00	59,971.93	14,331.07	81	71,352.96
830	Social Security	32,770.00	.00	32,770.00	2,966.71	.00	26,266.22	6,503.78	80	26,409.71
831	Medicare Contribution	7,664.00	.00	7,664.00	693.84	.00	6,142.92	1,521.08	80	6,176.42
840	Workmen's Compensation	12,941.00	.00	12,941.00	.00	.00	12,941.00	.00	100	17,454.17
855	Disability	.00	605.00	605.00	.00	.00	604.19	.81	100	2,120.52
860	Hospitalization	121,908.00	(461.00)	121,447.00	9,561.17	.00	98,807.15	22,639.85	81	111,316.63
861	Retirees Hospitalization	94,234.00	(144.00)	94,090.00	7,187.06	.00	89,413.46	4,676.54	95	86,993.53
865	Dental Insurance	1,796.00	.00	1,796.00	116.00	.00	1,367.31	428.69	76	1,523.88
EXPENSE TOTALS		\$2,932,586.00	\$523,223.99	\$3,455,809.99	\$214,993.69	\$431,507.21	\$2,447,458.13	\$576,844.65	83%	\$2,801,600.71
Department 5130 - Machinery Totals		(\$1,493,986.00)	\$1,016,390.85	(\$477,595.15)	(\$213,375.83)	(\$431,507.21)	\$483,071.67	(\$529,159.61)	-11%	\$285,378.08
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	52,147.00	.00	52,147.00	4,487.58	.00	59,473.75	(7,326.75)	114	79,862.76
REVENUE TOTALS		\$52,147.00	\$0.00	\$52,147.00	\$4,487.58	\$0.00	\$59,473.75	(\$7,326.75)	114%	\$79,862.76
EXPENSE										
110	Salaries - Regular	8,000.00	.00	8,000.00	589.32	.00	4,890.97	3,109.03	61	6,010.59
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	159.72	40.28	80	251.68
410	Supplies	2,500.00	.00	2,500.00	113.50	.00	2,452.64	47.36	98	760.84
411	Rent-Building/Property	3,600.00	2,400.00	6,000.00	.00	.00	6,000.00	.00	100	3,600.00
421	Equipment Rental	450.00	.00	450.00	.00	.00	450.00	.00	100	461.08
422	Repair/Maint-Equipment	10,000.00	(2,014.00)	7,986.00	496.54	.00	3,983.83	4,002.17	50	9,417.67
424	Postage	.00	2.00	2.00	.00	.00	.00	2.00	0	.00
439	Misc Fees & Expenses	1,200.00	(2.00)	1,198.00	.00	.00	.00	1,198.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 5140 - Motor Fuel Farms										
EXPENSE										
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	4,022.72	.00	4,974.48	8,025.52	38	10,411.75
470	Contract	10,000.00	(386.00)	9,614.00	1,042.50	2,500.00	7,055.81	58.19	99	3,960.00
810	Retirement	1,353.00	.00	1,353.00	31.39	.00	796.55	556.45	59	690.15
830	Social Security	508.00	.00	508.00	35.36	.00	306.30	201.70	60	381.55
831	Medicare Contribution	119.00	.00	119.00	8.27	.00	71.65	47.35	60	89.24
860	Hospitalization	1,154.00	.00	1,154.00	61.11	.00	(2.83)	1,156.83	0	869.04
865	Dental Insurance	21.00	.00	21.00	1.05	.00	9.91	11.09	47	15.05
EXPENSE TOTALS		\$52,105.00	\$0.00	\$52,105.00	\$6,401.76	\$2,500.00	\$31,149.03	\$18,455.97	65%	\$36,918.64
Department 5140 - Motor Fuel Farms Totals		\$42.00	\$0.00	\$42.00	(\$1,914.18)	(\$2,500.00)	\$28,324.72	(\$25,782.72)	61487%	\$42,944.12
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	11,089.00	.00	11,089.00	5,405.79	.00	10,817.39	271.61	98	10,794.15
REVENUE TOTALS		\$11,089.00	\$0.00	\$11,089.00	\$5,405.79	\$0.00	\$10,817.39	\$271.61	98%	\$10,794.15
EXPENSE										
910	Interfund Transfers	179,386.00	.00	179,386.00	123,034.12	.00	176,188.24	3,197.76	98	176,655.34
EXPENSE TOTALS		\$179,386.00	\$0.00	\$179,386.00	\$123,034.12	\$0.00	\$176,188.24	\$3,197.76	98%	\$176,655.34
Sub Department 0181 - Transfer-Debt Service Totals		(\$168,297.00)	\$0.00	(\$168,297.00)	(\$117,628.33)	\$0.00	(\$165,370.85)	(\$2,926.15)	98%	(\$165,861.19)
Department 9901 - Transfers Totals		(\$168,297.00)	\$0.00	(\$168,297.00)	(\$117,628.33)	\$0.00	(\$165,370.85)	(\$2,926.15)	98%	(\$165,861.19)
Fund DM - Road Machinery Totals										
REVENUE TOTALS		1,501,836.00	1,539,614.84	3,041,450.84	11,511.23	.00	3,000,820.94	40,629.90	99%	3,177,635.70
EXPENSE TOTALS		3,164,077.00	523,223.99	3,687,300.99	344,429.57	434,007.21	2,654,795.40	598,498.38	84%	3,080,078.27
Fund DM - Road Machinery Totals		(\$1,662,241.00)	\$1,016,390.85	(\$645,850.15)	(\$332,918.34)	(\$434,007.21)	\$346,025.54	(\$557,868.48)		\$97,557.43
Fund GI - Warren Co. Indust Park Sewer										
Department 8197 - Industrial Park Sewer										
REVENUE										
1030	Special Assessments	6,332.00	.00	6,332.00	.00	.00	4,264.27	2,067.73	67	5,501.52
1090	Int and Pen on RPT	.00	.00	.00	.00	.00	.00	.00	+++	51.94
2122	Sewer Rents	7,898.00	.00	7,898.00	(1,947.12)	.00	7,355.70	542.30	93	13,032.94
2401	Interest & Earnings	.00	.00	.00	5.34	.00	25.75	(25.75)	+++	30.00
REVENUE TOTALS		\$14,230.00	\$0.00	\$14,230.00	(\$1,941.78)	\$0.00	\$11,645.72	\$2,584.28	82%	\$18,616.40
EXPENSE										
417	Water/Sewer/Taxes	14,230.00	.00	14,230.00	.00	.00	12,403.71	1,826.29	87	13,171.02
EXPENSE TOTALS		\$14,230.00	\$0.00	\$14,230.00	\$0.00	\$0.00	\$12,403.71	\$1,826.29	87%	\$13,171.02
Department 8197 - Industrial Park Sewer Totals		\$0.00	\$0.00	\$0.00	(\$1,941.78)	\$0.00	(\$757.99)	\$757.99	+++	\$5,445.38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund GI - Warren Co. Indust Park Sewer Totals										
	REVENUE TOTALS	14,230.00	.00	14,230.00	(1,941.78)	.00	11,645.72	2,584.28	82%	18,616.40
	EXPENSE TOTALS	14,230.00	.00	14,230.00	.00	.00	12,403.71	1,826.29	87%	13,171.02
Fund GI - Warren Co. Indust Park Sewer Totals		\$0.00	\$0.00	\$0.00	(\$1,941.78)	\$0.00	(\$757.99)	\$757.99		\$5,445.38
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
	REVENUE									
2401	Interest & Earnings	140.00	.00	140.00	7.32	.00	81.10	58.90	58	131.31
2801	Interfund Revenues	149,860.00	.00	149,860.00	.00	.00	82,108.20	67,751.80	55	66,200.56
	REVENUE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$7.32	\$0.00	\$82,189.30	\$67,810.70	55%	\$66,331.87
	EXPENSE									
850	Unemployment Insurance	150,000.00	.00	150,000.00	.00	.00	82,108.20	67,891.80	55	66,200.56
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$82,108.20	\$67,891.80	55%	\$66,200.56
Department 9050 - Unemployment Insurance Totals		\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$81.10	(\$81.10)	+++	\$131.31
Fund MS - Risk Retention Totals										
	REVENUE TOTALS	150,000.00	.00	150,000.00	7.32	.00	82,189.30	67,810.70	55%	66,331.87
	EXPENSE TOTALS	150,000.00	.00	150,000.00	.00	.00	82,108.20	67,891.80	55%	66,200.56
Fund MS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$7.32	\$0.00	\$81.10	(\$81.10)		\$131.31
Fund V - Debt Service										
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	673.18	.00	7,365.49	(7,365.49)	+++	3,091.90
2710	Premium on Obligations	.00	.00	.00	.00	.00	.00	.00	+++	76,924.65
5031	Interfund Transfers	2,923,560.00	.00	2,923,560.00	783,045.05	.00	3,453,117.64	(529,557.64)	118	3,601,308.40
	REVENUE TOTALS	\$2,923,560.00	\$0.00	\$2,923,560.00	\$783,718.23	\$0.00	\$3,460,483.13	(\$536,923.13)	118%	\$3,681,324.95
	EXPENSE									
610	Principal-Indebtedness	1,780,000.00	.00	1,780,000.00	615,000.00	.00	1,780,000.00	.00	100	2,014,000.00
710	Interest-Indebtedness	1,443,560.00	.00	1,443,560.00	468,045.05	.00	1,443,558.97	1.03	100	1,313,383.46
	EXPENSE TOTALS	\$3,223,560.00	\$0.00	\$3,223,560.00	\$1,083,045.05	\$0.00	\$3,223,558.97	\$1.03	100%	\$3,327,383.46
Department 9710 - Serial Bonds Totals		(\$3,223,560.00)	\$0.00	(\$3,223,560.00)	(\$1,083,045.05)	\$0.00	(\$3,223,558.97)	(\$1.03)	100%	(\$3,327,383.46)
Fund V - Debt Service Totals										
	REVENUE TOTALS	2,923,560.00	.00	2,923,560.00	783,718.23	.00	3,460,483.13	(536,923.13)	118%	3,681,324.95
	EXPENSE TOTALS	3,223,560.00	.00	3,223,560.00	1,083,045.05	.00	3,223,558.97	1.03	100%	3,327,383.46
Fund V - Debt Service Totals		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$299,326.82)	\$0.00	\$236,924.16	(\$536,924.16)		\$353,941.49
Grand Totals										
	REVENUE TOTALS	106,173,860.00	42,460,140.04	148,634,000.04	12,439,221.29	.00	137,297,091.75	11,336,908.29	92%	150,935,295.41
	EXPENSE TOTALS	148,652,363.00	4,343,479.29	152,995,842.29	11,067,232.68	2,324,522.72	133,951,424.80	16,719,894.77	89%	145,023,027.42
Grand Totals		(\$42,478,503.00)	\$38,116,660.75	(\$4,361,842.25)	\$1,371,988.61	(\$2,324,522.72)	\$3,345,666.95	(\$5,382,986.48)		\$5,912,267.99

Budget Performance Report - Countywide - Dec 31, 2016 (Prelim)

Fiscal Year to Date 12/31/16
Include Rollup Account and Rollup to Account