

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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	33,827,494.00	33,827,494.00	.00	.00	33,883,230.13	(55,736.13)	100	35,286,590.83
REVENUE TOTALS		\$0.00	\$33,827,494.00	\$33,827,494.00	\$0.00	\$0.00	\$33,883,230.13	(\$55,736.13)	100%	\$35,286,590.83
EXPENSE										
130	Salaries - Part Time	410,036.00	.00	410,036.00	31,584.44	.00	362,404.11	47,631.89	88	365,460.80
210	Furniture/Furnishings	.00	.00	.00	.00	(985.20)	985.20	.00	+++	.00
220	Office Equipment	.00	45.98	45.98	.00	.00	45.98	.00	100	.00
410	Supplies	7,000.00	747.28	7,747.28	.00	.00	6,107.00	1,640.28	79	8,059.38
417	Water/Sewer/Taxes	252,624.00	.00	252,624.00	.00	.00	252,624.00	.00	100	252,624.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	506.27	493.73	51	622.85
425	Reproduction Expenses	551.00	1,479.72	2,030.72	.00	.00	1,279.99	750.73	63	.00
426	Subscriptions	170.00	.00	170.00	.00	.00	133.91	36.09	79	129.90
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.00
428	Data Processing & Internet Fees	350.00	149.90	499.90	.00	.00	499.90	.00	100	484.90
436	Advertising Fees	2,000.00	.00	2,000.00	387.40	.00	1,710.06	289.94	86	891.67
437	Consulting Fees	2,600.00	6,500.00	9,100.00	.00	.00	6,500.00	2,600.00	71	2,070.00
439	Misc Fees & Expenses	.00	75.00	75.00	.00	.00	75.00	.00	100	.00
440	Legal/Transcript Fees	.00	5,573.42	5,573.42	.00	.00	.00	5,573.42	0	12,350.00
444	Travel/Education/Conference	18,000.00	(2,497.88)	15,502.12	60.00	597.00	9,787.29	5,117.83	67	16,476.82
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	232,500.00	.00	232,500.00	.00	29,137.97	201,362.03	2,000.00	99	177,014.27
810	Retirement	28,311.00	.00	28,311.00	2,580.06	.00	27,753.89	557.11	98	26,624.99
830	Social Security	25,431.00	.00	25,431.00	1,837.01	.00	21,218.12	4,212.88	83	21,168.86
831	Medicare Contribution	5,946.00	.00	5,946.00	429.54	.00	4,962.21	983.79	83	4,950.80
840	Workmen's Compensation	3,149.00	.00	3,149.00	.00	.00	3,149.00	.00	100	2,732.25
860	Hospitalization	65,066.00	.00	65,066.00	4,634.08	.00	56,047.29	9,018.71	86	57,221.59
861	Retirees Hospitalization	18,172.00	.00	18,172.00	.00	.00	12,769.77	5,402.23	70	18,020.55
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	463.52	.00	2,162.90	87.10	96	810.00
865	Dental Insurance	1,632.00	.00	1,632.00	96.42	.00	1,267.83	364.17	78	1,449.11
EXPENSE TOTALS		\$1,078,202.00	\$12,073.42	\$1,090,275.42	\$42,072.47	\$28,749.77	\$974,665.75	\$86,859.90	92%	\$970,476.74
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	2,789,360.15	2,789,360.15	.00	.00	1,805,505.47	983,854.68	65	.00
REVENUE TOTALS		\$0.00	\$2,789,360.15	\$2,789,360.15	\$0.00	\$0.00	\$1,805,505.47	\$983,854.68	65%	\$0.00
EXPENSE										
470	Contract	.00	3,966,066.15	3,966,066.15	75,000.00	1,227,927.60	2,352,581.87	385,556.68	90	220,000.00
EXPENSE TOTALS		\$0.00	\$3,966,066.15	\$3,966,066.15	\$75,000.00	\$1,227,927.60	\$2,352,581.87	\$385,556.68	90%	\$220,000.00
Totals		\$0.00	(\$1,176,706.00)	(\$1,176,706.00)	(\$75,000.00)	(\$1,227,927.60)	(\$547,076.40)	\$598,298.00	151%	(\$220,000.00)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 Totals		(\$1,078,202.00)	\$32,638,714.58	\$31,560,512.58	(\$117,072.47)	(\$1,256,677.37)	\$32,361,487.98	\$455,701.97	99%	\$34,096,114.09
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	364,103.00	(8,489.99)	355,613.01	28,131.88	.00	312,368.27	43,244.74	88	280,817.89
210	Furniture/Furnishings	.00	346.41	346.41	.00	.00	.00	346.41	0	389.40
220	Office Equipment	.00	62.49	62.49	.00	.00	62.49	.00	100	.00
410	Supplies	2,300.00	(.34)	2,299.66	137.56	.00	2,204.11	95.55	96	1,899.87
423	Telephone	900.00	(300.00)	600.00	34.72	.00	456.05	143.95	76	542.77
424	Postage	600.00	360.00	960.00	.00	.00	922.54	37.46	96	898.55
426	Subscriptions	4,491.00	130.58	4,621.58	.00	65.29	4,491.00	65.29	99	4,491.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	280.00	65.29	345.29	.00	.00	280.00	65.29	81	268.00
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	249.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	.00	60.00	0	229.25
444	Travel/Education/Conference	1,500.00	1,200.00	2,700.00	.00	.00	2,463.31	236.69	91	906.33
470	Contract	.00	11,808.00	11,808.00	.00	.00	11,700.00	108.00	99	5,000.00
810	Retirement	42,427.00	363.85	42,790.85	3,061.42	.00	32,573.06	10,217.79	76	31,276.08
830	Social Security	22,575.00	205.72	22,780.72	1,634.66	.00	18,284.42	4,496.30	80	16,074.42
831	Medicare Contribution	5,279.00	48.11	5,327.11	382.31	.00	4,276.30	1,050.81	80	3,759.40
840	Workmen's Compensation	1,638.00	.00	1,638.00	.00	.00	1,638.00	.00	100	1,424.00
860	Hospitalization	77,275.00	(2,000.00)	75,275.00	3,974.46	.00	53,484.07	21,790.93	71	66,906.96
861	Retirees Hospitalization	19,362.00	.00	19,362.00	.00	.00	16,091.60	3,270.40	83	17,515.63
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	107.73	.00	1,469.93	30.07	98	909.49
865	Dental Insurance	1,152.00	.00	1,152.00	67.66	.00	756.52	395.48	66	1,011.20
EXPENSE TOTALS		\$545,782.00	\$3,860.12	\$549,642.12	\$37,532.40	\$65.29	\$463,921.67	\$85,655.16	84%	\$434,969.24
Department 1011 - County Administrator Totals		(\$545,782.00)	(\$3,860.12)	(\$549,642.12)	(\$37,532.40)	(\$65.29)	(\$463,921.67)	(\$85,655.16)	84%	(\$434,969.24)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	690,281.00	.00	690,281.00	.00	.00	591,653.89	98,627.11	86	572,929.42
EXPENSE TOTALS		\$690,281.00	\$0.00	\$690,281.00	\$0.00	\$0.00	\$591,653.89	\$98,627.11	86%	\$572,929.42
Department 1013 - Sales Tax Agreement - G.F. Totals		(\$690,281.00)	\$0.00	(\$690,281.00)	\$0.00	\$0.00	(\$591,653.89)	(\$98,627.11)	86%	(\$572,929.42)
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	318,650.00	3,554.16	322,204.16	25,124.21	.00	284,518.03	37,686.13	88	265,383.53
210	Furniture/Furnishings	.00	.00	.00	.00	(3,379.75)	3,379.75	.00	+++	.00
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,529.18
423	Telephone	600.00	.00	600.00	39.06	.00	391.86	208.14	65	314.19
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
810	Retirement	37,343.00	430.77	37,773.77	3,045.06	.00	32,550.20	5,223.57	86	30,180.13
830	Social Security	19,756.00	220.36	19,976.36	1,446.24	.00	16,499.37	3,476.99	83	15,339.17

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1040 - Clerk-Legislative Board										
EXPENSE										
831	Medicare Contribution	4,619.00	51.53	4,670.53	338.23	.00	3,858.72	811.81	83	3,587.39
840	Workmen's Compensation	1,050.00	.00	1,050.00	.00	.00	1,050.00	.00	100	910.75
860	Hospitalization	48,782.00	.00	48,782.00	3,752.44	.00	45,029.28	3,752.72	92	45,029.28
861	Retirees Hospitalization	11,941.00	.00	11,941.00	.00	.00	9,907.90	2,033.10	83	10,627.43
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	1,019.52	84.48	92	1,019.52
EXPENSE TOTALS		\$444,445.00	\$4,256.82	\$448,701.82	\$33,830.20	(\$3,379.75)	\$398,304.63	\$53,776.94	88%	\$375,020.57
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,680.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,680.04
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,680.04)
Department 1040 - Clerk-Legislative Board Totals										
		(\$444,445.00)	(\$4,256.82)	(\$448,701.82)	(\$33,830.20)	\$3,379.75	(\$398,304.63)	(\$53,776.94)	88%	(\$376,700.61)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	184.68	.00	7,036.20	(7,036.20)	+++	6,011.57
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$184.68	\$0.00	\$7,036.20	(\$7,036.20)	+++	\$6,011.57
EXPENSE										
110	Salaries - Regular	.00	1,153.80	1,153.80	115.38	.00	1,384.56	(230.76)	120	1,384.56
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	999.38
426	Subscriptions	.00	622.36	622.36	.00	.00	622.36	.00	100	.00
427	Memberships & Dues	.00	1,692.13	1,692.13	.00	.00	1,692.13	.00	100	1,538.30
444	Travel/Education/Conference	.00	500.00	500.00	.00	.00	500.00	.00	100	.00
810	Retirement	.00	155.85	155.85	17.08	.00	190.01	(34.16)	122	186.16
830	Social Security	.00	68.11	68.11	7.16	.00	82.43	(14.32)	121	82.46
831	Medicare Contribution	.00	15.98	15.98	1.68	.00	19.34	(3.36)	121	19.35
EXPENSE TOTALS		\$0.00	\$4,208.23	\$4,208.23	\$141.30	\$0.00	\$4,490.83	(\$282.60)	107%	\$4,210.21
Department 1164 - Forfeited Crime Proceeds Totals										
		\$0.00	(\$4,208.23)	(\$4,208.23)	\$43.38	\$0.00	\$2,545.37	(\$6,753.60)	-60%	\$1,801.36
Department 1165 - District Attorney										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
2692	Other Compensation for Loss	.00	.00	.00	.00	.00	995.41	(995.41)	+++	.00
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	72,189.00	.00	72,189.00	.00	100	72,189.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	.00	.00	249,356.00	(211,184.00)	653	31,825.40
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	12,112.83	.00	38,607.11	20,992.89	65	30,833.60
3047	Discovery Reform	217,199.00	.00	217,199.00	.00	.00	.00	217,199.00	0	.00
REVENUE TOTALS		\$416,035.00	\$0.00	\$416,035.00	\$84,301.83	\$0.00	\$361,147.52	\$54,887.48	87%	\$134,848.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1165 - District Attorney										
EXPENSE										
110	Salaries - Regular	1,426,298.00	9,585.62	1,435,883.62	111,506.90	.00	1,256,975.08	178,908.54	88	1,139,134.36
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	45.66
210	Furniture/Furnishings	.00	1,710.00	1,710.00	.00	.00	1,708.26	1.74	100	.00
220	Office Equipment	.00	1,126.26	1,126.26	.00	.00	1,126.26	.00	100	1,142.44
250	Technical Equipment	2,000.00	1,500.00	3,500.00	.00	.00	.00	3,500.00	0	97.64
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	409.74
410	Supplies	13,000.00	(1,250.63)	11,749.37	626.10	.00	9,545.99	2,203.38	81	8,167.89
423	Telephone	3,500.00	.00	3,500.00	229.12	.00	2,308.69	1,191.31	66	2,023.69
424	Postage	2,600.00	.00	2,600.00	.00	.00	1,562.50	1,037.50	60	1,457.34
426	Subscriptions	6,900.00	.00	6,900.00	450.00	65.29	5,407.00	1,427.71	79	4,997.60
428	Data Processing & Internet Fees	2,300.00	.00	2,300.00	75.98	.00	2,089.96	210.04	91	1,965.92
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
440	Legal/Transcript Fees	50,000.00	(1,710.00)	48,290.00	3,624.50	10,013.00	28,360.72	9,916.28	79	26,964.50
444	Travel/Education/Conference	15,000.00	.00	15,000.00	1,337.85	834.15	5,965.46	8,200.39	45	10,855.94
445	Foods	500.00	.00	500.00	.00	.00	362.48	137.52	72	.00
453	Uniforms & Clothing	.00	124.37	124.37	19.98	.00	124.37	.00	100	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	4,998.00	2.00	100	3,330.00
810	Retirement	157,744.00	1,010.99	158,754.99	12,519.04	.00	131,636.02	27,118.97	83	122,570.22
830	Social Security	85,132.00	594.32	85,726.32	5,652.00	.00	73,320.33	12,405.99	86	65,466.08
831	Medicare Contribution	20,686.00	138.98	20,824.98	1,536.90	.00	17,419.52	3,405.46	84	15,782.35
840	Workmen's Compensation	7,122.00	.00	7,122.00	.00	.00	7,122.00	.00	100	6,190.00
860	Hospitalization	169,572.00	.00	169,572.00	12,927.16	.00	152,687.37	16,884.63	90	143,186.19
861	Retirees Hospitalization	7,420.00	.00	7,420.00	.00	.00	6,183.70	1,236.30	83	6,888.20
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	1,083.51	1,166.49	48	48.49
865	Dental Insurance	2,736.00	.00	2,736.00	251.20	.00	2,972.82	(236.82)	109	2,415.84
EXPENSE TOTALS		\$1,980,260.00	\$12,829.91	\$1,993,089.91	\$150,756.73	\$10,912.44	\$1,712,960.04	\$269,217.43	86%	\$1,563,200.09
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	636.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$636.00
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	636.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$636.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 1165 - District Attorney Totals		(\$1,564,225.00)	(\$12,829.91)	(\$1,577,054.91)	(\$66,454.90)	(\$10,912.44)	(\$1,351,812.52)	(\$214,329.95)	86%	(\$1,428,352.09)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	48,741.46	.00	122,315.94	49,073.06	71	107,785.24
REVENUE TOTALS		\$171,389.00	\$0.00	\$171,389.00	\$48,741.46	\$0.00	\$122,315.94	\$49,073.06	71%	\$107,785.24
EXPENSE										
110	Salaries - Regular	128,686.00	.00	128,686.00	9,933.20	.00	113,803.69	14,882.31	88	103,736.25
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.18	499.82	0	.23
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	403.63
410	Supplies	4,606.00	.00	4,606.00	.00	.00	1,539.88	3,066.12	33	33.08
423	Telephone	1,500.00	.00	1,500.00	75.50	.00	754.86	745.14	50	729.65
424	Postage	300.00	.00	300.00	.00	.00	200.16	99.84	67	253.57
427	Memberships & Dues	50.00	.00	50.00	.00	.00	25.00	25.00	50	25.00
428	Data Processing & Internet Fees	140.00	.00	140.00	.00	.00	140.00	.00	100	134.00
439	Misc Fees & Expenses	4,819.00	.00	4,819.00	.00	.00	.00	4,819.00	0	.00
444	Travel/Education/Conference	4,446.00	.00	4,446.00	15.72	.00	983.23	3,462.77	22	86.37
810	Retirement	15,641.00	.00	15,641.00	1,244.02	.00	13,485.33	2,155.67	86	13,706.96
830	Social Security	8,009.00	.00	8,009.00	589.02	.00	6,848.86	1,160.14	86	6,313.63
831	Medicare Contribution	1,873.00	.00	1,873.00	137.77	.00	1,601.76	271.24	86	1,476.57
860	Hospitalization	7,420.00	.00	7,420.00	1,112.70	.00	9,830.05	(2,410.05)	132	6,936.48
865	Dental Insurance	120.00	.00	120.00	18.48	.00	161.70	(41.70)	135	110.88
EXPENSE TOTALS		\$178,110.00	\$0.00	\$178,110.00	\$13,126.41	\$0.00	\$149,374.70	\$28,735.30	84%	\$133,946.30
Department 1168 - Crime Victims-Assist.DA Totals		(\$6,721.00)	\$0.00	(\$6,721.00)	\$35,615.05	\$0.00	(\$27,058.76)	\$20,337.76	403%	(\$26,161.06)
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	18,988.70	(18,988.70)	+++	26,465.94
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,988.70	(\$18,988.70)	+++	\$26,465.94
EXPENSE										
110	Salaries - Regular	61,894.00	2,087.65	63,981.65	8,899.80	.00	47,412.81	16,568.84	74	55,677.37
130	Salaries - Part Time	5,000.00	.00	5,000.00	.00	.00	4,664.31	335.69	93	2,661.59
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	(164.25)
410	Supplies	1,500.00	900.00	2,400.00	50.86	.00	1,841.94	558.06	77	1,962.19
423	Telephone	100.00	100.00	200.00	17.36	.00	174.16	25.84	87	139.64
424	Postage	275.00	.00	275.00	.00	.00	27.30	247.70	10	160.21
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	210.00	58.00	78	201.00
440	Legal/Transcript Fees	700,000.00	(3,255.00)	696,745.00	88,017.94	.00	560,057.69	136,687.31	80	446,874.59
470	Contract	175,400.00	.00	175,400.00	.00	.00	124,377.59	51,022.41	71	60,583.80
810	Retirement	8,851.00	264.23	9,115.23	1,317.18	.00	9,045.37	69.86	99	11,613.48
830	Social Security	4,147.00	129.43	4,276.43	512.36	.00	3,052.85	1,223.58	71	3,387.06
831	Medicare Contribution	970.00	30.28	1,000.28	119.83	.00	713.98	286.30	71	792.09
840	Workmen's Compensation	438.00	.00	438.00	.00	.00	438.00	.00	100	381.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
860	Hospitalization	12,484.00	(6,924.85)	5,559.15	413.22	.00	4,578.23	980.92	82	14,219.28
861	Retirees Hospitalization	2,596.00	9,179.85	11,775.85	.00	.00	12,057.75	(281.90)	102	2,310.33
865	Dental Insurance	236.00	.00	236.00	9.24	.00	101.60	134.40	43	265.92
EXPENSE TOTALS		\$974,159.00	\$2,511.59	\$976,670.59	\$99,357.79	\$0.00	\$768,753.58	\$207,917.01	79%	\$601,065.30
Sub Department 4202 - Hurell-Harring										
REVENUE										
3045	Office of Indigent Legal Services Distribution	267,852.00	603,488.62	871,340.62	46,794.77	.00	102,375.66	768,964.96	12	.00
REVENUE TOTALS		\$267,852.00	\$603,488.62	\$871,340.62	\$46,794.77	\$0.00	\$102,375.66	\$768,964.96	12%	\$0.00
EXPENSE										
110	Salaries - Regular	13,522.00	31,201.93	44,723.93	3,992.20	.00	18,132.43	26,591.50	41	7,736.45
130	Salaries - Part Time	47,823.00	73,977.78	121,800.78	1,529.40	.00	18,782.21	103,018.57	15	15,805.01
210	Furniture/Furnishings	.00	12,582.26	12,582.26	.00	6,971.37	.00	5,610.89	55	.00
220	Office Equipment	3,000.00	(2,582.26)	417.74	.00	.00	417.74	.00	100	2,843.90
423	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
426	Subscriptions	4,000.00	32,158.09	36,158.09	.00	.00	.00	36,158.09	0	46.85
427	Memberships & Dues	5,000.00	25,485.94	30,485.94	.00	.00	325.00	30,160.94	1	75.00
428	Data Processing & Internet Fees	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
437	Consulting Fees	50,000.00	67,761.66	117,761.66	.00	.00	.00	117,761.66	0	.00
440	Legal/Transcript Fees	21,000.00	6,735.06	27,735.06	.00	.00	.00	27,735.06	0	5,985.00
444	Travel/Education/Conference	10,255.00	24,115.33	34,370.33	.00	.00	.00	34,370.33	0	.00
470	Contract	92,154.00	324,032.30	416,186.30	29,038.73	577.46	121,280.80	294,328.04	29	66,378.41
810	Retirement	4,126.00	.00	4,126.00	519.02	.00	1,516.55	2,609.45	37	(2,269.12)
830	Social Security	3,804.00	6,464.40	10,268.40	340.66	.00	2,295.87	7,972.53	22	1,427.67
831	Medicare Contribution	889.00	1,556.13	2,445.13	79.67	.00	536.92	1,908.21	22	333.94
860	Hospitalization	2,727.00	.00	2,727.00	.00	.00	.00	2,727.00	0	.00
865	Dental Insurance	52.00	.00	52.00	9.24	.00	27.72	24.28	53	.00
EXPENSE TOTALS		\$267,852.00	\$603,488.62	\$871,340.62	\$35,508.92	\$7,548.83	\$163,315.24	\$700,476.55	20%	\$98,363.11
Sub Department 4202 - Hurell-Harring Totals		\$0.00	\$0.00	\$0.00	\$11,285.85	(\$7,548.83)	(\$60,939.58)	\$68,488.41	+++	(\$98,363.11)
Sub Department 4204 - Quality Improve Funding-Dist #9										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	(4,202.20)	4,202.20	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,202.20)	\$4,202.20	+++	\$0.00
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
Sub Department 4204 - Quality Improve Funding-Dist #9 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,202.20)	\$4,202.20	+++	(\$15,000.00)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4205 - Quality Improve Funding-Dist #8										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	39,727.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,727.00
Sub Department 4205 - Quality Improve Funding-Dist #8 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$39,727.00)
Sub Department 4206 - Quality Improve Funding-Dist #11										
REVENUE										
3045	Office of Indigent Legal Services Distribution	54,535.00	.00	54,535.00	.00	.00	.00	54,535.00	0	.00
REVENUE TOTALS		\$54,535.00	\$0.00	\$54,535.00	\$0.00	\$0.00	\$0.00	\$54,535.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	8,657.00	.00	8,657.00	.00	.00	.00	8,657.00	0	.00
470	Contract	45,215.00	.00	45,215.00	.00	.00	.00	45,215.00	0	47,242.00
830	Social Security	537.00	.00	537.00	.00	.00	.00	537.00	0	.00
831	Medicare Contribution	126.00	.00	126.00	.00	.00	.00	126.00	0	.00
EXPENSE TOTALS		\$54,535.00	\$0.00	\$54,535.00	\$0.00	\$0.00	\$0.00	\$54,535.00	0%	\$47,242.00
Sub Department 4206 - Quality Improve Funding-Dist #11 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$47,242.00)
Sub Department 4207 - Quality Improve Funding-Dist #10										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	39,169.52	39,169.52	374.40	.00	3,978.13	35,191.39	10	.00
REVENUE TOTALS		\$0.00	\$39,169.52	\$39,169.52	\$374.40	\$0.00	\$3,978.13	\$35,191.39	10%	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	2,362.66	2,362.66	.00	.00	2,362.66	.00	100	2,108.25
220	Office Equipment	.00	20,426.11	20,426.11	.00	(685.80)	685.80	20,426.11	0	789.26
423	Telephone	.00	1,200.00	1,200.00	93.72	.00	936.36	263.64	78	843.63
470	Contract	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
830	Social Security	.00	146.49	146.49	.00	.00	146.49	.00	100	130.70
831	Medicare Contribution	.00	34.26	34.26	.00	.00	34.26	.00	100	30.56
EXPENSE TOTALS		\$0.00	\$39,169.52	\$39,169.52	\$93.72	(\$685.80)	\$4,165.57	\$35,689.75	9%	\$18,902.40
Sub Department 4207 - Quality Improve Funding-Dist #10 Totals										
		\$0.00	\$0.00	\$0.00	\$280.68	\$685.80	(\$187.44)	(\$498.36)	+++	(\$18,902.40)
Sub Department 4208 - Quality Improve Funding-Dist #12										
REVENUE										
3045	Office of Indigent Legal Services Distribution	15,000.00	.00	15,000.00	.00	.00	(14,565.77)	29,565.77	-97	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$14,565.77)	\$29,565.77	-97%	\$0.00
EXPENSE										
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Sub Department 4208 - Quality Improve Funding-Dist #12 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,565.77)	\$14,565.77	+++	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4209 - Quality Improv Funding-Dist #13										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	29,031.00	29,031.00	5,019.48	.00	5,019.48	24,011.52	17	.00
REVENUE TOTALS		\$0.00	\$29,031.00	\$29,031.00	\$5,019.48	\$0.00	\$5,019.48	\$24,011.52	17%	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	.00
437	Consulting Fees	.00	7,248.50	7,248.50	.00	.00	2,500.00	4,748.50	34	.00
439	Misc Fees & Expenses	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0	.00
470	Contract	.00	14,999.50	14,999.50	.00	.00	.00	14,999.50	0	.00
830	Social Security	.00	310.00	310.00	.00	.00	309.99	.01	100	.00
831	Medicare Contribution	.00	73.00	73.00	.00	.00	72.51	.49	99	.00
EXPENSE TOTALS		\$0.00	\$29,031.00	\$29,031.00	\$0.00	\$0.00	\$7,882.50	\$21,148.50	27%	\$0.00
Sub Department 4209 - Quality Improv Funding-Dist #13 Totals		\$0.00	\$0.00	\$0.00	\$5,019.48	\$0.00	(\$2,863.02)	\$2,863.02	+++	\$0.00
Department 1170 - Legal Defense - Indigents Totals		(\$974,159.00)	(\$2,511.59)	(\$976,670.59)	(\$82,771.78)	(\$6,863.03)	(\$832,522.89)	(\$137,284.67)	86%	(\$793,833.87)
Department 1171 - Public Defender										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	119,588.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$119,588.25
EXPENSE										
110	Salaries - Regular	726,156.00	(16,435.58)	709,720.42	48,822.45	.00	495,685.46	214,034.96	70	824,093.10
120	Salaries - Overtime	.00	19.41	19.41	.00	.00	19.41	.00	100	.33
130	Salaries - Part Time	20,800.00	27,205.30	48,005.30	4,248.46	.00	46,141.92	1,863.38	96	24,076.40
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	399.63
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	36.94
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	98.68
410	Supplies	5,000.00	(185.00)	4,815.00	68.78	.00	5,286.70	(471.70)	110	9,008.36
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	3,900.00
423	Telephone	2,280.00	.00	2,280.00	172.42	.00	1,696.05	583.95	74	2,234.34
424	Postage	2,350.00	.00	2,350.00	20.66	.00	1,824.79	525.21	78	2,431.80
426	Subscriptions	4,500.00	.00	4,500.00	750.00	750.00	3,624.00	126.00	97	3,444.00
427	Memberships & Dues	975.00	.00	975.00	.00	.00	.00	975.00	0	2,516.00
428	Data Processing & Internet Fees	595.00	785.00	1,380.00	30.00	.00	1,350.00	30.00	98	1,410.96
436	Advertising Fees	.00	275.00	275.00	.00	.00	.00	275.00	0	.00
437	Consulting Fees	2,375.00	557.00	2,932.00	.00	.00	2,498.50	433.50	85	509.55
439	Misc Fees & Expenses	2,176.00	(1,750.25)	425.75	.00	.00	58.30	367.45	14	377.75
440	Legal/Transcript Fees	1,700.00	318.25	2,018.25	126.75	.00	978.75	1,039.50	48	965.75
444	Travel/Education/Conference	2,344.00	.00	2,344.00	.00	.00	1,094.00	1,250.00	47	1,210.00
470	Contract	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1171 - Public Defender										
EXPENSE										
810	Retirement	69,178.00	1,034.17	70,212.17	5,742.11	.00	55,912.65	14,299.52	80	78,559.51
830	Social Security	46,310.00	668.92	46,978.92	3,134.39	.00	32,002.62	14,976.30	68	50,360.65
831	Medicare Contribution	10,831.00	156.42	10,987.42	733.04	.00	7,484.42	3,503.00	68	11,777.88
840	Workmen's Compensation	6,011.00	.00	6,011.00	.00	.00	6,011.00	.00	100	5,182.00
860	Hospitalization	76,970.00	.00	76,970.00	6,038.67	.00	82,303.33	(5,333.33)	107	101,793.06
861	Retirees Hospitalization	15,727.00	.00	15,727.00	.00	.00	13,019.70	2,707.30	83	11,150.08
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	215.86	.00	215.86	534.14	29	192.39
865	Dental Insurance	1,149.00	.00	1,149.00	92.20	.00	1,257.02	(108.02)	109	1,636.68
EXPENSE TOTALS		\$1,000,802.00	\$12,648.64	\$1,013,450.64	\$70,195.79	\$750.00	\$758,464.48	\$254,236.16	75%	\$1,137,365.84
Sub Department 4200 - Counsel At First Appearance										
REVENUE										
3045	Office of Indigent Legal Services Distribution	100,342.00	.00	100,342.00	.00	.00	39,545.96	60,796.04	39	.00
REVENUE TOTALS		\$100,342.00	\$0.00	\$100,342.00	\$0.00	\$0.00	\$39,545.96	\$60,796.04	39%	\$0.00
EXPENSE										
110	Salaries - Regular	77,708.00	.00	77,708.00	.00	.00	34,072.30	43,635.70	44	10,098.98
810	Retirement	7,071.00	.00	7,071.00	.00	.00	2,829.19	4,241.81	40	807.87
830	Social Security	4,818.00	.00	4,818.00	.00	.00	2,102.05	2,715.95	44	612.14
831	Medicare Contribution	1,127.00	.00	1,127.00	.00	.00	491.60	635.40	44	143.17
860	Hospitalization	7,045.00	.00	7,045.00	.00	.00	.00	7,045.00	0	1,354.75
865	Dental Insurance	120.00	.00	120.00	.00	.00	55.44	64.56	46	23.10
EXPENSE TOTALS		\$97,889.00	\$0.00	\$97,889.00	\$0.00	\$0.00	\$39,550.58	\$58,338.42	40%	\$13,040.01
Sub Department 4200 - Counsel At First Appearance Totals		\$2,453.00	\$0.00	\$2,453.00	\$0.00	\$0.00	(\$4.62)	\$2,457.62	0%	(\$13,040.01)
Sub Department 4201 - Upstate Quality Improvement										
REVENUE										
3045	Office of Indigent Legal Services Distribution	90,075.00	2,500.00	92,575.00	.00	.00	96,475.49	(3,900.49)	104	.00
REVENUE TOTALS		\$90,075.00	\$2,500.00	\$92,575.00	\$0.00	\$0.00	\$96,475.49	(\$3,900.49)	104%	\$0.00
EXPENSE										
110	Salaries - Regular	71,015.00	.00	71,015.00	6,475.15	.00	71,913.69	(898.69)	101	.00
120	Salaries - Overtime	.00	.00	.00	8.81	.00	8.81	(8.81)	+++	.00
437	Consulting Fees	.00	2,500.00	2,500.00	.00	.00	1,172.90	1,327.10	47	.00
810	Retirement	6,462.00	.00	6,462.00	609.49	.00	6,523.68	(61.68)	101	.00
830	Social Security	4,403.00	.00	4,403.00	386.34	.00	4,145.79	257.21	94	.00
831	Medicare Contribution	1,030.00	.00	1,030.00	90.34	.00	969.52	60.48	94	.00
860	Hospitalization	7,045.00	.00	7,045.00	1,114.99	.00	12,916.82	(5,871.82)	183	.00
865	Dental Insurance	120.00	.00	120.00	22.00	.00	254.91	(134.91)	212	.00
EXPENSE TOTALS		\$90,075.00	\$2,500.00	\$92,575.00	\$8,707.12	\$0.00	\$97,906.12	(\$5,331.12)	106%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1171 - Public Defender										
Sub Department 4201 - Upstate Quality Improvement		\$0.00	\$0.00	\$0.00	(\$8,707.12)	\$0.00	(\$1,430.63)	\$1,430.63	+++	\$0.00
Sub Department 4202 - Hurrell-Harring										
REVENUE										
3045	Office of Indigent Legal Services Distribution	603,643.00	352,842.02	956,485.02	.00	.00	.00	956,485.02	0	.00
REVENUE TOTALS		\$603,643.00	\$352,842.02	\$956,485.02	\$0.00	\$0.00	\$0.00	\$956,485.02	0%	\$0.00
EXPENSE										
110	Salaries - Regular	283,856.00	213,021.08	496,877.08	28,983.19	.00	289,536.66	207,340.42	58	112,705.55
120	Salaries - Overtime	.00	23.92	23.92	49.95	.00	73.87	(49.95)	309	9.29
130	Salaries - Part Time	84,453.00	49,914.00	134,367.00	11,003.30	.00	95,662.28	38,704.72	71	33,563.76
210	Furniture/Furnishings	8,000.00	(4,600.00)	3,400.00	1,245.18	.00	1,630.43	1,769.57	48	.00
220	Office Equipment	8,500.00	4,207.60	12,707.60	82.49	.00	1,138.26	11,569.34	9	.00
260	Other Equipment	.00	392.40	392.40	.00	.00	384.36	8.04	98	.00
410	Supplies	12,000.00	.00	12,000.00	203.88	.00	2,419.19	9,580.81	20	1,187.45
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	1,300.00	14,300.00	.00	100	9,100.00
423	Telephone	8,640.00	.00	8,640.00	446.42	.00	4,460.33	4,179.67	52	3,028.64
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	8.95
426	Subscriptions	12,988.00	.00	12,988.00	945.00	498.00	7,463.25	5,026.75	61	2,616.00
427	Memberships & Dues	8,900.00	.00	8,900.00	.00	.00	3,677.00	5,223.00	41	.00
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	119.98	.00	1,319.78	1,935.22	41	900.86
437	Consulting Fees	55,000.00	(809.00)	54,191.00	.00	.00	9,305.90	44,885.10	17	.00
440	Legal/Transcript Fees	.00	809.00	809.00	.00	.00	809.00	.00	100	.00
444	Travel/Education/Conference	10,000.00	.00	10,000.00	356.32	1,221.78	8,275.04	503.18	95	7,341.11
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	34,966.00	15,981.80	50,947.80	2,735.69	.00	26,606.61	24,341.19	52	12,111.51
830	Social Security	22,836.00	16,608.86	39,444.86	2,425.36	.00	23,351.81	16,093.05	59	8,852.10
831	Medicare Contribution	5,340.00	3,969.44	9,309.44	567.24	.00	5,461.45	3,847.99	59	2,070.25
860	Hospitalization	24,166.00	52,457.92	76,623.92	2,303.08	.00	21,188.15	55,435.77	28	9,992.94
865	Dental Insurance	537.00	865.00	1,402.00	39.83	.00	361.63	1,040.37	26	218.05
EXPENSE TOTALS		\$604,037.00	\$352,842.02	\$956,879.02	\$52,806.91	\$3,019.78	\$517,425.00	\$436,434.24	54%	\$203,706.46
Sub Department 4202 - Hurrell-Harring Totals		(\$394.00)	\$0.00	(\$394.00)	(\$52,806.91)	(\$3,019.78)	(\$517,425.00)	\$520,050.78	132093 %	(\$203,706.46)
Sub Department 4203 - Quality Improve Funding-Dist #7										
REVENUE										
3045	Office of Indigent Legal Services Distribution	42,195.00	.00	42,195.00	.00	.00	13,560.32	28,634.68	32	.00
REVENUE TOTALS		\$42,195.00	\$0.00	\$42,195.00	\$0.00	\$0.00	\$13,560.32	\$28,634.68	32%	\$0.00
EXPENSE										
110	Salaries - Regular	30,700.00	.00	30,700.00	1,793.22	.00	21,396.54	9,303.46	70	13,184.58
810	Retirement	3,500.00	.00	3,500.00	222.71	.00	2,531.15	968.85	72	1,287.32
830	Social Security	1,905.00	.00	1,905.00	104.78	.00	1,260.12	644.88	66	768.63

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1171 - Public Defender										
Sub Department 4203 - Quality Improve Funding-Dist #7										
EXPENSE										
831	Medicare Contribution	445.00	.00	445.00	24.51	.00	294.73	150.27	66	179.79
860	Hospitalization	5,565.00	.00	5,565.00	275.20	.00	550.40	5,014.60	10	2,367.53
865	Dental Insurance	80.00	.00	80.00	3.91	.00	7.82	72.18	10	33.66
EXPENSE TOTALS		\$42,195.00	\$0.00	\$42,195.00	\$2,424.33	\$0.00	\$26,040.76	\$16,154.24	62%	\$17,821.51
Sub Department 4203 - Quality Improve Funding-Dist #7		\$0.00	\$0.00	\$0.00	(\$2,424.33)	\$0.00	(\$12,480.44)	\$12,480.44	+++	(\$17,821.51)
Totals										
Sub Department 4204 - Quality Improve Funding-Dist #9										
REVENUE										
3045	Office of Indigent Legal Services Distribution	43,099.00	.00	43,099.00	.00	.00	19,924.93	23,174.07	46	.00
REVENUE TOTALS		\$43,099.00	\$0.00	\$43,099.00	\$0.00	\$0.00	\$19,924.93	\$23,174.07	46%	\$0.00
EXPENSE										
110	Salaries - Regular	33,848.00	.00	33,848.00	2,668.80	.00	30,222.33	3,625.67	89	13,990.28
810	Retirement	3,080.00	.00	3,080.00	250.86	.00	2,739.31	340.69	89	1,133.22
830	Social Security	2,098.00	.00	2,098.00	157.87	.00	1,795.79	302.21	86	830.35
831	Medicare Contribution	491.00	.00	491.00	36.92	.00	419.96	71.04	86	194.17
860	Hospitalization	3,522.00	.00	3,522.00	270.94	.00	3,251.28	270.72	92	1,490.17
865	Dental Insurance	60.00	.00	60.00	4.62	.00	55.44	4.56	92	25.41
EXPENSE TOTALS		\$43,099.00	\$0.00	\$43,099.00	\$3,390.01	\$0.00	\$38,484.11	\$4,614.89	89%	\$17,663.60
Sub Department 4204 - Quality Improve Funding-Dist #9		\$0.00	\$0.00	\$0.00	(\$3,390.01)	\$0.00	(\$18,559.18)	\$18,559.18	+++	(\$17,663.60)
Totals										
Sub Department 4205 - Quality Improve Funding-Dist #8										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	63,186.32
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,186.32
Sub Department 4205 - Quality Improve Funding-Dist #8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$63,186.32)
Totals										
Sub Department 4206 - Quality Improve Funding-Dist #11										
REVENUE										
3045	Office of Indigent Legal Services Distribution	53,591.00	6,905.00	60,496.00	.00	.00	21,347.58	39,148.42	35	.00
REVENUE TOTALS		\$53,591.00	\$6,905.00	\$60,496.00	\$0.00	\$0.00	\$21,347.58	\$39,148.42	35%	\$0.00
EXPENSE										
110	Salaries - Regular	39,765.00	.00	39,765.00	.00	.00	30,301.22	9,463.78	76	.00
437	Consulting Fees	.00	6,905.00	6,905.00	.00	.00	2,500.00	4,405.00	36	410.00
810	Retirement	3,619.00	.00	3,619.00	.00	.00	2,711.73	907.27	75	.00
830	Social Security	2,465.00	.00	2,465.00	.00	.00	1,878.68	586.32	76	.00
831	Medicare Contribution	577.00	.00	577.00	.00	.00	439.37	137.63	76	.00
860	Hospitalization	7,045.00	.00	7,045.00	.00	.00	.00	7,045.00	0	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1171 - Public Defender										
Sub Department 4206 - Quality Improve Funding-Dist #11										
EXPENSE										
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
EXPENSE TOTALS		\$53,591.00	\$6,905.00	\$60,496.00	\$0.00	\$0.00	\$37,831.00	\$22,665.00	63%	\$410.00
Sub Department 4206 - Quality Improve Funding-Dist #11 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,483.42)	\$16,483.42	+++	(\$410.00)
Department 1171 - Public Defender Totals										
		(\$998,743.00)	(\$12,648.64)	(\$1,011,391.64)	(\$137,524.16)	(\$3,769.78)	(\$1,324,847.77)	\$317,225.91	131%	(\$1,333,605.49)
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	510.00	.00	510.00	620.00	.00	1,530.00	(1,020.00)	300	1,010.00
EXPENSE TOTALS		\$510.00	\$0.00	\$510.00	\$620.00	\$0.00	\$1,530.00	(\$1,020.00)	300%	\$1,010.00
Department 1180 - Justices & Constables Totals		(\$510.00)	\$0.00	(\$510.00)	(\$620.00)	\$0.00	(\$1,530.00)	\$1,020.00	300%	(\$1,010.00)
Department 1185 - Medical Examiner & Coroners										
EXPENSE										
130	Salaries - Part Time	56,311.00	628.07	56,939.07	4,331.62	.00	49,814.53	7,124.54	87	51,916.46
410	Supplies	.00	684.98	684.98	.00	.00	684.98	.00	100	67.07
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	110.00
435	Medical Fees	200,000.00	73,715.02	273,715.02	.00	.00	192,268.00	81,447.02	70	220,896.98
444	Travel/Education/Conference	.00	600.00	600.00	.00	.00	.00	600.00	0	600.00
810	Retirement	4,636.00	70.18	4,706.18	484.00	.00	5,441.08	(734.90)	116	5,399.25
830	Social Security	3,492.00	38.94	3,530.94	268.56	.00	3,088.50	442.44	87	3,218.82
831	Medicare Contribution	818.00	9.09	827.09	62.79	.00	722.30	104.79	87	752.78
EXPENSE TOTALS		\$265,257.00	\$75,746.28	\$341,003.28	\$5,146.97	\$0.00	\$252,019.39	\$88,983.89	74%	\$282,961.36
Department 1185 - Medical Examiner & Coroners Totals		(\$265,257.00)	(\$75,746.28)	(\$341,003.28)	(\$5,146.97)	\$0.00	(\$252,019.39)	(\$88,983.89)	74%	(\$282,961.36)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	138,740.00	937.26	139,677.26	10,833.82	.00	123,425.42	16,251.84	88	109,126.78
210	Furniture/Furnishings	500.00	(500.00)	.00	.00	.00	.00	.00	+++	494.40
220	Office Equipment	.00	253.50	253.50	151.13	.00	253.50	.00	100	153.90
410	Supplies	1,000.00	397.63	1,397.63	148.85	.00	992.20	405.43	71	1,024.62
423	Telephone	200.00	.00	200.00	13.02	.00	130.62	69.38	65	104.73
427	Memberships & Dues	200.00	.00	200.00	.00	.00	175.00	25.00	88	175.00
428	Data Processing & Internet Fees	140.00	.00	140.00	.00	.00	140.00	.00	100	134.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
444	Travel/Education/Conference	1,000.00	(151.13)	848.87	.00	.00	689.08	159.79	81	605.00
810	Retirement	16,994.00	138.71	17,132.71	1,376.16	.00	14,723.21	2,409.50	86	13,022.55
830	Social Security	8,602.00	58.11	8,660.11	617.85	.00	7,109.66	1,550.45	82	6,266.15
831	Medicare Contribution	2,011.00	13.59	2,024.59	144.50	.00	1,662.74	361.85	82	1,465.48

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1320 - County Auditor										
EXPENSE										
840	Workmen's Compensation	589.00	.00	589.00	.00	.00	589.00	.00	100	513.00
860	Hospitalization	28,376.00	.00	28,376.00	2,182.74	.00	26,192.88	2,183.12	92	26,442.24
861	Retirees Hospitalization	20,404.00	.00	20,404.00	.00	.00	15,704.46	4,699.54	77	18,741.25
862	Health Insurance Cost Reimbursement	.00	.00	.00	211.72	.00	211.72	(211.72)	+++	.00
865	Dental Insurance	408.00	.00	408.00	31.40	.00	376.80	31.20	92	376.80
EXPENSE TOTALS		\$219,164.00	\$1,147.67	\$220,311.67	\$15,711.19	\$0.00	\$192,376.29	\$27,935.38	87%	\$178,705.90
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,173.36
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,173.36
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,537.36
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,537.36
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$364.00)
Department 1320 - County Auditor Totals		(\$219,164.00)	(\$1,147.67)	(\$220,311.67)	(\$15,711.19)	\$0.00	(\$192,376.29)	(\$27,935.38)	87%	(\$179,069.90)
Department 1325 - County Treasurer										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
1081	Other Pay in Lieu of Tax	124,970.00	.00	124,970.00	.00	.00	211,677.36	(86,707.36)	169	125,610.54
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	44,803.06	.00	1,594,927.47	255,072.53	86	1,436,937.00
1110	Sales and Use Tax	64,978,027.00	.00	64,978,027.00	5,209,375.41	.00	60,651,193.98	4,326,833.02	93	59,110,730.76
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Property Tax	13,000.00	.00	13,000.00	967.67	.00	36,548.00	(23,548.00)	281	36,796.73
1230	County Treasurer's Fees	24,000.00	.00	24,000.00	310.00	.00	15,000.73	8,999.27	63	9,166.64
1231	Occupancy Tax Administration	207,000.00	.00	207,000.00	.00	.00	207,000.00	.00	100	127,000.00
1232	P-Card Rebate	.00	.00	.00	1,889.35	.00	1,889.35	(1,889.35)	+++	1,619.19
2401	Interest & Earnings	339,225.00	.00	339,225.00	155,624.87	.00	1,456,422.80	(1,117,197.80)	429	239,481.57
2610	Fines and Forfeited Bail	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
2620	Forfeiture of Deposits	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	.00	.00	141.25	3,858.75	4	.00
2656	Vending Machines	4,000.00	.00	4,000.00	386.24	.00	4,308.48	(308.48)	108	2,307.04
2660	Sale of Real Property	.00	.00	.00	115,000.00	.00	115,000.00	(115,000.00)	+++	.00
2690	Tobacco Settlement	430,000.00	.00	430,000.00	.00	.00	418,580.69	11,419.31	97	442,965.62
2701	Refund of Prior Year Expense	175,000.00	.00	175,000.00	20,000.00	.00	35,208.14	139,791.86	20	(37,937.07)
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2720	OTB Dist Earnings	90,000.00	.00	90,000.00	9,393.00	.00	107,772.00	(17,772.00)	120	107,112.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	215.98
3014	VLT/Tribal Compact Moneys	.00	.00	.00	321,947.25	.00	321,947.25	(321,947.25)	+++	.00
3405	Compassionate Care Act	210,000.00	.00	210,000.00	27,629.52	.00	106,005.55	103,994.45	50	126,923.81
5031	Interfund Transfers	.00	.00	.00	.00	.00	1,998.22	(1,998.22)	+++	74,234.97
REVENUE TOTALS		\$69,705,722.00	\$0.00	\$69,705,722.00	\$5,907,326.37	\$0.00	\$66,266,621.27	\$3,439,100.73	95%	\$62,783,164.78
EXPENSE										
110	Salaries - Regular	863,842.00	5,747.94	869,589.94	67,477.22	.00	770,837.06	98,752.88	89	717,221.00
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4.90
130	Salaries - Part Time	18,262.00	.00	18,262.00	702.38	.00	15,138.14	3,123.86	83	13,750.37
210	Furniture/Furnishings	.00	275.44	275.44	35.26	.00	275.44	.00	100	.00
220	Office Equipment	500.00	(35.26)	464.74	.00	.00	75.76	388.98	16	156.68
410	Supplies	10,000.00	(240.18)	9,759.82	1,610.40	.00	9,103.32	656.50	93	8,300.33
422	Repair/Maint-Equipment	63,169.00	(500.00)	62,669.00	.00	.00	840.00	61,829.00	1	59,209.29
423	Telephone	1,000.00	(49.95)	950.05	73.78	.00	740.18	209.87	78	593.47
424	Postage	8,000.00	.00	8,000.00	184.82	.00	6,489.18	1,510.82	81	5,965.30
426	Subscriptions	.00	49.95	49.95	.00	.00	.00	49.95	0	.00
427	Memberships & Dues	530.00	.00	530.00	.00	.00	380.00	150.00	72	360.00
428	Data Processing & Internet Fees	910.00	.00	910.00	.00	.00	910.00	.00	100	871.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	198.00	552.00	26	.00
439	Misc Fees & Expenses	.00	.00	.00	(2.54)	.00	(2.54)	2.54	+++	37.08
444										
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	22.82
444.01	Job Related Courses	5,100.00	.00	5,100.00	.00	.00	4,537.11	562.89	89	2,512.50
444 - Totals		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$4,537.11	\$1,062.89	81%	\$2,535.32
470	Contract	57,335.00	8,000.00	65,335.00	8,917.00	7,000.00	50,835.00	7,500.00	89	44,600.00
810	Retirement	109,663.00	755.22	110,418.22	8,851.61	.00	95,441.61	14,976.61	86	87,865.07
830	Social Security	54,752.00	356.38	55,108.38	3,957.70	.00	46,247.54	8,860.84	84	43,270.79
831	Medicare Contribution	12,807.00	83.34	12,890.34	925.59	.00	10,815.86	2,074.48	84	10,119.72
840	Workmen's Compensation	3,915.00	.00	3,915.00	.00	.00	3,915.00	.00	100	3,404.00
860	Hospitalization	111,440.00	13,907.00	125,347.00	9,551.80	.00	114,621.29	10,725.71	91	103,751.52
861	Retirees Hospitalization	33,228.00	.00	33,228.00	.00	.00	21,178.70	12,049.30	64	28,522.03
862	Health Insurance Cost Reimbursement	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
865	Dental Insurance	2,328.00	.00	2,328.00	177.98	.00	2,135.76	192.24	92	2,135.92
EXPENSE TOTALS		\$1,359,031.00	\$28,849.88	\$1,387,880.88	\$102,463.00	\$7,000.00	\$1,154,712.41	\$226,168.47	84%	\$1,132,673.79

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,771.08
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,771.08
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,771.08)
Department 1325 - County Treasurer Totals		\$68,346,691.00	(\$28,849.88)	\$68,317,841.12	\$5,804,863.37	(\$7,000.00)	\$65,111,908.86	\$3,212,932.26	95%	\$61,645,719.91
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	9,000.00	100.38	9,100.38	692.30	.00	7,623.96	1,476.42	84	5,076.94
810	Retirement	.00	14.86	14.86	102.46	.00	1,111.28	(1,096.42)	7478	1,015.44
830	Social Security	558.00	6.22	564.22	34.52	.00	393.24	170.98	70	256.97
831	Medicare Contribution	131.00	1.46	132.46	8.08	.00	92.01	40.45	69	60.06
860	Hospitalization	.00	.00	.00	371.08	.00	4,014.63	(4,014.63)	+++	3,104.81
865	Dental Insurance	.00	.00	.00	7.02	.00	75.95	(75.95)	+++	58.09
EXPENSE TOTALS		\$9,689.00	\$122.92	\$9,811.92	\$1,215.46	\$0.00	\$13,311.07	(\$3,499.15)	136%	\$9,572.31
Department 1340 - Budget Officer Totals		(\$9,689.00)	(\$122.92)	(\$9,811.92)	(\$1,215.46)	\$0.00	(\$13,311.07)	\$3,499.15	136%	(\$9,572.31)
Department 1345 - Purchasing										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	1,777.00	723.00	71	11,215.61
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,777.00	\$723.00	71%	\$11,215.61
EXPENSE										
110	Salaries - Regular	220,815.00	1,916.70	222,731.70	14,797.31	.00	194,128.27	28,603.43	87	176,376.35
210	Furniture/Furnishings	.00	730.00	730.00	.00	727.48	.00	2.52	100	.00
220	Office Equipment	.00	136.00	136.00	.00	.00	84.64	51.36	62	96.89
410	Supplies	1,500.00	89.00	1,589.00	105.65	374.27	992.85	221.88	86	1,163.87
423	Telephone	250.00	.00	250.00	17.36	.00	174.16	75.84	70	139.64
424	Postage	125.00	.00	125.00	.00	.00	29.18	95.82	23	52.55
427	Memberships & Dues	150.00	75.00	225.00	.00	.00	225.00	.00	100	150.00
428	Data Processing & Internet Fees	210.00	.00	210.00	.00	.00	210.00	.00	100	201.00
436	Advertising Fees	4,500.00	(300.00)	4,200.00	273.61	552.67	3,447.33	200.00	95	3,361.39
810	Retirement	29,031.00	283.67	29,314.67	2,101.24	.00	25,095.99	4,218.68	86	23,105.88
830	Social Security	13,690.00	118.83	13,808.83	860.50	.00	11,364.06	2,444.77	82	10,205.40
831	Medicare Contribution	3,202.00	27.80	3,229.80	201.24	.00	2,657.71	572.09	82	2,386.75
840	Workmen's Compensation	988.00	.00	988.00	.00	.00	988.00	.00	100	859.00
860	Hospitalization	43,588.00	.00	43,588.00	2,211.64	.00	37,295.30	6,292.70	86	40,661.52
861	Retirees Hospitalization	2,596.00	.00	2,596.00	.00	.00	2,163.30	432.70	83	3,360.48
865	Dental Insurance	696.00	.00	696.00	31.40	.00	581.80	114.20	84	642.72
EXPENSE TOTALS		\$321,341.00	\$3,077.00	\$324,418.00	\$20,599.95	\$1,654.42	\$279,437.59	\$43,325.99	87%	\$262,763.44

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,760.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,760.04
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,306.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,306.04
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$546.00)
Department 1345 - Purchasing Totals		(\$318,841.00)	(\$3,077.00)	(\$321,918.00)	(\$20,599.95)	(\$1,654.42)	(\$277,660.59)	(\$42,602.99)	87%	(\$252,093.83)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,700.00	.00	6,700.00	242.00	.00	2,579.10	4,120.90	38	3,267.50
1251	School Bill Process Fees	11,870.00	.00	11,870.00	.00	.00	12,125.20	(255.20)	102	11,952.54
1258	RPS License Fees From Towns	7,700.00	.00	7,700.00	.00	.00	7,650.00	50.00	99	7,700.00
2229	Sales Data Transmission Fee	.00	.00	.00	.00	.00	.00	.00	+++	143.00
3040	Real Property Tax Admin	450.00	.00	450.00	.00	.00	369.00	81.00	82	448.00
REVENUE TOTALS		\$26,720.00	\$0.00	\$26,720.00	\$242.00	\$0.00	\$22,723.30	\$3,996.70	85%	\$23,511.04
EXPENSE										
110	Salaries - Regular	322,686.00	1,725.96	324,411.96	25,165.26	.00	286,660.42	37,751.54	88	254,854.58
410	Supplies	5,000.00	.00	5,000.00	96.25	.00	2,095.14	2,904.86	42	1,462.14
423	Telephone	420.00	.00	420.00	26.04	.00	261.24	158.76	62	209.46
424	Postage	50.00	.00	50.00	.00	.00	5.41	44.59	11	13.27
427	Memberships & Dues	450.00	.00	450.00	.00	.00	445.00	5.00	99	445.00
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	15,300.00	.00	15,650.00	100.00	99	15,635.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	255.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	369.00	.00	1,185.17	314.83	79	1,254.60
810	Retirement	43,491.00	255.44	43,746.44	3,511.28	.00	37,611.61	6,134.83	86	33,794.17
830	Social Security	20,006.00	107.01	20,113.01	1,391.80	.00	16,003.08	4,109.93	80	14,162.13
831	Medicare Contribution	4,680.00	25.02	4,705.02	325.49	.00	3,742.64	962.38	80	3,312.13
840	Workmen's Compensation	1,375.00	.00	1,375.00	.00	.00	1,375.00	.00	100	1,195.00
860	Hospitalization	91,289.00	.00	91,289.00	7,022.18	.00	84,266.16	7,022.84	92	85,014.24
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	2,812.29	2,379.71	54	4,620.66
865	Dental Insurance	984.00	.00	984.00	75.72	.00	908.64	75.36	92	908.64
EXPENSE TOTALS		\$512,873.00	\$2,113.43	\$514,986.43	\$53,283.02	\$0.00	\$453,021.80	\$61,964.63	88%	\$417,136.02
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	318.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$318.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,756.72
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,756.72
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,438.72)
Department 1355 - Real Property Tax Service Agency Totals										
		(\$486,153.00)	(\$2,113.43)	(\$488,266.43)	(\$53,041.02)	\$0.00	(\$430,298.50)	(\$57,967.93)	88%	(\$396,063.70)
Department 1410 - County Clerk										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	38,941.88	.00	429,699.05	45,300.95	90	396,679.12
1255	County Clerks Fees	1,350,000.00	.00	1,350,000.00	88,188.59	.00	894,685.21	455,314.79	66	1,085,802.35
1256										
1256	Local Mortgage Tax	2,350,000.00	.00	2,350,000.00	98,824.19	.00	915,154.25	1,434,845.75	39	2,314,138.45
1256.01	Additional Mortgage Tax	.00	.00	.00	96,192.86	.00	888,126.54	(888,126.54)	+++	.00
1256 - Totals		\$2,350,000.00	\$0.00	\$2,350,000.00	\$195,017.05	\$0.00	\$1,803,280.79	\$546,719.21	77%	\$2,314,138.45
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	9,195.20	.00	52,666.00	7,334.00	88	53,766.00
REVENUE TOTALS		\$4,235,000.00	\$0.00	\$4,235,000.00	\$331,342.72	\$0.00	\$3,180,331.05	\$1,054,668.95	75%	\$3,850,385.92
EXPENSE										
110	Salaries - Regular	815,703.00	1,752.07	817,455.07	63,401.82	.00	702,942.42	114,512.65	86	609,247.96
120	Salaries - Overtime	2,700.00	.00	2,700.00	166.80	.00	1,133.45	1,566.55	42	2,900.71
130	Salaries - Part Time	26,864.00	.00	26,864.00	2,860.05	.00	17,979.08	8,884.92	67	21,888.26
220										
220	Office Equipment	250.00	.00	250.00	.00	.00	60.76	189.24	24	.00
220.1	Office Equipment - Reserve	.00	12,615.00	12,615.00	7,615.00	.00	12,308.95	306.05	98	.00
220 - Totals		\$250.00	\$12,615.00	\$12,865.00	\$7,615.00	\$0.00	\$12,369.71	\$495.29	96%	\$0.00
410	Supplies	6,500.00	1,000.00	7,500.00	821.20	.00	7,111.34	388.66	95	6,639.26
419	Settlements	.00	3,684.00	3,684.00	.00	.00	.00	3,684.00	0	.00
423	Telephone	3,300.00	.00	3,300.00	280.18	.00	2,925.98	374.02	89	2,157.14
424	Postage	12,000.00	(1,000.00)	11,000.00	.00	.00	8,608.63	2,391.37	78	8,945.94
425	Reproduction Expenses	77,000.00	.00	77,000.00	12,730.00	6,365.00	70,015.00	620.00	99	63,650.00
426	Subscriptions	400.00	.00	400.00	.00	.00	199.00	201.00	50	199.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	280.00	.00	280.00	.00	.00	280.00	.00	100	268.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	235.22	14.78	94	232.98
439	Misc Fees & Expenses	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
444	Travel/Education/Conference	750.00	.00	750.00	309.00	.00	691.00	59.00	92	741.00
810	Retirement	97,086.00	252.12	97,338.12	7,764.21	.00	80,095.50	17,242.62	82	73,514.47
830	Social Security	52,405.00	108.63	52,513.63	3,825.97	.00	41,820.19	10,693.44	80	36,673.50

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
EXPENSE										
831	Medicare Contribution	12,256.00	25.40	12,281.40	894.76	.00	9,780.50	2,500.90	80	8,576.89
840	Workmen's Compensation	4,816.00	.00	4,816.00	.00	.00	4,816.00	.00	100	4,176.00
860	Hospitalization	152,009.00	.00	152,009.00	11,597.98	.00	139,175.76	12,833.24	92	132,025.72
861	Retirees Hospitalization	33,380.00	.00	33,380.00	.00	.00	27,708.50	5,671.50	83	28,738.88
865	Dental Insurance	2,448.00	.00	2,448.00	192.08	.00	2,304.96	143.04	94	2,071.38
EXPENSE TOTALS		\$1,300,822.00	\$18,437.22	\$1,319,259.22	\$112,459.05	\$6,365.00	\$1,130,492.24	\$182,401.98	86%	\$1,002,947.09
Department 1410 - County Clerk Totals		\$2,934,178.00	(\$18,437.22)	\$2,915,740.78	\$218,883.67	(\$6,365.00)	\$2,049,838.81	\$872,266.97	70%	\$2,847,438.83
Department 1420 - Law (County Attorney)										
REVENUE										
1265	Attorney Fees	65,000.00	.00	65,000.00	.00	.00	63,456.01	1,543.99	98	60,478.81
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	87,309.63
REVENUE TOTALS		\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$63,456.01	\$1,543.99	98%	\$147,788.44
EXPENSE										
110	Salaries - Regular	571,381.00	11,769.11	583,150.11	41,644.20	.00	487,066.29	96,083.82	84	427,965.72
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1.23
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,354.83
220	Office Equipment	.00	29.97	29.97	.00	.00	29.97	.00	100	1,555.24
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	138.59
410	Supplies	7,000.00	(2,544.97)	4,455.03	212.12	.00	3,866.56	588.47	87	6,317.59
419	Settlements	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	50,000.00
423	Telephone	2,442.00	.00	2,442.00	155.62	.00	1,751.28	690.72	72	1,252.16
424	Postage	10,000.00	(2,300.00)	7,700.00	.00	.00	7,123.24	576.76	93	8,299.66
426	Subscriptions	3,832.00	.00	3,832.00	363.00	129.80	3,049.76	652.44	83	2,934.79
427	Memberships & Dues	1,473.00	(850.00)	623.00	.00	.00	623.00	.00	100	1,202.42
428	Data Processing & Internet Fees	627.00	.00	627.00	.00	.00	420.00	207.00	67	1,579.99
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	3,170.82	1,329.18	70	3,325.84
439	Misc Fees & Expenses	200.00	.00	200.00	.00	.00	177.00	23.00	88	435.00
440	Legal/Transcript Fees	80,000.00	2,850.00	82,850.00	7,639.46	19,485.30	51,789.81	11,574.89	86	41,987.02
444	Travel/Education/Conference	2,500.00	2,815.00	5,315.00	(27.36)	.00	4,459.50	855.50	84	1,720.00
810	Retirement	51,995.00	1,029.77	53,024.77	3,914.54	.00	45,377.62	7,647.15	86	35,531.16
830	Social Security	34,942.00	724.24	35,666.24	2,461.95	.00	28,945.56	6,720.68	81	25,179.46
831	Medicare Contribution	8,285.00	170.42	8,455.42	575.80	.00	6,769.56	1,685.86	80	5,888.75
840	Workmen's Compensation	2,138.00	.00	2,138.00	.00	.00	2,138.00	.00	100	1,859.00
860	Hospitalization	69,057.00	.00	69,057.00	4,242.66	.00	54,051.32	15,005.68	78	56,197.64
861	Retirees Hospitalization	6,230.00	.00	6,230.00	.00	.00	4,443.40	1,786.60	71	6,002.84
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	79.00	.00	2,084.51	(1,334.51)	278	750.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1420 - Law (County Attorney)										
EXPENSE										
865	Dental Insurance	1,104.00	.00	1,104.00	72.04	.00	986.36	117.64	89	1,026.84
EXPENSE TOTALS		\$858,456.00	\$138,693.54	\$997,149.54	\$61,333.03	\$19,615.10	\$833,323.56	\$144,210.88	86%	\$683,505.77
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	477.00	477.00	.00	477.00	.00	.00	100	2,276.04
EXPENSE TOTALS		\$0.00	\$477.00	\$477.00	\$0.00	\$477.00	\$0.00	\$0.00	100%	\$2,276.04
Totals		\$0.00	(\$477.00)	(\$477.00)	\$0.00	(\$477.00)	\$0.00	\$0.00	100%	(\$2,276.04)
Department 1420 - Law (County Attorney) Totals		(\$793,456.00)	(\$139,170.54)	(\$932,626.54)	(\$61,333.03)	(\$20,092.10)	(\$769,867.55)	(\$142,666.89)	85%	(\$537,993.37)
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	575.00	.00	7,105.00	1,895.00	79	6,417.50
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$575.00	\$0.00	\$7,105.00	\$1,895.00	79%	\$6,417.50
EXPENSE										
110	Salaries - Regular	200,468.00	(17,259.00)	183,209.00	11,913.91	.00	143,021.73	40,187.27	78	161,352.25
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	230.57	769.43	23	23.69
130	Salaries - Part Time	10,500.00	20,000.00	30,500.00	1,713.89	.00	19,502.62	10,997.38	64	7,727.26
210	Furniture/Furnishings	.00	297.65	297.65	.00	.00	297.65	.00	100	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,381.49
410	Supplies	1,600.00	400.00	2,000.00	.00	.00	1,816.76	183.24	91	1,758.92
423	Telephone	800.00	300.00	1,100.00	84.18	.00	711.91	388.09	65	487.01
424	Postage	1,000.00	500.00	1,500.00	.00	.00	1,131.34	368.66	75	766.62
427	Memberships & Dues	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	280.00	220.00	56	268.00
435	Medical Fees	8,000.00	(2,097.65)	5,902.35	450.00	.00	3,300.00	2,602.35	56	1,230.00
436	Advertising Fees	2,500.00	(600.00)	1,900.00	1,089.60	.00	1,308.35	591.65	69	633.60
439	Misc Fees & Expenses	8,000.00	1,800.00	9,800.00	.00	9,800.00	.00	.00	100	.00
444	Travel/Education/Conference	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	24,612.00	372.69	24,984.69	1,783.78	.00	19,898.13	5,086.56	80	19,554.31
830	Social Security	13,142.00	169.94	13,311.94	813.87	.00	9,780.05	3,531.89	73	10,145.46
831	Medicare Contribution	3,075.00	39.74	3,114.74	190.33	.00	2,287.27	827.47	73	2,372.72
840	Workmen's Compensation	957.00	.00	957.00	.00	.00	957.00	.00	100	832.00
860	Hospitalization	15,212.00	.00	15,212.00	1,170.14	.00	14,041.68	1,170.32	92	16,657.83
861	Retirees Hospitalization	19,884.00	.00	19,884.00	.00	.00	16,548.70	3,335.30	83	18,279.14
865	Dental Insurance	288.00	.00	288.00	22.16	.00	266.80	21.20	93	307.50
EXPENSE TOTALS		\$312,138.00	\$3,323.37	\$315,461.37	\$19,231.86	\$9,800.00	\$235,380.56	\$70,280.81	78%	\$243,777.80

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	609.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609.68
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals										
Department 1430 - Civil Service Totals		(\$303,138.00)	(\$3,323.37)	(\$306,461.37)	(\$18,656.86)	(\$9,800.00)	(\$228,275.56)	(\$68,385.81)	78%	(\$237,969.98)
Department 1435 - Human Resources										
EXPENSE										
110	Salaries - Regular	151,028.00	2,065.44	153,093.44	11,908.02	.00	134,851.18	18,242.26	88	125,739.56
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	506.48	(6.48)	101	.00
130	Salaries - Part Time	34,150.00	.00	34,150.00	2,692.60	.00	30,493.86	3,656.14	89	21,667.30
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	227.99
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	758.39
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
220 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,758.39
410	Supplies	800.00	690.25	1,490.25	.00	.00	1,282.39	207.86	86	624.97
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
423	Telephone	1,260.00	.00	1,260.00	79.84	.00	627.30	632.70	50	452.10
427	Memberships & Dues	838.00	.00	838.00	.00	.00	244.00	594.00	29	459.00
428	Data Processing & Internet Fees	210.00	.00	210.00	.00	.00	210.00	.00	100	201.00
439	Misc Fees & Expenses	2,500.00	(690.25)	1,809.75	.00	.00	.00	1,809.75	0	.00
444	Travel/Education/Conference	700.00	.00	700.00	.00	.00	626.00	74.00	89	.00
470	Contract	48,600.00	.00	48,600.00	3,137.01	8,875.14	39,668.86	56.00	100	38,837.94
810	Retirement	16,898.00	194.15	17,092.15	1,372.46	.00	14,396.67	2,695.48	84	12,586.16
830	Social Security	11,512.00	128.07	11,640.07	870.20	.00	9,922.00	1,718.07	85	8,794.33
831	Medicare Contribution	2,692.00	29.95	2,721.95	203.52	.00	2,320.47	401.48	85	2,056.74
840	Workmen's Compensation	756.00	.00	756.00	.00	.00	756.00	.00	100	657.00
860	Hospitalization	35,693.00	.00	35,693.00	1,187.88	.00	14,254.56	21,438.44	40	14,254.56
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,027.72	472.28	69	248.50
865	Dental Insurance	576.00	.00	576.00	22.16	.00	265.92	310.08	46	265.92
EXPENSE TOTALS		\$310,813.00	\$2,417.61	\$313,230.61	\$21,473.69	\$8,875.14	\$251,453.41	\$52,902.06	83%	\$228,831.46
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	159.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$159.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,988.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,988.04
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals										
Department 1435 - Human Resources Totals		(\$310,813.00)	(\$2,417.61)	(\$313,230.61)	(\$21,473.69)	(\$8,875.14)	(\$251,453.41)	(\$52,902.06)	83%	(\$230,660.50)
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	73,500.00	.00	73,500.00	.00	.00	73,500.00	.00	100	63,720.00
3053	Elections Cybersecurity Remediation & Mitigation	.00	.00	.00	.00	.00	.00	.00	+++	40,097.17
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	67,496.53	67,496.53	.00	.00	.00	67,496.53	0	64,220.66
3056	Absentee Ballot Program	.00	45,241.92	45,241.92	.00	.00	(6,319.68)	51,561.60	-14	.00
REVENUE TOTALS		\$73,500.00	\$112,738.45	\$186,238.45	\$0.00	\$0.00	\$67,180.32	\$119,058.13	36%	\$168,037.83
EXPENSE										
110	Salaries - Regular	282,255.00	59,431.99	341,686.99	29,834.47	.00	285,700.23	55,986.76	84	225,073.67
130	Salaries - Part Time	52,344.00	5,576.80	57,920.80	7,960.70	.00	28,668.65	29,252.15	49	48,492.81
210	Furniture/Furnishings	.00	4,695.00	4,695.00	4,694.97	.02	4,694.97	.01	100	118.52
220	Office Equipment	.00	11,896.58	11,896.58	.00	.00	1,516.16	10,380.42	13	51,277.39
260	Other Equipment	350.00	490,301.00	490,651.00	.00	.00	.00	490,651.00	0	18,495.01
410	Supplies	50,000.00	(4,695.00)	45,305.00	7,644.00	(212.96)	37,962.33	7,555.63	83	43,324.22
418	Ins-General Liability	2,650.00	.00	2,650.00	.00	.00	724.22	1,925.78	27	2,293.72
421	Equipment Rental	4,000.00	.00	4,000.00	2,119.27	.00	3,338.91	661.09	83	47,927.84
422	Repair/Maint-Equipment	5,200.00	(4,900.00)	300.00	300.00	.00	300.00	.00	100	3,698.80
423	Telephone	685.00	.00	685.00	52.08	.00	487.30	197.70	71	384.01
424	Postage	22,000.00	39,665.12	61,665.12	10.44	.00	17,890.78	43,774.34	29	17,266.10
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	38,994.04
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	350.00	70.00	420.00	.00	.00	420.00	.00	100	268.00
436	Advertising Fees	1,500.00	775.00	2,275.00	908.10	.00	2,236.36	38.64	98	1,831.60
439	Misc Fees & Expenses	65,000.00	6,755.88	71,755.88	37,615.25	.00	63,665.25	8,090.63	89	103,793.10
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	128.06
444	Travel/Education/Conference	5,000.00	(505.00)	4,495.00	45.00	.00	4,246.65	248.35	94	2,546.49
470	Contract	99,975.00	23,624.65	123,599.65	.00	23,624.65	99,972.65	2.35	100	70,200.00
810	Retirement	28,854.00	5,550.12	34,404.12	2,875.48	.00	24,208.25	10,195.87	70	19,382.03
830	Social Security	20,746.00	3,684.78	24,430.78	2,221.06	.00	18,766.76	5,664.02	77	16,436.93
831	Medicare Contribution	4,854.00	861.76	5,715.76	519.45	.00	4,389.02	1,326.74	77	3,844.14
840	Workmen's Compensation	3,652.00	.00	3,652.00	.00	.00	3,652.00	.00	100	5,697.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1450 - Board Of Elections										
EXPENSE										
860	Hospitalization	28,145.00	24,886.26	53,031.26	3,577.18	.00	29,595.25	23,436.01	56	23,491.69
861	Retirees Hospitalization	9,865.00	.00	9,865.00	.00	.00	8,198.90	1,666.10	83	8,779.21
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,285.04	714.96	76	1,356.53
865	Dental Insurance	408.00	336.00	744.00	72.04	.00	619.62	124.38	83	335.22
EXPENSE TOTALS		\$690,983.00	\$668,010.94	\$1,358,993.94	\$100,449.49	\$23,411.71	\$643,679.30	\$691,902.93	49%	\$755,576.13
Department 1450 - Board Of Elections Totals		(\$617,483.00)	(\$555,272.49)	(\$1,172,755.49)	(\$100,449.49)	(\$23,411.71)	(\$576,498.98)	(\$572,844.80)	51%	(\$587,538.30)
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	403,795.00	2,901.95	406,696.95	31,411.70	.00	356,010.51	50,686.44	88	332,893.92
130	Salaries - Part Time	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	317.35
260	Other Equipment	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
410	Supplies	4,800.00	(655.00)	4,145.00	418.65	.00	3,649.79	495.21	88	4,284.01
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00
423	Telephone	20,000.00	.00	20,000.00	1,542.95	.00	16,559.60	3,440.40	83	17,714.89
424	Postage	650.00	529.00	1,179.00	(4.62)	.00	814.05	364.95	69	282.76
426	Subscriptions	167.00	1.00	168.00	.00	.00	167.40	.60	100	167.40
427	Memberships & Dues	60.00	125.00	185.00	.00	.00	185.00	.00	100	335.00
428	Data Processing & Internet Fees	9,911.00	(175.00)	9,736.00	593.54	.00	6,459.06	3,276.94	66	6,142.15
439	Misc Fees & Expenses	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
444	Travel/Education/Conference	2,200.00	350.00	2,550.00	.00	.00	2,480.00	70.00	97	2,471.09
453	Uniforms & Clothing	175.00	(175.00)	.00	.00	.00	.00	.00	+++	.00
470										
470.1	Contract - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	82,247.00
470 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,247.00
810	Retirement	55,376.00	429.49	55,805.49	4,468.08	.00	48,403.88	7,401.61	87	45,281.87
830	Social Security	25,036.00	179.92	25,215.92	1,877.77	.00	21,407.47	3,808.45	85	19,964.86
831	Medicare Contribution	5,855.00	42.08	5,897.08	439.15	.00	5,006.59	890.49	85	4,669.20
840	Workmen's Compensation	6,255.00	.00	6,255.00	.00	.00	6,254.41	.59	100	6,891.55
860	Hospitalization	58,053.00	2,363.00	60,416.00	5,034.56	.00	60,355.45	60.55	100	57,203.10
861	Retirees Hospitalization	20,249.00	(3,400.00)	16,849.00	.00	.00	14,478.77	2,370.23	86	21,538.21
863	Health Insurance Cost Reimbursement-Retiree	.00	1,037.00	1,037.00	.00	.00	638.91	398.09	62	747.99
865	Dental Insurance	1,056.00	.00	1,056.00	80.82	.00	972.09	83.91	92	1,043.49
EXPENSE TOTALS		\$619,817.00	\$8,553.44	\$628,370.44	\$45,862.60	\$0.00	\$549,746.98	\$78,623.46	87%	\$610,099.84
Department 1490 - Public Works Admin - DPW Totals		(\$619,817.00)	(\$8,553.44)	(\$628,370.44)	(\$45,862.60)	\$0.00	(\$549,746.98)	(\$78,623.46)	87%	(\$610,099.84)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	4,450.00	.00	11,361.47	(11,361.47)	+++	69,274.83
2770	Other Unclassified Revenue	500.00	.00	500.00	55.63	.00	250.78	249.22	50	1,751.25
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$4,505.63	\$0.00	\$11,612.25	(\$11,112.25)	2322%	\$71,026.08
EXPENSE										
230.1	Automotive Equipment - Reserve	.00	93,838.00	93,838.00	27,194.24	.00	77,072.24	16,765.76	82	.00
230 - Totals		\$0.00	\$93,838.00	\$93,838.00	\$27,194.24	\$0.00	\$77,072.24	\$16,765.76	82%	\$0.00
410	Supplies	100.00	.00	100.00	.00	.00	23.88	76.12	24	.00
418	Ins-General Liability	4,053.00	(53.00)	4,000.00	.00	.00	3,861.05	138.95	97	3,533.13
441	Auto-Supplies & Repair	7,000.00	3,221.00	10,221.00	3,738.74	.00	8,445.93	1,775.07	83	4,100.55
442	Automotive - Gas & Oil	6,000.00	2,766.00	8,766.00	765.83	.00	8,591.04	174.96	98	9,736.39
444	Travel/Education/Conference	300.00	66.00	366.00	.00	.00	265.72	100.28	73	275.55
EXPENSE TOTALS		\$17,453.00	\$99,838.00	\$117,291.00	\$31,698.81	\$0.00	\$98,259.86	\$19,031.14	84%	\$17,645.62
Department 1610 - Fleet Management Totals		(\$16,953.00)	(\$99,838.00)	(\$116,791.00)	(\$27,193.18)	\$0.00	(\$86,647.61)	(\$30,143.39)	74%	\$53,380.46
Department 1620 - Buildings										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	579.75	(579.75)	+++	303.71
2411	Rental of Real Property	1,196,701.00	.00	1,196,701.00	.00	.00	1,207,071.35	(10,370.35)	101	1,043,145.40
2412	Rental- Real Prop Other Govt	97,642.00	.00	97,642.00	.00	.00	97,641.07	.93	100	97,880.10
2413	Rental from Other Govt	23,698.00	.00	23,698.00	.00	.00	23,697.83	.17	100	23,755.85
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	32,000.00
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	3,396.41	(1,396.41)	170	7,407.20
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,712.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	9,083.00	(9,083.00)	+++	.00
2775	PCB Settlement Fund	.00	.00	.00	.00	.00	17,414.03	(17,414.03)	+++	.00
3385	Unified Court - Bldg. Renov	195,433.00	.00	195,433.00	54,133.00	.00	159,046.00	36,387.00	81	150,535.00
REVENUE TOTALS		\$1,547,474.00	\$0.00	\$1,547,474.00	\$54,133.00	\$0.00	\$1,549,929.44	(\$2,455.44)	100%	\$1,356,739.26
EXPENSE										
110	Salaries - Regular	765,556.00	910.15	766,466.15	55,642.38	.00	654,360.80	112,105.35	85	593,842.64
120	Salaries - Overtime	15,000.00	.00	15,000.00	170.34	.00	7,594.65	7,405.35	51	7,914.17
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,016.34
260	Other Equipment	.00	9,925.00	9,925.00	.00	8,171.30	897.81	855.89	91	1,606.38
410	Supplies	53,000.00	(275.00)	52,725.00	5,478.72	1,641.99	36,481.97	14,601.04	72	44,770.72
413	Repair & Maint.-Bldg/Property	150,000.00	(18,736.34)	131,263.66	3,789.35	13,651.13	55,342.97	62,269.56	53	121,965.88
414	Gas-Natural	34,000.00	.00	34,000.00	832.05	.00	17,712.55	16,287.45	52	19,513.85
415	Electricity	156,000.00	.00	156,000.00	10,747.62	.00	126,837.14	29,162.86	81	130,471.91
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	1,812.40	.00	23,419.55	6,580.45	78	20,269.50
418	Ins-General Liability	22,220.00	(5.00)	22,215.00	.00	.00	13,119.62	9,095.38	59	21,192.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
421	Equipment Rental	61,548.00	.00	61,548.00	2.99	.00	54,051.80	7,496.20	88	60,265.68
422	Repair/Maint-Equipment	1,600.00	.00	1,600.00	271.35	.00	1,543.63	56.37	96	457.81
423	Telephone	3,000.00	.00	3,000.00	181.06	.00	1,973.10	1,026.90	66	1,810.39
424	Postage	50.00	.00	50.00	19.60	.00	26.47	23.53	53	72.70
428	Data Processing & Internet Fees	275.00	5.00	280.00	.00	.00	280.00	.00	100	268.00
439	Misc Fees & Expenses	500.00	708.00	1,208.00	805.66	.00	1,207.79	.21	100	1,225.39
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445										
445	Foods	750.00	50.00	800.00	29.94	.00	666.25	133.75	83	742.84
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	282.79	.00	1,369.92	630.08	68	1,214.17
	445 - Totals	\$2,750.00	\$50.00	\$2,800.00	\$312.73	\$0.00	\$2,036.17	\$763.83	73%	\$1,957.01
453	Uniforms & Clothing	4,000.00	791.00	4,791.00	1,412.40	.00	3,102.43	1,688.57	65	2,739.43
455	Safety Equipment	750.00	.00	750.00	.00	.00	182.72	567.28	24	597.25
465	Road/Bridge Materials	22,000.00	(5,000.00)	17,000.00	.00	.00	393.04	16,606.96	2	.00
470	Contract	95,000.00	13,862.00	108,862.00	160.00	540.31	76,800.36	31,521.33	71	90,644.78
810	Retirement	94,919.00	85.55	95,004.55	6,952.34	.00	76,482.44	18,522.11	81	71,126.08
830	Social Security	48,394.00	56.43	48,450.43	3,200.01	.00	38,590.62	9,859.81	80	34,998.50
831	Medicare Contribution	11,318.00	13.20	11,331.20	748.41	.00	9,025.25	2,305.95	80	8,185.17
840	Workmen's Compensation	17,972.00	.00	17,972.00	.00	.00	17,972.00	.00	100	9,512.00
860	Hospitalization	143,456.00	.00	143,456.00	9,818.34	.00	120,565.62	22,890.38	84	125,011.47
861	Retirees Hospitalization	46,829.00	.00	46,829.00	.00	.00	39,906.29	6,922.71	85	42,476.17
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,500.00
865	Dental Insurance	2,448.00	.00	2,448.00	166.24	.00	2,048.14	399.86	84	2,115.45
	EXPENSE TOTALS	\$1,785,335.00	\$2,389.99	\$1,787,724.99	\$102,523.99	\$24,004.73	\$1,381,954.93	\$381,765.33	79%	\$1,422,526.67
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	4,245.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,245.00
EXPENSE										
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	4,245.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,245.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 1620 - Buildings Totals	(\$237,861.00)	(\$2,389.99)	(\$240,250.99)	(\$48,390.99)	(\$24,004.73)	\$167,974.51	(\$384,220.77)	-60%	(\$65,787.41)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1621 - Building #11										
REVENUE										
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
EXPENSE										
414	Gas-Natural	600.00	800.00	1,400.00	685.29	.00	1,082.56	317.44	77	441.61
415	Electricity	800.00	(200.00)	600.00	(524.07)	.00	.00	600.00	0	603.96
417	Water/Sewer/Taxes	500.00	.00	500.00	35.00	.00	105.00	395.00	21	425.73
470	Contract	50,000.00	(45,540.00)	4,460.00	.00	4,460.00	.00	.00	100	7,642.25
EXPENSE TOTALS		\$51,900.00	(\$44,940.00)	\$6,960.00	\$196.22	\$4,460.00	\$1,187.56	\$1,312.44	81%	\$9,113.55
Department 1621 - Building #11 Totals		(\$26,900.00)	\$44,940.00	\$18,040.00	(\$196.22)	(\$4,460.00)	(\$1,187.56)	\$23,687.56	-31%	(\$9,113.55)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	305,544.00	.00	305,544.00	24,293.20	.00	264,475.56	41,068.44	87	223,682.07
120	Salaries - Overtime	10,000.00	.00	10,000.00	96.24	.00	2,709.18	7,290.82	27	2,736.38
130	Salaries - Part Time	18,171.00	.00	18,171.00	2,795.60	.00	12,440.42	5,730.58	68	11,518.35
260	Other Equipment	.00	521.00	521.00	.00	.00	511.10	9.90	98	.00
410	Supplies	17,000.00	7,745.00	24,745.00	2,687.01	.00	23,031.68	1,713.32	93	17,451.87
413	Repair & Maint.-Bldg/Property	15,050.00	18,762.50	33,812.50	1,312.78	6,566.09	13,567.65	13,678.76	60	14,681.16
414	Gas-Natural	5,651.00	600.00	6,251.00	323.29	.00	3,398.61	2,852.39	54	2,466.43
415	Electricity	74,000.00	(2,800.00)	71,200.00	2,968.07	.00	62,631.99	8,568.01	88	63,458.99
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	1,613.80	.00	11,117.57	882.43	93	9,328.82
418	Ins-General Liability	9,027.00	(5,000.00)	4,027.00	.00	.00	4,003.46	23.54	99	9,434.93
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
422	Repair/Maint-Equipment	1,500.00	.00	1,500.00	.00	.00	266.60	1,233.40	18	224.92
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	165.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	33,732.00	(2,025.00)	31,707.00	320.00	1,000.00	28,265.66	2,441.34	92	25,940.00
810	Retirement	37,372.00	.00	37,372.00	2,866.26	.00	27,779.80	9,592.20	74	22,957.27
830	Social Security	20,691.00	.00	20,691.00	1,591.98	.00	16,409.13	4,281.87	79	13,759.03
831	Medicare Contribution	4,838.00	.00	4,838.00	372.32	.00	3,837.62	1,000.38	79	3,217.83
840	Workmen's Compensation	5,399.00	.00	5,399.00	.00	.00	5,398.35	.65	100	5,603.90
860	Hospitalization	56,160.00	.00	56,160.00	3,364.82	.00	44,463.11	11,696.89	79	40,195.28
861	Retirees Hospitalization	36,283.00	.00	36,283.00	.00	.00	28,380.92	7,902.08	78	33,441.65
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	168.77
865	Dental Insurance	1,176.00	.00	1,176.00	94.20	.00	956.30	219.70	81	896.84
EXPENSE TOTALS		\$665,444.00	\$17,803.50	\$683,247.50	\$44,699.57	\$7,566.09	\$553,644.71	\$122,036.70	82%	\$501,329.49
Department 1624 - Health & Human Services Building Totals		(\$665,444.00)	(\$17,803.50)	(\$683,247.50)	(\$44,699.57)	(\$7,566.09)	(\$553,644.71)	(\$122,036.70)	82%	(\$501,329.49)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 - Charles R. Wood Park										
REVENUE										
2566	Parking Fees	99,454.00	.00	99,454.00	.00	.00	24,123.09	75,330.91	24	50,065.48
2567	Parking Lot Rental	20,000.00	.00	20,000.00	.00	.00	16,000.00	4,000.00	80	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	38.72	(38.72)	+++	.00
REVENUE TOTALS		\$119,454.00	\$0.00	\$119,454.00	\$0.00	\$0.00	\$40,161.81	\$79,292.19	34%	\$50,065.48
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,731.30
410	Supplies	3,000.00	1,000.00	4,000.00	.00	.00	3,732.16	267.84	93	7,630.43
413	Repair & Maint.-Bldg/Property	51,000.00	388.08	51,388.08	.00	.00	11,886.36	39,501.72	23	12,149.36
415	Electricity	10,000.00	4,300.00	14,300.00	568.61	.00	11,592.81	2,707.19	81	11,155.29
416	Oil & Gas-Heating	4,400.00	(1,900.00)	2,500.00	.00	.00	930.95	1,569.05	37	1,548.96
417	Water/Sewer/Taxes	8,989.00	.00	8,989.00	.00	.00	5,340.37	3,648.63	59	9,325.78
418	Ins-General Liability	886.00	.00	886.00	.00	.00	571.92	314.08	65	207.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	773.51
423	Telephone	1,600.00	.00	1,600.00	72.25	.00	757.30	842.70	47	1,151.23
428	Data Processing & Internet Fees	1,379.00	500.00	1,879.00	124.99	.00	1,567.69	311.31	83	1,354.89
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	401.19
470	Contract	31,000.00	(1,500.00)	29,500.00	355.00	.00	852.50	28,647.50	3	9,171.84
EXPENSE TOTALS		\$119,454.00	\$2,788.08	\$122,242.08	\$1,120.85	\$0.00	\$37,232.06	\$85,010.02	30%	\$56,600.78
Department 1625 - Charles R. Wood Park Totals		\$0.00	(\$2,788.08)	(\$2,788.08)	(\$1,120.85)	\$0.00	\$2,929.75	(\$5,717.83)	-105%	(\$6,535.30)
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	90,000.00	.00	90,000.00	3,676.00	.00	61,497.75	28,502.25	68	82,336.85
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$3,676.00	\$0.00	\$61,497.75	\$28,502.25	68%	\$82,336.85
EXPENSE										
260	Other Equipment	6,000.00	1,125.00	7,125.00	.00	.00	6,956.25	168.75	98	.00
418	Ins-General Liability	.00	.00	.00	.00	.00	.00	.00	+++	113.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	2,230.00	1,270.00	64	.00
424	Postage	.00	20.00	20.00	.00	.00	19.95	.05	100	.00
439	Misc Fees & Expenses	8,000.00	(500.00)	7,500.00	198.48	.00	3,986.12	3,513.88	53	5,180.41
470	Contract	10,000.00	(645.00)	9,355.00	1,334.86	.00	9,631.50	(276.50)	103	7,311.10
EXPENSE TOTALS		\$27,500.00	\$0.00	\$27,500.00	\$1,533.34	\$0.00	\$22,823.82	\$4,676.18	83%	\$12,604.51
Department 1626 - West Brook Parking Lot Totals		\$62,500.00	\$0.00	\$62,500.00	\$2,142.66	\$0.00	\$38,673.93	\$23,826.07	62%	\$69,732.34
Department 1627 - Beach Road Parking Lot										
REVENUE										
2566	Parking Fees	320,543.00	.00	320,543.00	56,230.45	.00	308,786.92	11,756.08	96	281,172.64
REVENUE TOTALS		\$320,543.00	\$0.00	\$320,543.00	\$56,230.45	\$0.00	\$308,786.92	\$11,756.08	96%	\$281,172.64

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1627 - Beach Road Parking Lot										
EXPENSE										
418	Ins-General Liability	3,543.00	.00	3,543.00	.00	.00	2,287.69	1,255.31	65	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	315,000.00	.00	315,000.00	42,172.83	.00	231,590.16	83,409.84	74	210,879.46
EXPENSE TOTALS		\$320,543.00	\$0.00	\$320,543.00	\$42,172.83	\$0.00	\$233,877.85	\$86,665.15	73%	\$210,879.46
Department 1627 - Beach Road Parking Lot Totals		\$0.00	\$0.00	\$0.00	\$14,057.62	\$0.00	\$74,909.07	(\$74,909.07)	+++	\$70,293.18
Department 1628 - Waste Management Containment										
REVENUE										
2595	Hauling Permits	9,500.00	.00	9,500.00	.00	.00	7,200.00	2,300.00	76	9,500.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	802.40	.00	1,710.40	2,289.60	43	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	537.40
3907	Household Hazardous Waste State Assistance Program	19,000.00	.00	19,000.00	.00	.00	(10,544.25)	29,544.25	-55	(19,601.25)
REVENUE TOTALS		\$32,500.00	\$0.00	\$32,500.00	\$802.40	\$0.00	(\$1,633.85)	\$34,133.85	-5%	(\$9,563.85)
EXPENSE										
110	Salaries - Regular	109,522.00	.00	109,522.00	4,530.03	.00	69,610.71	39,911.29	64	88,792.24
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	63.98
260	Other Equipment	.00	29,103.00	29,103.00	.00	14,719.00	13,288.00	1,096.00	96	3,257.00
410	Supplies	3,000.00	(435.00)	2,565.00	.00	.00	47.52	2,517.48	2	865.14
421	Equipment Rental	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	36,000.00
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	.00	1,664.51	835.49	67	2,115.32
424	Postage	.00	12.00	12.00	.00	.00	12.00	.00	100	1.76
435	Medical Fees	135.00	.00	135.00	.00	.00	135.00	.00	100	197.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	7,500.00	(12.00)	7,488.00	2,950.00	3,080.00	2,950.00	1,458.00	81	9,350.00
444	Travel/Education/Conference	350.00	50.00	400.00	.00	.00	336.00	64.00	84	341.95
453	Uniforms & Clothing	350.00	.00	350.00	166.49	.00	166.49	183.51	48	.00
455	Safety Equipment	49.00	.00	49.00	.00	.00	.00	49.00	0	274.69
470	Contract	40,000.00	385.00	40,385.00	.00	.00	32,787.66	7,597.34	81	.00
810	Retirement	13,029.00	(2,500.00)	10,529.00	670.44	.00	8,315.04	2,213.96	79	9,222.46
830	Social Security	6,790.00	(35.00)	6,755.00	253.94	.00	4,013.17	2,741.83	59	5,200.78
831	Medicare Contribution	1,588.00	.00	1,588.00	59.38	.00	938.55	649.45	59	1,216.30
840	Workmen's Compensation	1,680.00	.00	1,680.00	.00	.00	1,679.15	.85	100	1,878.97
860	Hospitalization	15,212.00	2,500.00	17,712.00	1,170.14	.00	16,539.50	1,172.50	93	15,732.03
865	Dental Insurance	288.00	35.00	323.00	22.16	.00	309.52	13.48	96	291.48
EXPENSE TOTALS		\$224,493.00	\$29,103.00	\$253,596.00	\$9,822.58	\$17,799.00	\$174,792.82	\$61,004.18	76%	\$174,801.10
Department 1628 - Waste Management Containment Totals		(\$191,993.00)	(\$29,103.00)	(\$221,096.00)	(\$9,020.18)	(\$17,799.00)	(\$176,426.67)	(\$26,870.33)	88%	(\$184,364.95)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1660 - Central Storeroom										
EXPENSE										
861	Retirees Hospitalization	2,596.00	.00	2,596.00	.00	.00	2,163.30	432.70	83	2,310.33
EXPENSE TOTALS		\$2,596.00	\$0.00	\$2,596.00	\$0.00	\$0.00	\$2,163.30	\$432.70	83%	\$2,310.33
Department 1660 - Central Storeroom Totals		(\$2,596.00)	\$0.00	(\$2,596.00)	\$0.00	\$0.00	(\$2,163.30)	(\$432.70)	83%	(\$2,310.33)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	168,182.00	.00	168,182.00	12,937.06	.00	146,684.15	21,497.85	87	135,968.72
120	Salaries - Overtime	.00	.00	.00	.00	.00	1.96	(1.96)	+++	.00
130	Salaries - Part Time	25,763.00	.00	25,763.00	1,879.06	.00	20,560.57	5,202.43	80	16,172.51
410	Supplies	3,000.00	.00	3,000.00	.00	.00	2,734.06	265.94	91	2,041.88
425	Reproduction Expenses	15,200.00	.00	15,200.00	4,260.50	850.00	13,141.10	1,208.90	92	12,560.50
810	Retirement	20,897.00	.00	20,897.00	1,625.33	.00	17,400.68	3,496.32	83	15,933.90
830	Social Security	12,024.00	.00	12,024.00	855.76	.00	9,742.29	2,281.71	81	8,827.62
831	Medicare Contribution	2,812.00	.00	2,812.00	200.11	.00	2,278.43	533.57	81	2,064.53
860	Hospitalization	35,796.00	.00	35,796.00	2,753.54	.00	33,042.48	2,753.52	92	33,378.72
861	Retirees Hospitalization	7,788.00	.00	7,788.00	.00	.00	6,489.90	1,298.10	83	6,930.99
865	Dental Insurance	528.00	.00	528.00	40.64	.00	487.68	40.32	92	487.68
EXPENSE TOTALS		\$291,990.00	\$0.00	\$291,990.00	\$24,552.00	\$850.00	\$252,563.30	\$38,576.70	87%	\$234,367.05
Department 1665 - Public Records Totals		(\$291,990.00)	\$0.00	(\$291,990.00)	(\$24,552.00)	(\$850.00)	(\$252,563.30)	(\$38,576.70)	87%	(\$234,367.05)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	41,757.00	.00	41,757.00	3,219.60	.00	36,934.02	4,822.98	88	37,314.44
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	6.76
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	663.07
410	Supplies	80.00	.00	80.00	.00	.00	63.22	16.78	79	80.02
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
439	Misc Fees & Expenses	1,800.00	.00	1,800.00	168.00	210.00	1,540.00	50.00	97	1,463.00
810	Retirement	3,800.00	.00	3,800.00	302.64	.00	3,942.84	(142.84)	104	3,751.73
830	Social Security	2,589.00	.00	2,589.00	188.41	.00	2,174.82	414.18	84	2,227.81
831	Medicare Contribution	605.00	.00	605.00	44.06	.00	508.62	96.38	84	521.03
840	Workmen's Compensation	220.00	.00	220.00	.00	.00	220.00	.00	100	191.00
860	Hospitalization	5,372.00	.00	5,372.00	413.22	.00	4,958.64	413.36	92	5,999.27
861	Retirees Hospitalization	7,606.00	.00	7,606.00	.00	.00	6,338.20	1,267.80	83	5,134.72
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	421.67	328.33	56	750.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	110.88	9.12	92	165.34
EXPENSE TOTALS		\$64,769.00	\$0.00	\$64,769.00	\$4,345.17	\$210.00	\$57,282.91	\$7,276.09	89%	\$58,335.19
Department 1670 - Mail Room Totals		(\$64,769.00)	\$0.00	(\$64,769.00)	(\$4,345.17)	(\$210.00)	(\$57,282.91)	(\$7,276.09)	89%	(\$58,335.19)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	120.00	.00	2,120.00	(120.00)	106	2,100.00
1273	Printing/Copying Fees	106,625.00	.00	106,625.00	.00	.00	90,356.86	16,268.14	85	99,216.52
2658	Minor Sales - Printshop	.00	.00	.00	12.00	.00	169.50	(169.50)	+++	175.50
5788	Leases	.00	324,208.25	324,208.25	.00	.00	324,208.25	.00	100	.00
REVENUE TOTALS		\$108,625.00	\$324,208.25	\$432,833.25	\$132.00	\$0.00	\$416,854.61	\$15,978.64	96%	\$101,492.02
EXPENSE										
220	Office Equipment	.00	324,208.25	324,208.25	.00	.00	324,208.25	.00	100	.00
410	Supplies	200.00	.00	200.00	.00	.00	14.53	185.47	7	248.82
421	Equipment Rental	108,425.00	(106,779.43)	1,645.57	224.37	224.37	1,421.20	.00	100	68,762.75
422	Repair/Maint-Equipment	.00	36,000.00	36,000.00	2,997.53	3,152.41	32,843.01	4.58	100	.00
EXPENSE TOTALS		\$108,625.00	\$253,428.82	\$362,053.82	\$3,221.90	\$3,376.78	\$358,486.99	\$190.05	100%	\$69,011.57
Department 1671 - Print Shop Totals		\$0.00	\$70,779.43	\$70,779.43	(\$3,089.90)	(\$3,376.78)	\$58,367.62	\$15,788.59	78%	\$32,480.45
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	110,000.00	.00	110,000.00	.00	.00	110,280.00	(280.00)	100	74,414.85
4378	Cyber Security Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	10,505.96
REVENUE TOTALS		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,280.00	(\$280.00)	100%	\$84,920.81
EXPENSE										
110	Salaries - Regular	692,543.00	7,663.47	700,206.47	50,988.36	.00	606,130.34	94,076.13	87	506,155.31
120	Salaries - Overtime	4,000.00	.00	4,000.00	720.43	.00	4,411.76	(411.76)	110	3,904.07
220										
220	Office Equipment	.00	1,100.00	1,100.00	.00	.00	958.99	141.01	87	12,721.20
220.1	Office Equipment - Reserve	.00	156,520.50	156,520.50	2,354.57	1,107.76	141,148.59	14,264.15	91	38,471.16
220 - Totals		\$0.00	\$157,620.50	\$157,620.50	\$2,354.57	\$1,107.76	\$142,107.58	\$14,405.16	91%	\$51,192.36
410	Supplies	3,000.00	(100.00)	2,900.00	149.24	.00	2,386.92	513.08	82	3,575.49
422	Repair/Maint-Equipment	18,000.00	(6,100.00)	11,900.00	.00	.00	11,877.47	22.53	100	17,973.20
423	Telephone	2,000.00	.00	2,000.00	149.41	.00	1,271.70	728.30	64	1,185.79
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	439.44
426	Subscriptions	120,000.00	2,700.00	122,700.00	298.52	727.00	121,719.43	253.57	100	58,352.40
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	27,000.00	.00	27,000.00	2,257.26	.00	24,118.53	2,881.47	89	24,112.16
444										
444	Travel/Education/Conference	1,000.00	(300.00)	700.00	.00	.00	100.00	600.00	14	299.00
444.01	Job Related Courses	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
444 - Totals		\$1,000.00	\$9,700.00	\$10,700.00	\$0.00	\$0.00	\$10,100.00	\$600.00	94%	\$299.00
470	Contract	6,900.00	15,375.00	22,275.00	.00	5,000.00	15,450.00	1,825.00	92	19,725.00
810	Retirement	75,832.00	1,011.70	76,843.70	6,763.71	.00	74,735.31	2,108.39	97	65,129.03
830	Social Security	43,186.00	475.14	43,661.14	2,939.89	.00	35,242.56	8,418.58	81	29,539.99

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
831	Medicare Contribution	10,100.00	111.12	10,211.12	687.54	.00	8,242.20	1,968.92	81	6,908.52
840	Workmen's Compensation	3,524.00	.00	3,524.00	.00	.00	3,524.00	.00	100	3,064.00
860	Hospitalization	120,477.00	(3,000.00)	117,477.00	9,203.18	.00	108,656.34	8,820.66	92	96,799.44
861	Retirees Hospitalization	11,574.00	.00	11,574.00	.00	.00	6,509.85	5,064.15	56	10,584.64
862	Health Insurance Cost Reimbursement	1,500.00	3,000.00	4,500.00	.00	.00	2,809.67	1,690.33	62	1,167.76
865	Dental Insurance	1,920.00	.00	1,920.00	160.68	.00	1,894.92	25.08	99	1,662.24
EXPENSE TOTALS		\$1,142,636.00	\$188,456.93	\$1,331,092.93	\$76,672.79	\$6,834.76	\$1,181,238.58	\$143,019.59	89%	\$901,819.84
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	104,082.33	104,082.33	.00	.00	5,780.29	98,302.04	6	6,897.51
REVENUE TOTALS		\$0.00	\$104,082.33	\$104,082.33	\$0.00	\$0.00	\$5,780.29	\$98,302.04	6%	\$6,897.51
EXPENSE										
130	Salaries - Part Time	.00	14,940.40	14,940.40	.00	.00	.00	14,940.40	0	994.42
220	Office Equipment	.00	37,088.70	37,088.70	.00	2,351.30	30,999.32	3,738.08	90	14,260.60
410	Supplies	.00	200.00	200.00	.00	.00	178.35	21.65	89	.00
439	Misc Fees & Expenses	.00	49,311.13	49,311.13	.00	.00	.00	49,311.13	0	.00
810	Retirement	.00	1,400.00	1,400.00	.00	.00	.00	1,400.00	0	.00
830	Social Security	.00	926.01	926.01	.00	.00	.00	926.01	0	61.65
831	Medicare Contribution	.00	216.09	216.09	.00	.00	.00	216.09	0	14.42
EXPENSE TOTALS		\$0.00	\$104,082.33	\$104,082.33	\$0.00	\$2,351.30	\$31,177.67	\$70,553.36	32%	\$15,331.09
Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,351.30)	(\$25,397.38)	\$27,748.68	+++	(\$8,433.58)
Department 1680 - Information Technology Totals										
		(\$1,032,636.00)	(\$188,456.93)	(\$1,221,092.93)	(\$76,672.79)	(\$9,186.06)	(\$1,096,355.96)	(\$115,550.91)	91%	(\$825,332.61)
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	33,000.00	.00	33,000.00	3,402.04	.00	34,520.27	(1,520.27)	105	29,672.53
REVENUE TOTALS		\$33,000.00	\$0.00	\$33,000.00	\$3,402.04	\$0.00	\$34,520.27	(\$1,520.27)	105%	\$29,672.53
EXPENSE										
110	Salaries - Regular	84,163.00	938.74	85,101.74	6,635.98	.00	75,147.60	9,954.14	88	63,519.45
120	Salaries - Overtime	450.00	.00	450.00	304.84	.00	362.50	87.50	81	2,116.84
220	Office Equipment	.00	218.00	218.00	.00	.00	218.00	.00	100	4,271.00
410	Supplies	500.00	(218.00)	282.00	.00	.00	172.28	109.72	61	233.99
423	Telephone	33,000.00	.00	33,000.00	2,931.56	.00	29,382.37	3,617.63	89	23,596.03
810	Retirement	12,099.00	138.93	12,237.93	1,027.24	.00	10,486.40	1,751.53	86	9,421.00
830	Social Security	5,246.00	58.20	5,304.20	394.34	.00	4,293.99	1,010.21	81	3,733.97
831	Medicare Contribution	1,227.00	13.61	1,240.61	92.22	.00	1,004.23	236.38	81	873.27
860	Hospitalization	21,331.00	.00	21,331.00	1,640.84	.00	19,690.08	1,640.92	92	19,939.44

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1681 - Telecommunications										
EXPENSE										
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.92
EXPENSE TOTALS		\$158,304.00	\$1,149.48	\$159,453.48	\$13,049.18	\$0.00	\$141,023.37	\$18,430.11	88%	\$127,970.91
Department 1681 - Telecommunications Totals		(\$125,304.00)	(\$1,149.48)	(\$126,453.48)	(\$9,647.14)	\$0.00	(\$106,503.10)	(\$19,950.38)	84%	(\$98,298.38)
Department 1910 - Unallocated Insurance										
REVENUE										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	406.00	(406.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	(\$406.00)	+++	\$0.00
EXPENSE										
418	Ins-General Liability	302,944.00	(62,000.00)	240,944.00	.00	.00	228,216.69	12,727.31	95	256,355.12
EXPENSE TOTALS		\$302,944.00	(\$62,000.00)	\$240,944.00	\$0.00	\$0.00	\$228,216.69	\$12,727.31	95%	\$256,355.12
Department 1910 - Unallocated Insurance Totals		(\$302,944.00)	\$62,000.00	(\$240,944.00)	\$0.00	\$0.00	(\$227,810.69)	(\$13,133.31)	95%	(\$256,355.12)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	11,611.00	.00	11,611.00	.00	.00	11,611.00	.00	100	11,273.00
EXPENSE TOTALS		\$11,611.00	\$0.00	\$11,611.00	\$0.00	\$0.00	\$11,611.00	\$0.00	100%	\$11,273.00
Department 1920 - Municipal Assoc. Dues Totals		(\$11,611.00)	\$0.00	(\$11,611.00)	\$0.00	\$0.00	(\$11,611.00)	\$0.00	100%	(\$11,273.00)
Department 1950 - Taxes & Assessments on Property										
EXPENSE										
417	Water/Sewer/Taxes	13,325.00	.00	13,325.00	.00	.00	9,728.36	3,596.64	73	11,432.01
EXPENSE TOTALS		\$13,325.00	\$0.00	\$13,325.00	\$0.00	\$0.00	\$9,728.36	\$3,596.64	73%	\$11,432.01
Department 1950 - Taxes & Assessments on Property Totals		(\$13,325.00)	\$0.00	(\$13,325.00)	\$0.00	\$0.00	(\$9,728.36)	(\$3,596.64)	73%	(\$11,432.01)
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	106.58	6,893.42	2	79.99
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$106.58	\$6,893.42	2%	\$79.99
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	309.52	.00	4,412.78	2,587.22	63	6,006.12
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$309.52	\$0.00	\$4,412.78	\$2,587.22	63%	\$6,006.12
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	(\$309.52)	\$0.00	(\$4,306.20)	\$4,306.20	+++	(\$5,926.13)
Department 1982 - Prov For Inv. Of Supplies										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department 1982 - Prov For Inv. Of Supplies Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	30,463,986.00	.00	30,463,986.00	.00	.00	25,859,124.64	4,604,861.36	85	25,258,228.13
EXPENSE TOTALS		\$30,463,986.00	\$0.00	\$30,463,986.00	\$0.00	\$0.00	\$25,859,124.64	\$4,604,861.36	85%	\$25,258,228.13
Department 1985 - Distribution of Sales Tax Totals		(\$30,463,986.00)	\$0.00	(\$30,463,986.00)	\$0.00	\$0.00	(\$25,859,124.64)	(\$4,604,861.36)	85%	(\$25,258,228.13)
Department 1990 - Contingent Account										
EXPENSE										
469										
469	Other Payments/Contributions	275,000.00	(204,842.72)	70,157.28	.00	.00	.00	70,157.28	0	.00
469.01	Other Payments/Salaries	1,500,000.00	(1,500,000.00)	.00	.00	.00	.00	.00	+++	.00
469 - Totals		\$1,775,000.00	(\$1,704,842.72)	\$70,157.28	\$0.00	\$0.00	\$0.00	\$70,157.28	0%	\$0.00
EXPENSE TOTALS		\$1,775,000.00	(\$1,704,842.72)	\$70,157.28	\$0.00	\$0.00	\$0.00	\$70,157.28	0%	\$0.00
Department 1990 - Contingent Account Totals		(\$1,775,000.00)	\$1,704,842.72	(\$70,157.28)	\$0.00	\$0.00	\$0.00	(\$70,157.28)	0%	\$0.00
Department 2490 - Community College - Tuition										
EXPENSE										
439	Misc Fees & Expenses	575,000.00	.00	575,000.00	37,060.12	.00	527,028.29	47,971.71	92	507,858.97
EXPENSE TOTALS		\$575,000.00	\$0.00	\$575,000.00	\$37,060.12	\$0.00	\$527,028.29	\$47,971.71	92%	\$507,858.97
Department 2490 - Community College - Tuition Totals		(\$575,000.00)	\$0.00	(\$575,000.00)	(\$37,060.12)	\$0.00	(\$527,028.29)	(\$47,971.71)	92%	(\$507,858.97)
Department 2495 - Joint Community College										
EXPENSE										
469	Other Payments/Contributions	2,173,075.00	.00	2,173,075.00	.00	.00	2,173,075.00	.00	100	2,130,466.00
EXPENSE TOTALS		\$2,173,075.00	\$0.00	\$2,173,075.00	\$0.00	\$0.00	\$2,173,075.00	\$0.00	100%	\$2,130,466.00
Department 2495 - Joint Community College Totals		(\$2,173,075.00)	\$0.00	(\$2,173,075.00)	\$0.00	\$0.00	(\$2,173,075.00)	\$0.00	100%	(\$2,130,466.00)
Department 3020 - Sheriff's 911 Center										
REVENUE										
1140	Emergency Tele. Surcharge - General	115,000.00	.00	115,000.00	8,457.91	.00	87,863.81	27,136.19	76	92,769.23
1142	Emergency Tele. Surcharge - Wireless	230,000.00	.00	230,000.00	.00	.00	163,931.54	66,068.46	71	234,165.00
REVENUE TOTALS		\$345,000.00	\$0.00	\$345,000.00	\$8,457.91	\$0.00	\$251,795.35	\$93,204.65	73%	\$326,934.23
EXPENSE										
110	Salaries - Regular	1,410,654.00	40,120.00	1,450,774.00	111,514.70	.00	1,293,222.62	157,551.38	89	1,240,514.83
120	Salaries - Overtime	40,500.00	47,000.00	87,500.00	14,947.53	.00	71,017.96	16,482.04	81	61,348.99
130	Salaries - Part Time	14,800.00	14,000.00	28,800.00	1,274.29	.00	24,297.94	4,502.06	84	36,185.56
210	Furniture/Furnishings	5,000.00	2,497.13	7,497.13	.00	4,950.19	2,546.94	.00	100	2,500.00
250	Technical Equipment	.00	1,350.00	1,350.00	.00	.00	1,350.00	.00	100	.00
260	Other Equipment	.00	4,601.50	4,601.50	3,334.50	.00	4,601.50	.00	100	.00
410	Supplies	4,000.00	(3,015.58)	984.42	.00	.00	984.42	.00	100	435.00
422	Repair/Maint-Equipment	14,000.00	214.13	14,214.13	5,176.80	.00	14,214.13	.00	100	13,473.53
423	Telephone	55,000.00	(50,529.94)	4,470.06	.00	.00	4,470.06	.00	100	46,837.90
426	Subscriptions	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
428	Data Processing & Internet Fees	110,000.00	(8,000.00)	102,000.00	6,582.83	.00	88,991.07	13,008.93	87	97,084.42

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
444	Travel/Education/Conference	7,500.00	(1,845.96)	5,654.04	.00	.00	5,654.04	.00	100	3,669.00
470	Contract	260,000.00	(10,101.83)	249,898.17	.00	.00	236,368.77	13,529.40	95	228,766.46
810	Retirement	174,171.00	12,024.01	186,195.01	15,182.94	.00	158,628.96	27,566.05	85	153,496.41
830	Social Security	90,889.00	7,447.44	98,336.44	7,546.12	.00	84,853.63	13,482.81	86	78,623.87
831	Medicare Contribution	21,255.00	1,741.74	22,996.74	1,764.84	.00	19,844.79	3,151.95	86	18,387.81
860	Hospitalization	240,358.00	.00	240,358.00	14,389.50	.00	183,303.18	57,054.82	76	219,694.20
861	Retirees Hospitalization	48,709.00	.00	48,709.00	.00	.00	37,281.96	11,427.04	77	46,867.02
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,022.42
865	Dental Insurance	4,296.00	.00	4,296.00	251.20	.00	3,138.02	1,157.98	73	3,858.01
EXPENSE TOTALS		\$2,502,632.00	\$67,502.64	\$2,570,134.64	\$181,965.25	\$4,950.19	\$2,234,769.99	\$330,414.46	87%	\$2,252,765.43
Sub Department 4045 - 2020-21 PSAP Grant										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	5,937.58
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,937.58
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,937.58
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,937.58
Sub Department 4045 - 2020-21 PSAP Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4046 - 2020 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	83,629.80	(83,629.80)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,629.80	(\$83,629.80)	+++	\$0.00
EXPENSE										
250	Technical Equipment	.00	41,044.68	41,044.68	.00	.00	25,462.98	15,581.70	62	258,989.29
422	Repair/Maint-Equipment	.00	8,199.00	8,199.00	.00	.00	8,199.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$49,243.68	\$49,243.68	\$0.00	\$0.00	\$33,661.98	\$15,581.70	68%	\$258,989.29
Sub Department 4046 - 2020 Interoperable Comm Grant Totals		\$0.00	(\$49,243.68)	(\$49,243.68)	\$0.00	\$0.00	\$49,967.82	(\$99,211.50)	-101%	(\$258,989.29)
Sub Department 4047 - 2021 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	985,547.00	985,547.00	.00	.00	.00	985,547.00	0	.00
REVENUE TOTALS		\$0.00	\$985,547.00	\$985,547.00	\$0.00	\$0.00	\$0.00	\$985,547.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	985,547.00	985,547.00	.00	616,018.92	345,695.32	23,832.76	98	.00
EXPENSE TOTALS		\$0.00	\$985,547.00	\$985,547.00	\$0.00	\$616,018.92	\$345,695.32	\$23,832.76	98%	\$0.00
Sub Department 4047 - 2021 Interoperable Comm Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$616,018.92)	(\$345,695.32)	\$961,714.24	+++	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4048 - 2021-22 PSAP Grant										
REVENUE										
3380	State Homeland Security Program	.00	41,383.36	41,383.36	.00	.00	41,383.36	.00	100	.00
	REVENUE TOTALS	\$0.00	\$41,383.36	\$41,383.36	\$0.00	\$0.00	\$41,383.36	\$0.00	100%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	41,383.36	41,383.36	.00	.00	41,383.36	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$41,383.36	\$41,383.36	\$0.00	\$0.00	\$41,383.36	\$0.00	100%	\$0.00
	Sub Department 4048 - 2021-22 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4049 - 2023 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
	REVENUE TOTALS	\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
	EXPENSE TOTALS	\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
	Sub Department 4049 - 2023 Interoperable Comm Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4050 - 2022-23 PSAP Grant										
REVENUE										
3380	State Homeland Security Program	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
	REVENUE TOTALS	\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
	EXPENSE TOTALS	\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00
	Sub Department 4050 - 2022-23 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	7,947.15
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,947.15
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,947.15
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,947.15
	Sub Department 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3020 - Sheriff's 911 Center Totals	(\$2,157,632.00)	(\$116,746.32)	(\$2,274,378.32)	(\$173,507.34)	(\$620,969.11)	(\$2,278,702.14)	\$625,292.93	127%	(\$2,184,820.49)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	105,000.00	.00	105,000.00	7,767.76	.00	90,094.78	14,905.22	86	100,260.45
1511	Sheriff Misc Dep't Income	5,000.00	.00	5,000.00	6.75	.00	687.75	4,312.25	14	1,802.99
1512	Background Check Fees	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
REVENUE										
1514	Accident Reports	4,000.00	.00	4,000.00	570.00	.00	4,560.00	(560.00)	114	4,910.00
1517	Handicapped parking surcharge	.00	.00	.00	.00	.00	.00	.00	+++	12.50
1589	Other - Public Safety	110,000.00	.00	110,000.00	.00	.00	56,319.92	53,680.08	51	44,442.51
2002	Donation-Bed Tax	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
2263	Public Safety, Private Entities	.00	.00	.00	7,420.63	.00	7,420.63	(7,420.63)	+++	4,672.04
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	2,500.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	16,250.00	16,250.00	50	24,375.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	95.45	(95.45)	+++	.00
2680	Insurance Recoveries	.00	40,521.60	40,521.60	.00	.00	39,761.00	760.60	98	46,726.70
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	900.00	(900.00)	+++	340.00
3047	Discovery Reform	122,240.00	.00	122,240.00	.00	.00	.00	122,240.00	0	.00
3315	Navigation Law Enforcement	27,000.00	102,468.00	129,468.00	.00	.00	(740.30)	130,208.30	-1	(415.40)
3319	Raise the Age	.00	.00	.00	.00	.00	6,830.87	(6,830.87)	+++	.00
3384	Other Sheriff's State Aid	15,000.00	31,947.00	46,947.00	.00	.00	42,044.85	4,902.15	90	12,651.90
4377	Body Worn Camera Policy and Implementation	.00	.00	.00	.00	.00	72,733.32	(72,733.32)	+++	.00
4384	Other Sheriff Aid	45,000.00	.00	45,000.00	.00	.00	6,657.39	38,342.61	15	44,716.62
REVENUE TOTALS		\$616,615.00	\$174,936.60	\$791,551.60	\$15,765.14	\$0.00	\$343,690.66	\$447,860.94	43%	\$286,995.31
EXPENSE										
110	Salaries - Regular	7,073,575.00	795,185.00	7,868,760.00	603,262.43	.00	6,981,057.48	887,702.52	89	6,221,391.29
120	Salaries - Overtime	257,500.00	265,397.00	522,897.00	34,177.81	.00	503,050.30	19,846.70	96	559,111.56
130	Salaries - Part Time	239,421.00	227,387.05	466,808.05	32,772.37	.00	413,204.63	53,603.42	89	381,602.86
210	Furniture/Furnishings	2,000.00	(706.25)	1,293.75	.00	.00	1,150.95	142.80	89	1,302.48
220										
220	Office Equipment	2,000.00	(1,454.95)	545.05	.00	.00	416.52	128.53	76	1,162.39
220.1	Office Equipment - Reserve	.00	96,015.00	96,015.00	1,015.00	.00	95,889.85	125.15	100	33,569.47
220 - Totals		\$2,000.00	\$94,560.05	\$96,560.05	\$1,015.00	\$0.00	\$96,306.37	\$253.68	100%	\$34,731.86
230										
230	Automotive Equipment	15,000.00	138,943.70	153,943.70	24,000.00	114,171.14	34,843.57	4,928.99	97	20,727.58
230.1	Automotive Equipment - Reserve	.00	792,305.01	792,305.01	.00	309,344.28	482,952.49	8.24	100	146,347.87
230 - Totals		\$15,000.00	\$931,248.71	\$946,248.71	\$24,000.00	\$423,515.42	\$517,796.06	\$4,937.23	99%	\$167,075.45
250	Technical Equipment	15,000.00	306,514.43	321,514.43	.00	.00	297,422.24	24,092.19	93	27,233.22
260	Other Equipment	25,000.00	44,313.36	69,313.36	.00	.00	8,480.38	60,832.98	12	37,467.64
410	Supplies	50,000.00	1,268.62	51,268.62	2,706.27	.00	49,385.26	1,883.36	96	40,422.22
413	Repair & Maint.-Bldg/Property	50,000.00	11,511.02	61,511.02	.00	17,356.44	26,364.45	17,790.13	71	25,639.13
414	Gas-Natural	70,000.00	.00	70,000.00	4,462.54	.00	61,370.54	8,629.46	88	48,472.81
415	Electricity	190,000.00	(8,000.00)	182,000.00	16,842.67	.00	152,445.38	29,554.62	84	155,772.02

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
EXPENSE										
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	1,070.59	.00	1,676.13	323.87	84	690.43
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	8,041.40	.00	23,837.40	6,162.60	79	26,010.70
418	Ins-General Liability	340,185.00	(159,000.00)	181,185.00	.00	.00	180,664.18	520.82	100	296,321.63
419	Settlements	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	.00
421	Equipment Rental	200.00	.00	200.00	.00	.00	188.00	12.00	94	188.00
422	Repair/Maint-Equipment	12,500.00	132,832.48	145,332.48	4,665.51	1,521.35	143,810.94	.19	100	5,994.35
423	Telephone	500.00	47,982.00	48,482.00	4,022.68	.00	37,778.71	10,703.29	78	889.00
424	Postage	6,000.00	.00	6,000.00	.00	.00	8,571.60	(2,571.60)	143	8,421.48
426	Subscriptions	7,000.00	528.40	7,528.40	3.00	2,700.00	4,468.40	360.00	95	6,838.70
427	Memberships & Dues	1,500.00	(211.08)	1,288.92	300.00	.00	1,191.00	97.92	92	1,189.00
428	Data Processing & Internet Fees	12,000.00	.00	12,000.00	880.77	.00	9,977.66	2,022.34	83	8,433.66
439	Misc Fees & Expenses	15,000.00	2,264.44	17,264.44	1,922.07	.00	17,264.44	.00	100	18,578.93
440	Legal/Transcript Fees	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
441	Auto-Supplies & Repair	180,000.00	106,507.31	286,507.31	24,753.61	37,281.38	232,535.75	16,690.18	94	137,575.59
442	Automotive - Gas & Oil	200,000.00	61,283.18	261,283.18	20,402.39	.00	260,934.11	349.07	100	280,536.42
444	Travel/Education/Conference	50,000.00	(293.79)	49,706.21	129.00	3,250.00	46,558.25	(102.04)	100	42,615.79
453	Uniforms & Clothing	70,000.00	(4,941.21)	65,058.79	14,529.46	7,582.50	53,232.55	4,243.74	93	62,205.51
455	Safety Equipment	65,000.00	28,504.81	93,504.81	4,484.27	(365.61)	80,945.75	12,924.67	86	40,344.95
470	Contract	40,000.00	21,000.00	61,000.00	8,160.00	8,160.00	26,749.25	26,090.75	57	36,303.20
810	Retirement	1,510,726.00	98,318.92	1,609,044.92	126,993.35	.00	1,467,835.46	141,209.46	91	1,335,062.83
830	Social Security	455,593.00	38,997.16	494,590.16	38,765.39	.00	467,495.98	27,094.18	95	423,540.86
831	Medicare Contribution	109,764.00	9,120.31	118,884.31	9,066.23	.00	109,333.85	9,550.46	92	99,053.89
840	Workmen's Compensation	123,772.00	.00	123,772.00	.00	.00	123,772.00	.00	100	90,390.00
860	Hospitalization	1,253,943.00	.00	1,253,943.00	97,526.77	.00	1,173,649.12	80,293.88	94	1,144,772.52
861	Retirees Hospitalization	894,223.00	.00	894,223.00	.00	.00	750,394.46	143,828.54	84	838,559.20
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	857.36	.00	1,858.19	6,391.81	23	4,951.22
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	584.11	(584.11)	+++	260.42
865	Dental Insurance	17,726.00	.00	17,726.00	1,441.33	.00	17,456.32	269.68	98	16,088.56
EXPENSE TOTALS		\$13,410,378.00	\$3,086,571.92	\$16,496,949.92	\$1,087,254.27	\$501,001.48	\$14,400,797.65	\$1,595,150.79	90%	\$12,626,039.38
Sub Department 3164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	90.00	.00	67,377.33	(67,377.33)	+++	8,094.06
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$67,377.33	(\$67,377.33)	+++	\$8,094.06
EXPENSE										
230	Automotive Equipment	.00	9,577.20	9,577.20	1,323.14	8,254.06	1,323.14	.00	100	.00
250	Technical Equipment	.00	16,075.99	16,075.99	.00	.00	16,075.99	.00	100	.00
260	Other Equipment	.00	19,778.07	19,778.07	.00	5,643.80	14,134.27	.00	100	1,682.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3164 - Forfeited Crime Proceeds										
EXPENSE										
439	Misc Fees & Expenses	.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
453	Uniforms & Clothing	.00	2,070.00	2,070.00	.00	.00	2,070.00	.00	100	1,950.00
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,648.90
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	500.00
EXPENSE TOTALS		\$0.00	\$52,501.26	\$52,501.26	\$1,323.14	\$13,897.86	\$38,603.40	\$0.00	100%	\$11,780.90
Sub Department 3164 - Forfeited Crime Proceeds Totals		\$0.00	(\$52,501.26)	(\$52,501.26)	(\$1,233.14)	(\$13,897.86)	\$28,773.93	(\$67,377.33)	-28%	(\$3,686.84)
Sub Department 4043 - FY19 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	1,078.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,078.70
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,078.70
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,078.70
Sub Department 4043 - FY19 - SLETPP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4112 - FY20 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	4,689.17	4,689.17	.00	.00	4,689.17	.00	100	.00
REVENUE TOTALS		\$0.00	\$4,689.17	\$4,689.17	\$0.00	\$0.00	\$4,689.17	\$0.00	100%	\$0.00
EXPENSE										
444	Travel/Education/Conference	.00	4,689.17	4,689.17	.00	.00	4,689.17	.00	100	.00
EXPENSE TOTALS		\$0.00	\$4,689.17	\$4,689.17	\$0.00	\$0.00	\$4,689.17	\$0.00	100%	\$0.00
Sub Department 4112 - FY20 State Homeland Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	21,264.00	21,264.00	.00	.00	.00	21,264.00	0	38,632.00
REVENUE TOTALS		\$0.00	\$21,264.00	\$21,264.00	\$0.00	\$0.00	\$0.00	\$21,264.00	0%	\$38,632.00
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	38,632.00
470	Contract	.00	21,264.00	21,264.00	.00	.00	.00	21,264.00	0	.00
EXPENSE TOTALS		\$0.00	\$21,264.00	\$21,264.00	\$0.00	\$0.00	\$0.00	\$21,264.00	0%	\$38,632.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3110 - Sheriff's Law Enforcement Totals		(\$12,793,763.00)	(\$2,964,136.58)	(\$15,757,899.58)	(\$1,072,722.27)	(\$514,899.34)	(\$14,028,333.06)	(\$1,214,667.18)	92%	(\$12,342,730.91)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
REVENUE										
2260	Public Safety - Other Govt	.00	95,000.00	95,000.00	.00	.00	50,267.29	44,732.71	53	47,303.51
	REVENUE TOTALS	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$50,267.29	\$44,732.71	53%	\$47,303.51
EXPENSE										
130	Salaries - Part Time	.00	88,249.00	88,249.00	8,949.33	.00	72,211.15	16,037.85	82	67,822.29
830	Social Security	.00	5,472.00	5,472.00	554.85	.00	4,477.09	994.91	82	4,204.99
831	Medicare Contribution	.00	1,279.00	1,279.00	129.77	.00	1,047.07	231.93	82	983.43
	EXPENSE TOTALS	\$0.00	\$95,000.00	\$95,000.00	\$9,633.95	\$0.00	\$77,735.31	\$17,264.69	82%	\$73,010.71
	Sub Department 1001 - Hadley-Luzerne School District Totals	\$0.00	\$0.00	\$0.00	(\$9,633.95)	\$0.00	(\$27,468.02)	\$27,468.02	+++	(\$25,707.20)
Sub Department 1002 - Queensbury School District										
REVENUE										
2260	Public Safety - Other Govt	86,996.00	49,004.00	136,000.00	.00	.00	67,214.13	68,785.87	49	39,087.66
	REVENUE TOTALS	\$86,996.00	\$49,004.00	\$136,000.00	\$0.00	\$0.00	\$67,214.13	\$68,785.87	49%	\$39,087.66
EXPENSE										
110	Salaries - Regular	54,233.00	.00	54,233.00	6,542.12	.00	53,301.17	931.83	98	48,707.62
120	Salaries - Overtime	.00	.00	.00	581.04	.00	4,599.00	(4,599.00)	+++	1,159.24
130	Salaries - Part Time	.00	45,522.00	45,522.00	3,720.06	.00	29,088.61	16,433.39	64	2,204.50
810	Retirement	13,233.00	.00	13,233.00	1,780.79	.00	14,079.02	(846.02)	106	12,327.11
830	Social Security	3,362.00	2,822.00	6,184.00	640.58	.00	5,170.66	1,013.34	84	3,046.89
831	Medicare Contribution	786.00	660.00	1,446.00	149.81	.00	1,209.24	236.76	84	712.57
860	Hospitalization	15,179.00	.00	15,179.00	1,395.72	.00	12,587.23	2,591.77	83	11,171.43
865	Dental Insurance	203.00	.00	203.00	18.61	.00	167.86	35.14	83	147.16
	EXPENSE TOTALS	\$86,996.00	\$49,004.00	\$136,000.00	\$14,828.73	\$0.00	\$120,202.79	\$15,797.21	88%	\$79,476.52
	Sub Department 1002 - Queensbury School District Totals	\$0.00	\$0.00	\$0.00	(\$14,828.73)	\$0.00	(\$52,988.66)	\$52,988.66	+++	(\$40,388.86)
Sub Department 1003 - North Warren School District										
REVENUE										
2260	Public Safety - Other Govt	.00	39,000.00	39,000.00	.00	.00	21,798.33	17,201.67	56	14,998.40
	REVENUE TOTALS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$21,798.33	\$17,201.67	56%	\$14,998.40
EXPENSE										
130	Salaries - Part Time	.00	36,229.00	36,229.00	4,300.66	.00	32,719.85	3,509.15	90	25,006.56
830	Social Security	.00	2,246.00	2,246.00	266.64	.00	2,028.63	217.37	90	1,550.40
831	Medicare Contribution	.00	525.00	525.00	62.35	.00	474.43	50.57	90	362.60
	EXPENSE TOTALS	\$0.00	\$39,000.00	\$39,000.00	\$4,629.65	\$0.00	\$35,222.91	\$3,777.09	90%	\$26,919.56
	Sub Department 1003 - North Warren School District Totals	\$0.00	\$0.00	\$0.00	(\$4,629.65)	\$0.00	(\$13,424.58)	\$13,424.58	+++	(\$11,921.16)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3120 - School Resource Officers										
Sub Department 1004 - Lake George School District										
REVENUE										
2260	Public Safety - Other Govt	.00	77,000.00	77,000.00	.00	.00	41,909.78	35,090.22	54	34,185.20
	REVENUE TOTALS	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00	\$41,909.78	\$35,090.22	54%	\$34,185.20
EXPENSE										
130	Salaries - Part Time	.00	71,528.00	71,528.00	7,205.57	.00	58,222.81	13,305.19	81	49,466.93
830	Social Security	.00	4,435.00	4,435.00	446.74	.00	3,609.81	825.19	81	3,066.96
831	Medicare Contribution	.00	1,037.00	1,037.00	104.48	.00	844.22	192.78	81	717.26
	EXPENSE TOTALS	\$0.00	\$77,000.00	\$77,000.00	\$7,756.79	\$0.00	\$62,676.84	\$14,323.16	81%	\$53,251.15
	Sub Department 1004 - Lake George School District Totals	\$0.00	\$0.00	\$0.00	(\$7,756.79)	\$0.00	(\$20,767.06)	\$20,767.06	+++	(\$19,065.95)
Sub Department 1005 - Bolton School District										
REVENUE										
2260	Public Safety - Other Govt	.00	39,000.00	39,000.00	.00	.00	19,345.06	19,654.94	50	14,202.22
	REVENUE TOTALS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$19,345.06	\$19,654.94	50%	\$14,202.22
EXPENSE										
130	Salaries - Part Time	.00	36,229.00	36,229.00	3,731.60	.00	28,900.48	7,328.52	80	23,984.27
830	Social Security	.00	2,246.00	2,246.00	231.35	.00	1,791.82	454.18	80	1,551.47
831	Medicare Contribution	.00	525.00	525.00	54.11	.00	419.06	105.94	80	362.84
	EXPENSE TOTALS	\$0.00	\$39,000.00	\$39,000.00	\$4,017.06	\$0.00	\$31,111.36	\$7,888.64	80%	\$25,898.58
	Sub Department 1005 - Bolton School District Totals	\$0.00	\$0.00	\$0.00	(\$4,017.06)	\$0.00	(\$11,766.30)	\$11,766.30	+++	(\$11,696.36)
Sub Department 1006 - Johnsbury School District										
REVENUE										
2260	Public Safety - Other Govt	.00	39,000.00	39,000.00	.00	.00	20,907.83	18,092.17	54	17,686.30
	REVENUE TOTALS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$20,907.83	\$18,092.17	54%	\$17,686.30
EXPENSE										
130	Salaries - Part Time	.00	36,229.00	36,229.00	3,281.84	.00	29,110.21	7,118.79	80	25,476.00
830	Social Security	.00	2,246.00	2,246.00	203.47	.00	1,804.83	441.17	80	1,579.51
831	Medicare Contribution	.00	525.00	525.00	47.59	.00	422.10	102.90	80	369.41
	EXPENSE TOTALS	\$0.00	\$39,000.00	\$39,000.00	\$3,532.90	\$0.00	\$31,337.14	\$7,662.86	80%	\$27,424.92
	Sub Department 1006 - Johnsbury School District Totals	\$0.00	\$0.00	\$0.00	(\$3,532.90)	\$0.00	(\$10,429.31)	\$10,429.31	+++	(\$9,738.62)
Sub Department 1007 - Glens Falls City School District										
REVENUE										
2260	Public Safety - Other Govt	.00	43,750.00	43,750.00	.00	.00	27,202.74	16,547.26	62	.00
	REVENUE TOTALS	\$0.00	\$43,750.00	\$43,750.00	\$0.00	\$0.00	\$27,202.74	\$16,547.26	62%	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	40,641.00	40,641.00	4,285.14	.00	38,145.85	2,495.15	94	.00
830	Social Security	.00	2,520.00	2,520.00	265.68	.00	2,365.04	154.96	94	.00
831	Medicare Contribution	.00	589.00	589.00	62.13	.00	553.11	35.89	94	.00
	EXPENSE TOTALS	\$0.00	\$43,750.00	\$43,750.00	\$4,612.95	\$0.00	\$41,064.00	\$2,686.00	94%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3120 - School Resource Officers										
Sub Department 1007 - Glens Falls City School District		\$0.00	\$0.00	\$0.00	(\$4,612.95)	\$0.00	(\$13,861.26)	\$13,861.26	+++	\$0.00
Totals										
Sub Department 1008 - Warrensburg Central School Dist										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	7,230.76	.00	19,109.81	(19,109.81)	+++	.00
810	Retirement	.00	.00	.00	1,549.45	.00	4,519.21	(4,519.21)	+++	.00
830	Social Security	.00	.00	.00	410.56	.00	1,096.38	(1,096.38)	+++	.00
831	Medicare Contribution	.00	.00	.00	96.02	.00	256.41	(256.41)	+++	.00
860	Hospitalization	.00	.00	.00	1,661.62	.00	4,361.75	(4,361.75)	+++	.00
865	Dental Insurance	.00	.00	.00	22.16	.00	58.17	(58.17)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$10,970.57	\$0.00	\$29,401.73	(\$29,401.73)	+++	\$0.00
Sub Department 1008 - Warrensburg Central School Dist		\$0.00	\$0.00	\$0.00	(\$10,970.57)	\$0.00	(\$29,401.73)	\$29,401.73	+++	\$0.00
Totals										
Department 3120 - School Resource Officers		\$0.00	\$0.00	\$0.00	(\$59,982.60)	\$0.00	(\$180,106.92)	\$180,106.92	+++	(\$118,518.15)
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	6,500.00	.00	6,500.00	200.20	.00	4,274.36	2,225.64	66	4,313.47
1581	Probation - Custody Invest.	.00	.00	.00	.00	.00	50.00	(50.00)	+++	300.00
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	2,480.00	.00	18,125.00	2,875.00	86	20,646.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	252.84
2790	Share of Joint Activity, Local	.00	23,075.00	23,075.00	.00	.00	.00	23,075.00	0	.00
3310	Probation	204,000.00	.00	204,000.00	.00	.00	204,956.00	(956.00)	100	204,956.00
3312	Probation - DWI State Aid	6,000.00	.00	6,000.00	.00	.00	8,284.25	(2,284.25)	138	6,969.75
3319	Raise the Age	168,568.00	300,000.00	468,568.00	.00	.00	.00	468,568.00	0	(1,263.30)
3320	Y-ReCONNECTS Grant	35,000.00	.00	35,000.00	.00	.00	49,277.15	(14,277.15)	141	5,989.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	.00	40,476.00	0	54,822.24
REVENUE TOTALS		\$507,794.00	\$323,075.00	\$830,869.00	\$2,680.20	\$0.00	\$284,966.76	\$545,902.24	34%	\$296,986.00
EXPENSE										
110	Salaries - Regular	1,030,305.00	2,138.31	1,032,443.31	77,109.35	.00	877,756.30	154,687.01	85	827,654.81
120	Salaries - Overtime	.00	24,575.00	24,575.00	.00	.00	1,176.08	23,398.92	5	.17
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
220	Office Equipment	.00	1,148.49	1,148.49	.00	.00	1,148.49	.00	100	117.09
230										
230.1	Automotive Equipment - Reserve	.00	52,184.00	52,184.00	.00	.00	52,184.00	.00	100	.00
230 - Totals		\$0.00	\$52,184.00	\$52,184.00	\$0.00	\$0.00	\$52,184.00	\$0.00	100%	\$0.00
410	Supplies	10,000.00	(1,148.49)	8,851.51	574.00	.00	3,039.99	5,811.52	34	7,162.59
418	Ins-General Liability	500.00	367.45	867.45	.00	.00	628.34	239.11	72	400.68
422	Repair/Maint-Equipment	10,215.00	.00	10,215.00	.00	.00	.00	10,215.00	0	9,494.02
423	Telephone	3,000.00	.00	3,000.00	182.18	.00	1,819.85	1,180.15	61	1,768.03

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
424	Postage	2,000.00	.00	2,000.00	.00	.00	1,021.98	978.02	51	1,039.13
426	Subscriptions	500.00	.00	500.00	.00	.00	149.90	350.10	30	149.90
427	Memberships & Dues	800.00	(50.00)	750.00	.00	.00	750.00	.00	100	700.00
428	Data Processing & Internet Fees	1,273.00	30.00	1,303.00	15.00	.00	1,270.00	33.00	97	1,126.97
439	Misc Fees & Expenses	8,000.00	298,232.55	306,232.55	.00	.00	197,817.70	108,414.85	65	1,347.90
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	138.17	1,861.83	7	944.61
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	123.77	.00	1,462.16	537.84	73	1,613.52
444	Travel/Education/Conference	1,000.00	1,420.00	2,420.00	9.00	35.00	2,091.00	294.00	88	306.84
470	Contract	273,012.00	33,055.00	306,067.00	37,569.21	45,740.70	144,542.26	115,784.04	62	98,851.00
810	Retirement	115,595.00	505.89	116,100.89	9,033.50	.00	99,499.76	16,601.13	86	95,782.46
830	Social Security	64,063.00	225.57	64,288.57	4,507.76	.00	51,520.86	12,767.71	80	48,488.97
831	Medicare Contribution	14,982.00	52.75	15,034.75	1,054.26	.00	12,049.24	2,985.51	80	11,340.18
840	Workmen's Compensation	5,192.00	.00	5,192.00	.00	.00	5,191.28	.72	100	4,513.94
860	Hospitalization	149,773.00	.00	149,773.00	10,979.02	.00	131,748.24	18,024.76	88	132,348.96
861	Retirees Hospitalization	82,430.00	.00	82,430.00	.00	.00	63,865.00	18,565.00	77	74,379.04
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,209.95	290.05	81	1,500.00
865	Dental Insurance	2,976.00	.00	2,976.00	219.80	.00	2,637.60	338.40	89	2,781.64
EXPENSE TOTALS		\$1,784,116.00	\$412,736.52	\$2,196,852.52	\$141,376.85	\$45,775.70	\$1,654,718.15	\$496,358.67	77%	\$1,323,812.45
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,908.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,908.00
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	13,491.92
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,491.92
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$11,583.92)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		(\$1,276,322.00)	(\$89,661.52)	(\$1,365,983.52)	(\$138,696.65)	(\$45,775.70)	(\$1,369,751.39)	\$49,543.57	104%	(\$1,038,410.37)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	.00	13,140.00	.00	.00	7,719.75	5,420.25	59	181,231.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	13,705.70	(13,705.70)	+++	.00
REVENUE TOTALS		\$13,140.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$21,425.45	(\$8,285.45)	163%	\$181,231.00
EXPENSE										
110	Salaries - Regular	67,376.00	.00	67,376.00	5,182.79	.00	59,602.14	7,773.86	88	54,848.49
120	Salaries - Overtime	.00	.00	.00	.00	.00	219.46	(219.46)	+++	.00
810	Retirement	9,635.00	.00	9,635.00	767.06	.00	8,420.47	1,214.53	87	7,546.90

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
830	Social Security	4,177.00	.00	4,177.00	306.70	.00	3,558.76	618.24	85	3,250.91
831	Medicare Contribution	977.00	.00	977.00	71.73	.00	832.29	144.71	85	760.30
840	Workmen's Compensation	306.00	.00	306.00	.00	.00	305.36	.64	100	265.53
860	Hospitalization	7,045.00	.00	7,045.00	541.90	.00	6,502.80	542.20	92	6,502.80
861	Retirees Hospitalization	2,596.00	.00	2,596.00	.00	.00	2,163.30	432.70	83	2,310.33
865	Dental Insurance	120.00	.00	120.00	9.24	.00	110.88	9.12	92	110.88
EXPENSE TOTALS		\$92,232.00	\$0.00	\$92,232.00	\$6,879.42	\$0.00	\$81,715.46	\$10,516.54	89%	\$75,596.14
Department 3143 - Probation - Pretrial Totals		(\$79,092.00)	\$0.00	(\$79,092.00)	(\$6,879.42)	\$0.00	(\$60,290.01)	(\$18,801.99)	76%	\$105,634.86
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	70,118.00	.00	70,118.00	5,393.60	.00	62,026.41	8,091.59	88	57,215.13
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.87
410	Supplies	1,000.00	.00	1,000.00	.00	.00	939.57	60.43	94	1,408.74
810	Retirement	8,695.00	.00	8,695.00	690.38	.00	7,540.88	1,154.12	87	6,842.48
830	Social Security	4,347.00	.00	4,347.00	307.96	.00	3,589.48	757.52	83	3,294.25
831	Medicare Contribution	1,017.00	.00	1,017.00	72.02	.00	839.48	177.52	83	770.43
840	Workmen's Compensation	306.00	.00	306.00	.00	.00	305.36	.64	100	265.53
860	Hospitalization	15,212.00	.00	15,212.00	1,170.14	.00	14,041.68	1,170.32	92	14,219.28
861	Retirees Hospitalization	2,077.00	.00	2,077.00	.00	.00	1,709.00	368.00	82	1,848.22
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.92
EXPENSE TOTALS		\$103,060.00	\$0.00	\$103,060.00	\$7,656.26	\$0.00	\$91,257.78	\$11,802.22	89%	\$86,139.85
Department 3144 - Probation-Day Reporting Totals		(\$103,060.00)	\$0.00	(\$103,060.00)	(\$7,656.26)	\$0.00	(\$91,257.78)	(\$11,802.22)	89%	(\$86,139.85)
Department 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	85,000.00	.00	85,000.00	6,737.82	.00	61,978.29	23,021.71	73	86,636.95
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	227.50	.00	900.23	99.77	90	354.38
2264	Jail Services, Other Govt	400,000.00	.00	400,000.00	24,675.93	.00	104,365.11	295,634.89	26	412,953.00
REVENUE TOTALS		\$486,000.00	\$0.00	\$486,000.00	\$31,641.25	\$0.00	\$167,243.63	\$318,756.37	34%	\$499,944.33
EXPENSE										
110	Salaries - Regular	6,004,779.00	52,920.00	6,057,699.00	464,793.60	.00	5,365,302.26	692,396.74	89	5,037,217.75
120	Salaries - Overtime	200,000.00	814,445.00	1,014,445.00	80,613.31	.00	873,208.25	141,236.75	86	603,430.87
130	Salaries - Part Time	275,706.00	(121,230.35)	154,475.65	10,716.64	.00	132,659.02	21,816.63	86	135,264.61
210	Furniture/Furnishings	.00	9,882.74	9,882.74	.00	.00	4,882.74	5,000.00	49	2,049.25
230	Automotive Equipment	.00	121,467.12	121,467.12	.00	68,616.64	.00	52,850.48	56	.00
250	Technical Equipment	.00	29,380.03	29,380.03	.00	19,050.00	.00	10,330.03	65	5,456.67
260	Other Equipment	2,500.00	48,413.13	50,913.13	2,500.00	.00	50,862.53	50.60	100	8,588.18
410	Supplies	65,000.00	37,962.30	102,962.30	10,126.41	3,317.01	98,667.94	977.35	99	90,043.85

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
413	Repair & Maint.-Bldg/Property	20,000.00	(11,679.24)	8,320.76	.00	2,500.00	5,820.76	.00	100	15,990.21
419	Settlements	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
422	Repair/Maint-Equipment	8,000.00	(2,118.96)	5,881.04	.00	.00	5,684.39	196.65	97	4,036.06
424	Postage	1,000.00	.00	1,000.00	.00	.00	701.19	298.81	70	550.60
435	Medical Fees	.00	3,500.00	3,500.00	.00	.00	3,500.00	.00	100	.00
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	.00	.00	2,178.14	321.86	87	4,637.71
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	1,040.00	460.00	69	2,790.00
445	Foods	270,000.00	62,016.48	332,016.48	33,015.41	41,421.34	293,697.99	(3,102.85)	101	251,801.16
453	Uniforms & Clothing	35,000.00	(4,345.80)	30,654.20	3,946.91	4,167.41	24,512.94	1,973.85	94	21,539.34
470	Contract	1,750,000.00	.00	1,750,000.00	142,319.44	2,709.70	1,732,420.41	14,869.89	99	1,538,484.30
810	Retirement	913,701.00	61,539.19	975,240.19	80,954.83	.00	861,493.47	113,746.72	88	817,293.71
830	Social Security	390,185.00	30,546.76	420,731.76	32,120.92	.00	373,132.59	47,599.17	89	335,254.10
831	Medicare Contribution	93,970.00	7,144.00	101,114.00	7,512.24	.00	87,264.91	13,849.09	86	78,406.27
840	Workmen's Compensation	160,222.00	.00	160,222.00	.00	.00	160,222.00	.00	100	120,965.00
860	Hospitalization	902,959.00	.00	902,959.00	62,382.38	.00	795,794.10	107,164.90	88	812,396.92
861	Retirees Hospitalization	170,802.00	.00	170,802.00	.00	.00	134,551.67	36,250.33	79	157,822.24
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	.00	.00	3,102.62	3,647.38	46	2,446.89
865	Dental Insurance	14,112.00	.00	14,112.00	1,025.12	.00	12,837.01	1,274.99	91	12,724.63
EXPENSE TOTALS		\$11,288,686.00	\$1,189,842.40	\$12,478,528.40	\$932,027.21	\$141,782.10	\$11,023,536.93	\$1,313,209.37	89%	\$10,059,190.32
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
250	Technical Equipment	.00	45,960.40	45,960.40	.00	45,960.40	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$45,960.40	\$45,960.40	\$0.00	\$45,960.40	\$0.00	\$0.00	100%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	(\$45,960.40)	(\$45,960.40)	\$0.00	(\$45,960.40)	\$0.00	\$0.00	100%	\$0.00
Department 3150 - Sheriff's Correction Division Totals		(\$10,802,686.00)	(\$1,235,802.80)	(\$12,038,488.80)	(\$900,385.96)	(\$187,742.50)	(\$10,856,293.30)	(\$994,453.00)	92%	(\$9,559,245.99)
Department 3311 - Traffic Safety Board										
EXPENSE										
410	Supplies	500.00	(60.00)	440.00	.00	.00	.00	440.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
840	Workmen's Compensation	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
EXPENSE TOTALS		\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$60.00	\$1,790.00	3%	\$0.00
Department 3311 - Traffic Safety Board Totals		(\$1,850.00)	\$0.00	(\$1,850.00)	\$0.00	\$0.00	(\$60.00)	(\$1,790.00)	3%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	146,316.00	.00	146,316.00	19,990.01	.00	102,113.26	44,202.74	70	68,158.47
3615	STOP DWI Grant	15,000.00	24,000.00	39,000.00	2,794.10	.00	4,346.43	34,653.57	11	.00
REVENUE TOTALS		\$161,316.00	\$24,000.00	\$185,316.00	\$22,784.11	\$0.00	\$106,459.69	\$78,856.31	57%	\$68,158.47
EXPENSE										
130	Salaries - Part Time	12,250.00	.00	12,250.00	870.53	.00	6,261.46	5,988.54	51	637.21
260	Other Equipment	1,000.00	1,795.00	2,795.00	.00	.00	1,795.00	1,000.00	64	2,154.00
410	Supplies	600.00	281.69	881.69	740.69	.00	881.69	.00	100	72.00
421	Equipment Rental	500.00	(281.69)	218.31	.00	.00	.00	218.31	0	.00
424	Postage	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	700.00	.00	700.00	.00	.00	275.34	424.66	39	375.44
439	Misc Fees & Expenses	250.00	.00	250.00	.00	.00	.00	250.00	0	900.00
444	Travel/Education/Conference	500.00	.00	500.00	338.00	.00	338.00	162.00	68	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,879.00	(1,795.00)	142,084.00	.00	44,375.00	.00	97,709.00	31	14,740.29
830	Social Security	759.00	.00	759.00	53.97	.00	388.20	370.80	51	39.51
831	Medicare Contribution	178.00	.00	178.00	12.62	.00	90.79	87.21	51	9.24
840	Workmen's Compensation	60.00	.00	60.00	.00	.00	.00	60.00	0	52.00
EXPENSE TOTALS		\$161,316.00	\$0.00	\$161,316.00	\$2,015.81	\$44,375.00	\$10,030.48	\$106,910.52	34%	\$18,979.69
Department 3315 - Stop DWI Program Totals		\$0.00	\$24,000.00	\$24,000.00	\$20,768.30	(\$44,375.00)	\$96,429.21	(\$28,054.21)	217%	\$49,178.78
Department 3410 - Fire Prevention & Control										
EXPENSE										
130	Salaries - Part Time	55,459.00	(896.65)	54,562.35	.00	.00	39,831.25	14,731.10	73	37,423.40
220	Office Equipment	200.00	.00	200.00	.00	.00	176.06	23.94	88	58.59
230										
230	Automotive Equipment	9,000.00	7,791.81	16,791.81	1,065.67	775.79	14,657.13	1,358.89	92	637.59
230.1	Automotive Equipment - Reserve	.00	48,719.18	48,719.18	.00	.00	48,719.18	.00	100	.00
230 - Totals		\$9,000.00	\$56,510.99	\$65,510.99	\$1,065.67	\$775.79	\$63,376.31	\$1,358.89	98%	\$637.59
250	Technical Equipment	2,500.00	10,672.00	13,172.00	.00	.00	8,172.00	5,000.00	62	.00
260	Other Equipment	13,000.00	8,350.79	21,350.79	.00	3,952.59	5,372.22	12,025.98	44	10,052.09
410	Supplies	2,000.00	(307.14)	1,692.86	.00	405.77	1,193.99	93.10	95	1,556.74
416	Oil & Gas-Heating	.00	81.59	81.59	.00	.00	81.59	.00	100	.00
418	Ins-General Liability	2,511.00	137.15	2,648.15	.00	.00	2,546.72	101.43	96	2,183.21
422	Repair/Maint-Equipment	7,000.00	4,100.00	11,100.00	.00	.00	8,018.97	3,081.03	72	4,050.00
423	Telephone	250.00	.00	250.00	17.36	.00	174.16	75.84	70	139.64
424	Postage	150.00	.00	150.00	.00	.00	40.00	110.00	27	38.23
426	Subscriptions	.00	119.99	119.99	.00	.00	.00	119.99	0	25.90
427	Memberships & Dues	150.00	50.00	200.00	.00	.00	200.00	.00	100	150.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3410 - Fire Prevention & Control										
EXPENSE										
428	Data Processing & Internet Fees	1,250.00	(50.00)	1,200.00	80.02	.00	1,039.34	160.66	87	1,779.01
435	Medical Fees	6,000.00	1,200.00	7,200.00	.00	.00	7,200.00	.00	100	225.00
441	Auto-Supplies & Repair	3,000.00	1,143.64	4,143.64	.00	.00	3,960.27	183.37	96	2,616.84
442	Automotive - Gas & Oil	2,400.00	.00	2,400.00	177.20	.00	2,135.08	264.92	89	2,501.00
444	Travel/Education/Conference	3,000.00	850.00	3,850.00	.00	.00	3,733.97	116.03	97	3,676.61
445	Foods	100.00	56.36	156.36	.00	.00	156.36	.00	100	.00
453	Uniforms & Clothing	1,000.00	3,943.00	4,943.00	.00	(57.00)	1,331.99	3,668.01	26	775.44
455	Safety Equipment	.00	2,237.00	2,237.00	.00	.00	2,233.09	3.91	100	.00
470	Contract	15,000.00	(3,200.00)	11,800.00	.00	7,875.00	700.00	3,225.00	73	1,575.00
810	Retirement	.00	410.90	410.90	.00	.00	410.90	.00	100	587.53
830	Social Security	3,437.00	37.40	3,474.40	.00	.00	2,469.53	1,004.87	71	2,320.24
831	Medicare Contribution	803.00	8.75	811.75	.00	.00	577.55	234.20	71	542.65
840	Workmen's Compensation	9,649.00	.00	9,649.00	.00	.00	9,648.26	.74	100	8,279.57
861	Retirees Hospitalization	5,192.00	(410.90)	4,781.10	.00	.00	3,872.30	908.80	81	4,620.66
EXPENSE TOTALS		\$143,051.00	\$85,044.87	\$228,095.87	\$1,340.25	\$12,952.15	\$168,651.91	\$46,491.81	80%	\$85,814.94
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	152,543.70	152,543.70	.00	.00	.00	152,543.70	0	4,157.16
REVENUE TOTALS		\$0.00	\$152,543.70	\$152,543.70	\$0.00	\$0.00	\$0.00	\$152,543.70	0%	\$4,157.16
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,157.16
260	Other Equipment	.00	141,543.70	141,543.70	12,885.68	48,739.11	21,747.43	71,057.16	50	.00
444	Travel/Education/Conference	.00	11,000.00	11,000.00	.00	.00	1,800.00	9,200.00	16	.00
EXPENSE TOTALS		\$0.00	\$152,543.70	\$152,543.70	\$12,885.68	\$48,739.11	\$23,547.43	\$80,257.16	47%	\$4,157.16
Totals		\$0.00	\$0.00	\$0.00	(\$12,885.68)	(\$48,739.11)	(\$23,547.43)	\$72,286.54	+++	\$0.00
Department 3410 - Fire Prevention & Control Totals										
		(\$143,051.00)	(\$85,044.87)	(\$228,095.87)	(\$14,225.93)	(\$61,691.26)	(\$192,199.34)	\$25,794.73	111%	(\$85,814.94)
Department 3620 - Building & Fire Code										
REVENUE										
2590	Building Permits	265,000.00	.00	265,000.00	25,430.00	.00	285,014.00	(20,014.00)	108	283,598.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	450.00	.00	2,455.25	44.75	98	2,730.25
REVENUE TOTALS		\$267,500.00	\$0.00	\$267,500.00	\$25,880.00	\$0.00	\$287,469.25	(\$19,969.25)	107%	\$286,328.25
EXPENSE										
110	Salaries - Regular	403,564.00	912.54	404,476.54	31,430.05	.00	327,859.45	76,617.09	81	329,569.38
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	52.54
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	50,591.98

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3620 - Building & Fire Code										
EXPENSE										
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,591.98
410	Supplies	1,950.00	450.00	2,400.00	(93.07)	.00	1,801.47	598.53	75	1,765.17
418	Ins-General Liability	1,193.00	608.00	1,801.00	.00	.00	1,800.77	108.23	100	920.75
423	Telephone	500.00	.00	500.00	39.06	.00	391.86	108.14	78	2,078.24
424	Postage	950.00	150.00	1,100.00	.00	.00	904.29	195.71	82	821.82
426	Subscriptions	1,600.00	22.00	1,622.00	.00	.00	1,621.97	.03	100	1,563.10
427	Memberships & Dues	505.00	(22.00)	483.00	.00	.00	450.00	33.00	93	265.50
428	Data Processing & Internet Fees	426.00	.00	426.00	.00	.00	420.00	6.00	99	402.00
441	Auto-Supplies & Repair	3,000.00	(1,058.00)	1,942.00	.00	.00	658.98	1,283.02	34	657.98
442	Automotive - Gas & Oil	7,500.00	(800.00)	6,700.00	524.52	.00	5,457.26	1,242.74	81	6,695.65
444	Travel/Education/Conference	2,400.00	650.00	3,050.00	.00	.00	3,035.00	15.00	100	2,391.00
453	Uniforms & Clothing	600.00	.00	600.00	.00	119.01	380.99	100.00	83	571.99
810	Retirement	53,428.00	135.06	53,563.06	4,203.50	.00	43,495.44	10,067.62	81	41,801.41
830	Social Security	25,019.00	56.58	25,075.58	1,818.38	.00	19,394.74	5,680.84	77	19,364.17
831	Medicare Contribution	5,852.00	13.23	5,865.23	425.28	.00	4,535.86	1,329.37	77	4,528.72
840	Workmen's Compensation	1,846.00	.00	1,846.00	.00	.00	1,846.00	.00	100	3,542.00
860	Hospitalization	65,098.00	.00	65,098.00	5,635.72	.00	59,911.85	5,186.15	92	60,603.60
861	Retirees Hospitalization	9,345.00	.00	9,345.00	.00	.00	7,744.60	1,600.40	83	8,317.10
865	Dental Insurance	1,056.00	.00	1,056.00	94.20	.00	981.77	74.23	93	975.36
EXPENSE TOTALS		\$585,832.00	\$1,117.41	\$586,949.41	\$44,077.64	\$119.01	\$482,692.30	\$104,138.10	82%	\$537,479.46
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	3,092.40
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,092.40
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,002.40
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,002.40
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$910.00)
Department 3620 - Building & Fire Code Totals		(\$318,332.00)	(\$1,117.41)	(\$319,449.41)	(\$18,197.64)	(\$119.01)	(\$195,223.05)	(\$124,107.35)	61%	(\$252,061.21)
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	197,145.00	(22,965.08)	174,179.92	15,433.20	.00	151,232.08	22,947.84	87	131,125.91
130	Salaries - Part Time	.00	10,002.00	10,002.00	1,827.11	.00	6,747.84	3,254.16	67	.00
210	Furniture/Furnishings	1,000.00	2,860.51	3,860.51	.00	.00	2,860.51	1,000.00	74	.00
220	Office Equipment	350.00	(350.00)	.00	.00	.00	.00	.00	+++	175.12
230	Automotive Equipment	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
EXPENSE										
250	Technical Equipment	2,500.00	(410.51)	2,089.49	.00	.00	.00	2,089.49	0	2,452.64
260	Other Equipment	.00	2,775.00	2,775.00	75.98	.00	294.45	2,480.55	11	249.00
410	Supplies	3,500.00	160.00	3,660.00	.00	361.74	2,707.44	590.82	84	3,679.42
418	Ins-General Liability	1,722.00	409.00	2,131.00	.00	.00	2,131.00	.00	100	1,497.28
422	Repair/Maint-Equipment	1,400.00	(50.00)	1,350.00	.00	100.00	1,244.04	5.96	100	1,395.99
423	Telephone	3,700.00	500.00	4,200.00	366.64	.00	3,806.44	393.56	91	3,076.21
424	Postage	75.00	(50.00)	25.00	.00	.00	16.00	9.00	64	9.26
426	Subscriptions	.00	306.00	306.00	12.99	.00	279.80	26.20	91	158.96
427	Memberships & Dues	175.00	200.00	375.00	.00	.00	300.00	75.00	80	225.00
428	Data Processing & Internet Fees	2,580.00	.00	2,580.00	185.64	.00	2,123.29	456.71	82	1,151.24
435	Medical Fees	300.00	(300.00)	.00	.00	.00	.00	.00	+++	1,005.00
441	Auto-Supplies & Repair	2,000.00	(86.00)	1,914.00	.00	.00	1,886.45	27.55	99	476.59
442	Automotive - Gas & Oil	500.00	100.00	600.00	48.18	.00	576.53	23.47	96	719.55
444	Travel/Education/Conference	1,500.00	(230.00)	1,270.00	.00	.00	1,177.81	92.19	93	629.76
445	Foods	300.00	(250.00)	50.00	.00	.00	.00	50.00	0	258.95
453	Uniforms & Clothing	1,000.00	416.00	1,416.00	.00	.00	1,415.45	.55	100	795.00
470	Contract	25,208.00	.00	25,208.00	.00	1,970.00	23,238.00	.00	100	29,485.50
810	Retirement	21,961.00	(13.22)	21,947.78	1,930.62	.00	18,297.38	3,650.40	83	13,210.11
830	Social Security	12,223.00	(502.67)	11,720.33	992.75	.00	9,059.33	2,661.00	77	7,571.85
831	Medicare Contribution	2,859.00	(77.57)	2,781.43	232.18	.00	2,118.72	662.71	76	1,770.87
840	Workmen's Compensation	822.00	.00	822.00	.00	.00	821.84	.16	100	533.55
860	Hospitalization	34,716.00	6,160.48	40,876.48	3,293.62	.00	35,134.74	5,741.74	86	27,836.35
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	4,326.60	865.40	83	4,620.66
865	Dental Insurance	528.00	117.39	645.39	53.56	.00	575.38	70.01	89	437.29
EXPENSE TOTALS		\$323,256.00	(\$6,221.33)	\$329,477.33	\$24,452.47	\$2,431.74	\$272,371.12	\$54,674.47	83%	\$234,547.06
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,469.80	1,469.80	.00	.00	1,322.81	146.99	90	477.00
REVENUE TOTALS		\$0.00	\$1,469.80	\$1,469.80	\$0.00	\$0.00	\$1,322.81	\$146.99	90%	\$477.00
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,530.80
426	Subscriptions	.00	1,469.80	1,469.80	.00	.00	1,322.81	146.99	90	.00
EXPENSE TOTALS		\$0.00	\$1,469.80	\$1,469.80	\$0.00	\$0.00	\$1,322.81	\$146.99	90%	\$5,530.80
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,053.80)
Department 3640 - Civil Defense Totals		(\$323,256.00)	(\$6,221.33)	(\$329,477.33)	(\$24,452.47)	(\$2,431.74)	(\$272,371.12)	(\$54,674.47)	83%	(\$239,600.86)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	6,487.00	.00	6,487.00	(1,341.46)	.00	4,689.26	1,797.74	72	3,865.24
REVENUE TOTALS		\$6,487.00	\$0.00	\$6,487.00	(\$1,341.46)	\$0.00	\$4,689.26	\$1,797.74	72%	\$3,865.24
EXPENSE										
130	Salaries - Part Time	6,867.00	.00	6,867.00	.00	.00	5,193.25	1,673.75	76	4,316.08
260	Other Equipment	1,000.00	(208.75)	791.25	.00	.00	227.94	563.31	29	.00
410	Supplies	500.00	.00	500.00	134.88	.00	345.77	154.23	69	.00
415	Electricity	360.00	.00	360.00	27.51	.00	247.21	112.79	69	272.74
416	Oil & Gas-Heating	50.00	517.68	567.68	.00	.00	215.25	352.43	38	.00
417	Water/Sewer/Taxes	650.00	.00	650.00	145.00	.00	514.03	135.97	79	488.61
418	Ins-General Liability	700.00	(517.68)	182.32	.00	.00	182.32	.00	100	560.68
421	Equipment Rental	2,150.00	.00	2,150.00	.00	176.00	1,968.00	6.00	100	1,968.00
422	Repair/Maint-Equipment	800.00	(31.25)	768.75	.00	30.00	430.00	308.75	60	200.00
428	Data Processing & Internet Fees	250.00	240.00	490.00	40.01	.00	400.24	89.76	82	400.52
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
470	Contract	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security	426.00	.00	426.00	.00	.00	321.98	104.02	76	267.60
831	Medicare Contribution	100.00	.00	100.00	.00	.00	75.31	24.69	75	62.58
EXPENSE TOTALS		\$14,263.00	\$0.00	\$14,263.00	\$347.40	\$206.00	\$10,121.30	\$3,935.70	72%	\$8,536.81
Department 3642 - Fire Training Center Totals		(\$7,776.00)	\$0.00	(\$7,776.00)	(\$1,688.86)	(\$206.00)	(\$5,432.04)	(\$2,137.96)	73%	(\$4,671.57)
Department 3645 - Homeland Security										
Sub Department 4108 - FY19 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	460.68
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460.68
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	460.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$460.68
Sub Department 4108 - FY19 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4112 - FY20 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	52,995.00	52,995.00	.00	.00	43,120.61	9,874.39	81	.00
REVENUE TOTALS		\$0.00	\$52,995.00	\$52,995.00	\$0.00	\$0.00	\$43,120.61	\$9,874.39	81%	\$0.00
EXPENSE										
220	Office Equipment	.00	4,083.00	4,083.00	.00	.00	.00	4,083.00	0	.00
250	Technical Equipment	.00	14,500.00	14,500.00	.00	.00	8,774.00	5,726.00	61	.00
260	Other Equipment	.00	12,187.00	12,187.00	.00	.00	12,187.00	.00	100	.00
422	Repair/Maint-Equipment	.00	3,720.00	3,720.00	.00	.00	3,720.00	.00	100	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4112 - FY20 State HomeInd Sec Program										
EXPENSE										
470	Contract	.00	18,505.00	18,505.00	.00	.00	18,439.61	65.39	100	.00
EXPENSE TOTALS		\$0.00	\$52,995.00	\$52,995.00	\$0.00	\$0.00	\$43,120.61	\$9,874.39	81%	\$0.00
Sub Department 4112 - FY20 State HomeInd Sec Program Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4114 - FY20 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
REVENUE TOTALS		\$0.00	\$36,204.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
EXPENSE										
470	Contract	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
EXPENSE TOTALS		\$0.00	\$36,204.00	\$36,204.00	\$0.00	\$0.00	\$0.00	\$36,204.00	0%	\$0.00
Sub Department 4114 - FY20 Haz Mat Emerg Preparedness Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4115 - FY21 State HomeInd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	12,154.66	12,154.66	.00	.00	15,836.52	(3,681.86)	130	42,135.56
REVENUE TOTALS		\$0.00	\$12,154.66	\$12,154.66	\$0.00	\$0.00	\$15,836.52	(\$3,681.86)	130%	\$42,135.56
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,199.17
260	Other Equipment	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
410	Supplies	.00	5,836.52	5,836.52	.00	.00	5,836.52	.00	100	8,373.16
470	Contract	.00	6,318.14	6,318.14	.00	4,725.00	.00	1,593.14	75	28,558.01
EXPENSE TOTALS		\$0.00	\$22,154.66	\$22,154.66	\$0.00	\$4,725.00	\$15,836.52	\$1,593.14	93%	\$46,130.34
Sub Department 4115 - FY21 State HomeInd Sec Program Totals										
		\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$4,725.00)	\$0.00	(\$5,275.00)	47%	(\$3,994.78)
Sub Department 4116 - FY21 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	23,007.90
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,007.90
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	22,423.52
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,922.65
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,325.96
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	310.07
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,955.41
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.39
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,988.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4116 - FY21 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,980.10)
Sub Department 4117 - FY21 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	15,789.00	.00	15,789.00	.00	.00	.00	15,789.00	0	.00
REVENUE TOTALS		\$15,789.00	\$0.00	\$15,789.00	\$0.00	\$0.00	\$0.00	\$15,789.00	0%	\$0.00
EXPENSE										
470	Contract	15,789.00	.00	15,789.00	.00	.00	.00	15,789.00	0	.00
EXPENSE TOTALS		\$15,789.00	\$0.00	\$15,789.00	\$0.00	\$0.00	\$0.00	\$15,789.00	0%	\$0.00
Sub Department 4117 - FY21 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4118 - FY22 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	68,285.00	.00	68,285.00	.00	.00	63,688.00	4,597.00	93	.00
REVENUE TOTALS		\$68,285.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$63,688.00	\$4,597.00	93%	\$0.00
EXPENSE										
260	Other Equipment	61,985.00	5,203.00	67,188.00	.00	.00	63,688.00	3,500.00	95	.00
470	Contract	6,300.00	(5,203.00)	1,097.00	.00	.00	.00	1,097.00	0	.00
EXPENSE TOTALS		\$68,285.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$63,688.00	\$4,597.00	93%	\$0.00
Sub Department 4118 - FY22 State Homeland Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4119 - FY22 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	29,774.00	2.00	29,776.00	2,120.91	.00	29,776.00	.00	100	.00
REVENUE TOTALS		\$29,774.00	\$2.00	\$29,776.00	\$2,120.91	\$0.00	\$29,776.00	\$0.00	100%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	23,343.61	23,343.61	.00	.00	23,341.61	2.00	100	.00
810	Retirement	.00	2,079.97	2,079.97	.00	.00	2,079.97	.00	100	.00
830	Social Security	.00	1,385.03	1,385.03	.00	.00	1,385.03	.00	100	.00
831	Medicare Contribution	.00	323.92	323.92	.00	.00	323.92	.00	100	.00
860	Hospitalization	.00	2,601.12	2,601.12	.00	.00	2,601.12	.00	100	.00
865	Dental Insurance	.00	44.35	44.35	.00	.00	44.35	.00	100	.00
EXPENSE TOTALS		\$0.00	\$29,778.00	\$29,778.00	\$0.00	\$0.00	\$29,776.00	\$2.00	100%	\$0.00
Sub Department 4119 - FY22 LEMPG Totals		\$29,774.00	(\$29,776.00)	(\$2.00)	\$2,120.91	\$0.00	\$0.00	(\$2.00)	0%	\$0.00
Sub Department 4120 - FY22 DHSes Domestic Terror Prev										
REVENUE										
3380	State Homeland Security Program	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
REVENUE TOTALS		\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$172,413.00	0%	\$0.00
EXPENSE										
470	Contract	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
EXPENSE TOTALS		\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$172,413.00	0%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4120 - FY22 DHS&ES Domestic Terror Prev		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3645 - Homeland Security Totals		\$29,774.00	(\$39,776.00)	(\$10,002.00)	\$2,120.91	(\$4,725.00)	\$0.00	(\$5,277.00)	47%	(\$9,974.88)
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	3,800,000.00	.00	3,800,000.00	151,673.54	.00	1,071,190.86	2,728,809.14	28	1,500,398.01
2655	Minor Sales, Other	.00	.00	.00	.00	.00	189.00	(189.00)	+++	117.75
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	500.00
REVENUE TOTALS		\$3,800,000.00	\$0.00	\$3,800,000.00	\$151,673.54	\$0.00	\$1,071,379.86	\$2,728,620.14	28%	\$1,501,015.76
EXPENSE										
110	Salaries - Regular	1,215,211.00	2,899.16	1,218,110.16	70,053.34	.00	800,209.97	417,900.19	66	746,140.67
120	Salaries - Overtime	130,000.00	.00	130,000.00	7,901.75	.00	52,615.65	77,384.35	40	51,860.79
130	Salaries - Part Time	177,484.00	.00	177,484.00	2,222.45	.00	26,223.79	151,260.21	15	28,407.38
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	120.89
260	Other Equipment	1,000.00	1,000.00	2,000.00	.00	949.00	947.99	103.01	95	896.34
410	Supplies	18,000.00	(151.00)	17,849.00	812.62	590.78	8,380.90	8,877.32	50	10,916.76
411	Rent-Building/Property	67,241.00	1.00	67,242.00	.00	.00	67,241.07	.93	100	67,406.10
418	Ins-General Liability	29,386.00	.00	29,386.00	.00	.00	24,494.39	4,891.61	83	28,378.26
422	Repair/Maint-Equipment	500.00	62.00	562.00	.00	.00	561.50	.50	100	350.00
423	Telephone	8,000.00	.00	8,000.00	354.36	.00	4,224.02	3,775.98	53	5,152.63
424	Postage	1,000.00	.00	1,000.00	.00	.00	96.43	903.57	10	139.79
426	Subscriptions	1,500.00	.00	1,500.00	.00	.00	1,387.10	112.90	92	1,463.90
427	Memberships & Dues	1,600.00	.00	1,600.00	.00	.00	1,500.00	100.00	94	1,600.00
428	Data Processing & Internet Fees	122,000.00	30,000.00	152,000.00	20,836.78	11,455.25	135,637.20	4,907.55	97	121,149.32
435	Medical Fees	50,000.00	(62.00)	49,938.00	2,142.20	6,220.59	13,017.90	30,699.51	39	19,680.83
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	484.83	4,515.17	10	3,475.60
437	Consulting Fees	3,500.00	.00	3,500.00	.00	875.00	2,625.00	.00	100	2,625.00
441	Auto-Supplies & Repair	14,000.00	.00	14,000.00	256.87	.00	3,359.42	10,640.58	24	2,440.97
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	485.94	.00	6,585.65	5,414.35	55	8,577.02
444										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	3,563.50	436.50	89	1,834.00
444.01	Job Related Courses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,222.08
444 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$3,563.50	\$5,436.50	40%	\$9,056.08
445	Foods	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
453	Uniforms & Clothing	.00	600.00	600.00	.00	.00	516.25	83.75	86	.00
469	Other Payments/Contributions	8,000.00	.00	8,000.00	261.00	.00	3,079.00	4,921.00	38	3,849.00
470	Contract	900,000.00	(30,600.00)	869,400.00	63,880.24	20,990.00	462,141.25	386,268.75	56	636,187.47
810	Retirement	168,450.00	379.84	168,829.84	9,537.50	.00	105,785.60	63,044.24	63	117,516.20
830	Social Security	94,406.00	179.74	94,585.74	4,685.42	.00	51,787.01	42,798.73	55	48,443.86

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4010 - Health Services										
EXPENSE										
831	Medicare Contribution	22,078.00	42.04	22,120.04	1,095.77	.00	12,111.47	10,008.57	55	11,329.61
840	Workmen's Compensation	20,556.00	.00	20,556.00	.00	.00	20,556.00	.00	100	18,824.00
860	Hospitalization	185,535.00	(1,005.79)	184,529.21	10,891.64	.00	131,241.58	53,287.63	71	139,865.04
861	Retirees Hospitalization	149,499.00	.00	149,499.00	.00	.00	122,618.62	26,880.38	82	139,346.55
862	Health Insurance Cost Reimbursement	.00	1,005.79	1,005.79	.00	.00	750.00	255.79	75	.00
865	Dental Insurance	3,264.00	.00	3,264.00	195.76	.00	2,358.36	905.64	72	2,460.00
EXPENSE TOTALS		\$3,418,210.00	\$4,500.78	\$3,422,710.78	\$195,613.64	\$41,080.62	\$2,066,101.45	\$1,315,528.71	62%	\$2,227,660.06
Sub Department 4300 - DSRIP Program										
REVENUE										
3426	DSRIP Engagement Funds	272,481.00	.00	272,481.00	.00	.00	161,950.00	110,531.00	59	.00
REVENUE TOTALS		\$272,481.00	\$0.00	\$272,481.00	\$0.00	\$0.00	\$161,950.00	\$110,531.00	59%	\$0.00
EXPENSE										
220	Office Equipment	230,000.00	(225,000.00)	5,000.00	.00	.00	1,517.74	3,482.26	30	.00
410	Supplies	17,481.00	(16,000.00)	1,481.00	.00	.00	158.57	1,322.43	11	.00
428	Data Processing & Internet Fees	25,000.00	241,000.00	266,000.00	2,040.71	.00	181,840.56	84,159.44	68	.00
EXPENSE TOTALS		\$272,481.00	\$0.00	\$272,481.00	\$2,040.71	\$0.00	\$183,516.87	\$88,964.13	67%	\$0.00
Sub Department 4300 - DSRIP Program Totals		\$0.00	\$0.00	\$0.00	(\$2,040.71)	\$0.00	(\$21,566.87)	\$21,566.87	+++	\$0.00
Department 4010 - Health Services Totals		\$381,790.00	(\$4,500.78)	\$377,289.22	(\$45,980.81)	(\$41,080.62)	(\$1,016,288.46)	\$1,434,658.30	-280%	(\$726,644.30)
Department 4013 - W.I.C.										
REVENUE										
4403	W.I.C.	1,186,258.00	.00	1,186,258.00	.00	.00	328,563.00	857,695.00	28	341,497.00
REVENUE TOTALS		\$1,186,258.00	\$0.00	\$1,186,258.00	\$0.00	\$0.00	\$328,563.00	\$857,695.00	28%	\$341,497.00
EXPENSE										
110	Salaries - Regular	329,069.00	693.71	329,762.71	22,379.36	.00	257,811.64	71,951.07	78	249,705.77
120	Salaries - Overtime	.00	.00	.00	1.68	.00	1.68	(1.68)	+++	.00
130	Salaries - Part Time	46,359.00	.00	46,359.00	3,020.20	.00	32,834.79	13,524.21	71	30,862.97
260	Other Equipment	.00	170.00	170.00	.00	.00	.00	170.00	0	.00
410	Supplies	2,000.00	2,009.44	4,009.44	412.21	506.99	3,342.06	160.39	96	4,416.71
411	Rent-Building/Property	23,698.00	.00	23,698.00	.00	.00	23,697.83	.17	100	23,756.85
418	Ins-General Liability	2,231.00	(500.00)	1,731.00	.00	.00	1,289.62	441.38	75	1,943.30
422	Repair/Maint-Equipment	2,250.00	(970.00)	1,280.00	.00	.00	522.97	757.03	41	.00
423	Telephone	1,999.00	400.00	2,399.00	355.74	.00	2,139.71	259.29	89	3,073.04
424	Postage	1,451.00	(400.00)	1,051.00	.00	.00	978.38	72.62	93	2,412.51
427	Memberships & Dues	320.00	.00	320.00	.00	.00	300.00	20.00	94	400.00
428	Data Processing & Internet Fees	1,560.00	.00	1,560.00	15.00	.00	1,360.48	199.52	87	603.00
435	Medical Fees	600.00	1,100.00	1,700.00	.00	.00	1,449.58	250.42	85	26.28
436	Advertising Fees	.00	25.00	25.00	.00	.00	.00	25.00	0	278.06

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4013 - W.I.C.										
EXPENSE										
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	50.00
441	Auto-Supplies & Repair	1,000.00	(300.00)	700.00	92.14	.00	565.28	134.72	81	477.43
442	Automotive - Gas & Oil	1,500.00	(150.00)	1,350.00	78.08	.00	685.37	664.63	51	210.58
444	Travel/Education/Conference	3,000.00	(250.00)	2,750.00	.00	.00	900.00	1,850.00	33	1,770.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	32.27
446	WIC Food Vouchers	650,000.00	(8,000.00)	642,000.00	.00	.00	.00	642,000.00	0	.00
453	Uniforms & Clothing	.00	20.00	20.00	.00	.00	19.99	.01	100	.00
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	41,795.00	65.21	41,860.21	2,995.49	.00	32,761.98	9,098.23	78	30,604.27
830	Social Security	23,278.00	43.01	23,321.01	1,492.38	.00	17,177.00	6,144.01	74	16,649.92
831	Medicare Contribution	5,443.00	10.06	5,453.06	349.00	.00	4,017.19	1,435.87	74	3,893.94
840	Workmen's Compensation	1,643.00	.00	1,643.00	.00	.00	1,643.00	.00	100	1,506.00
860	Hospitalization	36,722.00	8,000.00	44,722.00	3,438.93	.00	41,175.21	3,546.79	92	34,161.36
861	Retirees Hospitalization	14,018.00	.00	14,018.00	.00	.00	11,616.90	2,401.10	83	12,475.65
865	Dental Insurance	1,224.00	.00	1,224.00	63.08	.00	755.21	468.79	62	1,008.52
EXPENSE TOTALS		\$1,196,260.00	\$1,966.43	\$1,198,226.43	\$34,693.29	\$506.99	\$437,045.87	\$760,673.57	37%	\$420,318.43
Department 4013 - W.I.C. Totals		(\$10,002.00)	(\$1,966.43)	(\$11,968.43)	(\$34,693.29)	(\$506.99)	(\$108,482.87)	\$97,021.43	911%	(\$78,821.43)
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	450,061.00	.00	450,061.00	141,860.47	.00	361,386.57	88,674.43	80	246,037.51
REVENUE TOTALS		\$450,061.00	\$0.00	\$450,061.00	\$141,860.47	\$0.00	\$361,386.57	\$88,674.43	80%	\$246,037.51
EXPENSE										
110	Salaries - Regular	726,990.00	3,242.85	730,232.85	40,711.33	.00	496,828.67	233,404.18	68	466,978.59
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
220	Office Equipment	500.00	(435.00)	65.00	.00	.00	.00	65.00	0	.00
410	Supplies	1,000.00	(315.00)	685.00	.00	.00	364.06	320.94	53	472.80
411	Rent-Building/Property	5,297.00	.00	5,297.00	.00	.00	5,297.00	.00	100	5,310.00
418	Ins-General Liability	8,220.00	(700.00)	7,520.00	.00	.00	6,992.65	527.35	93	8,890.00
423	Telephone	400.00	.00	400.00	17.36	.00	174.16	225.84	44	140.89
424	Postage	250.00	.00	250.00	.00	.00	112.07	137.93	45	62.38
427	Memberships & Dues	3,000.00	435.00	3,435.00	.00	.00	3,434.66	.34	100	2,937.42
428	Data Processing & Internet Fees	560.00	.00	560.00	.00	.00	560.00	.00	100	536.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	1,545.00	5,060.00	.00	100	5,060.00
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	500.00	.00	100	73.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	1,015.00	1,015.00	.00	.00	972.25	42.75	96	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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	90,245.00	479.94	90,724.94	5,525.59	.00	62,600.60	28,124.34	69	57,809.92
830	Social Security	45,259.00	201.06	45,460.06	2,366.95	.00	29,156.53	16,303.53	64	27,221.06
831	Medicare Contribution	10,586.00	47.03	10,633.03	553.56	.00	6,818.85	3,814.18	64	6,366.26
840	Workmen's Compensation	5,750.00	.00	5,750.00	.00	.00	5,750.00	.00	100	5,092.00
860	Hospitalization	106,680.00	.00	106,680.00	6,080.78	.00	77,942.46	28,737.54	73	91,969.20
861	Retirees Hospitalization	9,345.00	.00	9,345.00	.00	.00	7,744.60	1,600.40	83	8,317.10
865	Dental Insurance	1,920.00	.00	1,920.00	120.04	.00	1,479.75	440.25	77	1,635.34
EXPENSE TOTALS		\$1,031,257.00	\$3,970.88	\$1,035,227.88	\$55,375.61	\$1,545.00	\$716,788.31	\$316,894.57	69%	\$693,871.96
Sub Department 0020 - Family Health										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	595.99
3406	Family Health	899.00	.00	899.00	(3.02)	.00	10,200.66	(9,301.66)	1135	13,690.77
4452	Chldrn w/ Spec Health Care Needs	23,088.00	.00	23,088.00	13,639.00	.00	34,161.00	(11,073.00)	148	9,499.00
REVENUE TOTALS		\$78,987.00	\$0.00	\$78,987.00	\$13,635.98	\$0.00	\$44,361.66	\$34,625.34	56%	\$23,785.76
EXPENSE										
110	Salaries - Regular	.00	24,000.00	24,000.00	1,935.18	.00	21,915.03	2,084.97	91	11,945.32
130	Salaries - Part Time	51,547.00	.00	51,547.00	597.49	.00	6,702.65	44,844.35	13	15,261.80
260	Other Equipment	.00	335.00	335.00	.00	.00	331.97	3.03	99	.00
410	Supplies	3,600.00	.00	3,600.00	24.32	936.49	2,590.15	73.36	98	1,620.75
411	Rent-Building/Property	3,666.00	.00	3,666.00	.00	.00	3,666.00	.00	100	3,675.00
418	Ins-General Liability	1,148.00	(171.00)	977.00	.00	.00	976.95	.05	100	821.00
423	Telephone	400.00	.00	400.00	8.68	.00	99.08	300.92	25	134.73
424	Postage	1,000.00	(400.00)	600.00	.00	.00	504.11	95.89	84	232.31
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
433	Training-Client	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	400.00
441	Auto-Supplies & Repair	750.00	(329.00)	421.00	.00	.00	.00	421.00	0	363.64
442	Automotive - Gas & Oil	500.00	(250.00)	250.00	.00	.00	.00	250.00	0	.00
444	Travel/Education/Conference	500.00	(335.00)	165.00	.00	.00	151.20	13.80	92	.00
453	Uniforms & Clothing	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
470	Contract	1,000.00	1,000.00	2,000.00	250.00	.00	2,000.00	.00	100	500.00
810	Retirement	4,691.00	.00	4,691.00	342.56	.00	3,531.18	1,159.82	75	2,152.88
830	Social Security	3,196.00	1,488.00	4,684.00	143.90	.00	1,659.19	3,024.81	35	1,608.66
831	Medicare Contribution	748.00	348.00	1,096.00	33.66	.00	383.42	712.58	35	376.22

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
840	Workmen's Compensation	803.00	.00	803.00	.00	.00	803.00	.00	100	488.00
860	Hospitalization	.00	.00	.00	(1,230.65)	.00	(246.13)	246.13	+++	830.82
861	Retirees Hospitalization	4,153.00	.00	4,153.00	.00	.00	3,418.00	735.00	82	3,696.44
865	Dental Insurance	.00	.00	.00	(16.60)	.00	(3.32)	3.32	+++	11.08
EXPENSE TOTALS		\$78,132.00	\$25,836.00	\$103,968.00	\$2,088.54	\$936.49	\$48,552.48	\$54,479.03	48%	\$44,254.65
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	609.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609.68
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$609.68)
Sub Department 0020 - Family Health Totals		\$855.00	(\$25,836.00)	(\$24,981.00)	\$11,547.44	(\$936.49)	(\$4,190.82)	(\$19,853.69)	21%	(\$21,078.57)
Sub Department 0030 - Disease Control										
REVENUE										
1613	Immunization Revenue	80,000.00	10,000.00	90,000.00	5,819.36	.00	8,742.96	81,257.04	10	12,377.72
1615	Clinic Revenues	1,000.00	.00	1,000.00	.00	.00	90.00	910.00	9	30.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	312.00	.00	4,537.00	1,463.00	76	3,670.00
3407	Disease Control - Pub Hlth	254,198.00	525.00	254,723.00	(51,356.22)	.00	203,276.91	51,446.09	80	221,870.29
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	13,900.00	9,101.00	60	13,097.00
REVENUE TOTALS		\$364,199.00	\$10,525.00	\$374,724.00	(\$45,224.86)	\$0.00	\$230,546.87	\$144,177.13	62%	\$251,045.01
EXPENSE										
110	Salaries - Regular	134,236.00	(3,500.00)	130,736.00	17,423.02	.00	41,553.87	89,182.13	32	66,798.73
120	Salaries - Overtime	20,700.00	.00	20,700.00	.00	.00	.00	20,700.00	0	5,178.28
130	Salaries - Part Time	140,406.00	.00	140,406.00	4,186.15	.00	29,414.95	110,991.05	21	43,765.19
220	Office Equipment	500.00	.00	500.00	24.35	.00	98.98	401.02	20	24.99
260	Other Equipment	1,500.00	6,000.00	7,500.00	.00	.00	4,190.47	3,309.53	56	242.42
410	Supplies	6,000.00	69.58	6,069.58	405.66	747.55	3,326.77	1,995.26	67	3,747.32
411	Rent-Building/Property	11,526.00	3,770.00	15,296.00	.00	2,320.00	12,976.00	.00	100	15,034.00
418	Ins-General Liability	4,387.00	.00	4,387.00	.00	.00	3,732.18	654.82	85	2,900.00
422	Repair/Maint-Equipment	.00	328.00	328.00	.00	.00	.00	328.00	0	.00
423	Telephone	3,200.00	.00	3,200.00	164.02	.00	1,274.24	1,925.76	40	1,312.60
424	Postage	2,000.00	1,000.00	3,000.00	.00	.00	2,175.27	824.73	73	2,032.54
428	Data Processing & Internet Fees	2,196.00	1,000.00	3,196.00	175.65	906.66	1,917.01	372.33	88	692.31
435	Medical Fees	65,000.00	10,272.00	75,272.00	8,578.86	17,394.00	41,908.48	15,969.52	79	44,625.78
436	Advertising Fees	5,000.00	6,968.64	11,968.64	210.00	.00	7,178.64	4,790.00	60	.00
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
441	Auto-Supplies & Repair	2,000.00	500.00	2,500.00	72.90	.00	133.30	2,366.70	5	264.94
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	70.33	.00	526.44	1,473.56	26	1,252.39
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	161.20	338.80	32	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	51.92
453	Uniforms & Clothing	.00	300.00	300.00	.00	.00	114.75	185.25	38	.00
470	Contract	26,000.00	(10,770.00)	15,230.00	1,071.68	.00	1,071.68	14,158.32	7	.00
810	Retirement	23,301.00	(233.00)	23,068.00	1,653.57	.00	6,727.45	16,340.55	29	6,462.84
830	Social Security	18,312.00	(217.00)	18,095.00	1,307.86	.00	4,334.19	13,760.81	24	6,973.06
831	Medicare Contribution	4,288.00	(50.00)	4,238.00	305.87	.00	1,013.63	3,224.37	24	1,630.78
840	Workmen's Compensation	3,069.00	.00	3,069.00	.00	.00	3,069.00	.00	100	1,662.00
860	Hospitalization	18,057.00	.00	18,057.00	1,110.88	.00	1,151.15	16,905.85	6	8,471.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,011.99
865	Dental Insurance	240.00	.00	240.00	31.40	.00	41.22	198.78	17	169.96
EXPENSE TOTALS		\$499,418.00	\$15,438.22	\$514,856.22	\$36,792.20	\$21,368.21	\$168,090.87	\$325,397.14	37%	\$214,305.04
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,829.04
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,829.04)
Sub Department 0030 - Disease Control Totals										
		(\$135,219.00)	(\$4,913.22)	(\$140,132.22)	(\$82,017.06)	(\$21,368.21)	\$62,456.00	(\$181,220.01)	-29%	\$34,910.93
Sub Department 0036 - COVID 19 Vaccine Response										
REVENUE										
4411	COVID 19 Vaccine Response	.00	36,248.00	36,248.00	.00	.00	(95,826.48)	132,074.48	-264	.00
REVENUE TOTALS		\$0.00	\$36,248.00	\$36,248.00	\$0.00	\$0.00	(\$95,826.48)	\$132,074.48	-264%	\$0.00
EXPENSE										
120	Salaries - Overtime	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	3,257.86
260	Other Equipment	.00	3,100.00	3,100.00	.00	.00	2,392.00	708.00	77	18,568.00
410	Supplies	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
424	Postage	.00	200.00	200.00	.00	.00	.00	200.00	0	6,540.65
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,066.75
436	Advertising Fees	.00	19,983.00	19,983.00	.00	.00	.00	19,983.00	0	35,443.94
442	Automotive - Gas & Oil	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	.00	620.00	620.00	.00	.00	.00	620.00	0	201.99

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 0036 - COVID 19 Vaccine Response										
EXPENSE										
831	Medicare Contribution	.00	145.00	145.00	.00	.00	.00	145.00	0	47.24
EXPENSE TOTALS		\$0.00	\$36,248.00	\$36,248.00	\$0.00	\$0.00	\$2,392.00	\$33,856.00	7%	\$65,126.43
Sub Department 0036 - COVID 19 Vaccine Response Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,218.48)	\$98,218.48	+++	(\$65,126.43)
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	4,000.00	3,000.00	7,000.00	.00	.00	1,415.87	5,584.13	20	1,395.00
3408	Health Education - Pub Hlth	120,226.00	6,437.00	126,663.00	30,641.10	.00	103,056.20	23,606.80	81	68,596.40
REVENUE TOTALS		\$124,226.00	\$9,437.00	\$133,663.00	\$30,641.10	\$0.00	\$104,472.07	\$29,190.93	78%	\$69,991.40
EXPENSE										
110	Salaries - Regular	164,796.00	.00	164,796.00	10,072.49	.00	110,724.09	54,071.91	67	114,353.14
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	74.97
230										
230	Automotive Equipment	.00	6,437.00	6,437.00	.00	6,437.00	.00	.00	100	9,106.99
230.1	Automotive Equipment - Reserve	.00	11,443.00	11,443.00	.00	11,443.00	.00	.00	100	16,189.00
230 - Totals		\$0.00	\$17,880.00	\$17,880.00	\$0.00	\$17,880.00	\$0.00	\$0.00	100%	\$25,295.99
260	Other Equipment	500.00	(78.00)	422.00	.00	.00	371.94	50.06	88	.00
410	Supplies	5,000.00	228.00	5,228.00	363.36	483.04	2,963.20	1,781.76	66	2,744.00
411	Rent-Building/Property	2,439.00	.00	2,439.00	.00	.00	2,439.00	.00	100	2,445.00
418	Ins-General Liability	3,115.00	(50.00)	3,065.00	.00	.00	2,649.72	415.28	86	2,816.00
423	Telephone	200.00	800.00	1,000.00	75.50	.00	692.46	307.54	69	103.48
424	Postage	1,000.00	(590.00)	410.00	.00	.00	28.45	381.55	7	44.13
426	Subscriptions	.00	80.00	80.00	.00	.00	75.97	4.03	95	.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	210.00	.00	210.00	.00	.00	210.00	.00	100	201.00
433	Training-Client	2,000.00	.00	2,000.00	.00	750.00	972.00	278.00	86	976.50
436	Advertising Fees	2,000.00	(1,000.00)	1,000.00	.00	1,000.00	.00	.00	100	.00
441	Auto-Supplies & Repair	500.00	560.00	1,060.00	305.79	.00	1,059.77	.23	100	88.27
442	Automotive - Gas & Oil	700.00	.00	700.00	68.39	.00	605.12	94.88	86	553.77
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	100.00	2,900.00	3,000.00	.00	.00	.00	3,000.00	0	97.97
453	Uniforms & Clothing	.00	150.00	150.00	.00	.00	76.50	73.50	51	.00
810	Retirement	14,997.00	(1,000.00)	13,997.00	946.81	.00	9,122.42	4,874.58	65	9,707.22
830	Social Security	10,217.00	(360.00)	9,857.00	567.24	.00	6,467.08	3,389.92	66	6,770.74
831	Medicare Contribution	2,390.00	.00	2,390.00	132.67	.00	1,512.46	877.54	63	1,583.48
840	Workmen's Compensation	2,179.00	.00	2,179.00	.00	.00	2,179.00	.00	100	1,613.00
860	Hospitalization	15,442.00	1,360.00	16,802.00	1,714.93	.00	15,794.01	1,007.99	94	14,881.79

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 0040 - Health Education										
EXPENSE										
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	872.77
865	Dental Insurance	408.00	.00	408.00	31.12	.00	324.37	83.63	80	367.56
EXPENSE TOTALS		\$229,893.00	\$20,880.00	\$250,773.00	\$14,278.30	\$20,113.04	\$159,767.56	\$70,892.40	72%	\$185,590.78
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,829.04
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,829.04)
Sub Department 0040 - Health Education Totals		(\$105,667.00)	(\$11,443.00)	(\$117,110.00)	\$16,362.80	(\$20,113.04)	(\$55,295.49)	(\$41,701.47)	64%	(\$117,428.42)
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	5,300.00	.00	5,300.00	4.06	557.50	4,699.70	42.80	99	1,629.05
424	Postage	100.00	.00	100.00	.00	.00	54.85	45.15	55	.00
436	Advertising Fees	2,000.00	1,930.00	3,930.00	.00	.00	1,950.00	1,980.00	50	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
469	Other Payments/Contributions	.00	20.00	20.00	.00	.00	20.00	.00	100	.00
EXPENSE TOTALS		\$7,500.00	\$1,950.00	\$9,450.00	\$4.06	\$557.50	\$6,724.55	\$2,167.95	77%	\$1,629.05
Sub Department 0055 - Tobacco Entitlement Totals		(\$7,500.00)	(\$1,950.00)	(\$9,450.00)	(\$4.06)	(\$557.50)	(\$6,724.55)	(\$2,167.95)	77%	(\$1,629.05)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,487.12
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,487.12
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,487.12)
Department 4018 - Preventive Program Totals		(\$828,272.00)	(\$48,113.10)	(\$876,840.10)	\$32,373.98	(\$44,520.24)	(\$457,375.08)	(\$374,944.78)	57%	(\$623,673.11)
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	37,944.00	423.56	38,367.56	.00	.00	28,031.98	10,335.58	73	25,143.82
210	Furniture/Furnishings	.00	142.36	142.36	.00	.00	142.36	.00	100	.00
220	Office Equipment	200.00	(142.36)	57.64	.00	.00	.00	57.64	0	.00
230	Automotive Equipment	2,500.00	2,263.45	4,763.45	729.30	.00	729.30	4,034.15	15	145.00
260	Other Equipment	.00	4,936.55	4,936.55	.00	2,352.80	236.55	2,347.20	52	8,015.48
410	Supplies	3,000.00	900.00	3,900.00	9.99	324.35	3,192.72	382.93	90	2,865.99
418	Ins-General Liability	1,100.00	.00	1,100.00	.00	.00	1,086.23	13.77	99	906.10
422	Repair/Maint-Equipment	2,000.00	2,000.00	4,000.00	.00	1,003.22	2,859.43	137.35	97	569.70

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4022 - Emergency Medical Service										
EXPENSE										
423	Telephone	600.00	(600.00)	.00	.00	.00	.00	.00	+++	365.40
424	Postage	20.00	.00	20.00	.00	.00	19.17	.83	96	20.33
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
441	Auto-Supplies & Repair	800.00	850.00	1,650.00	.00	.00	1,649.66	.34	100	124.95
442	Automotive - Gas & Oil	100.00	100.00	200.00	.00	.00	158.00	42.00	79	.00
444	Travel/Education/Conference	3,500.00	(3,342.00)	158.00	.00	.00	141.84	16.16	90	.00
453	Uniforms & Clothing	1,000.00	4,921.75	5,921.75	.00	(122.00)	5,553.23	490.52	92	214.94
470	Contract	1,800.00	(1,800.00)	.00	.00	.00	.00	.00	+++	1,050.00
810	Retirement	1,208.00	30.55	1,238.55	.00	.00	1,616.13	(377.58)	130	792.81
830	Social Security	2,353.00	26.25	2,379.25	.00	.00	1,737.98	641.27	73	1,558.90
831	Medicare Contribution	549.00	6.14	555.14	.00	.00	406.47	148.67	73	364.59
840	Workmen's Compensation	170.00	.00	170.00	.00	.00	169.90	.10	100	148.88
EXPENSE TOTALS		\$58,914.00	(\$10,716.25)	\$69,630.25	\$739.29	\$3,558.37	\$47,800.95	\$18,270.93	74%	\$42,353.89
Department 4022 - Emergency Medical Service Totals		(\$58,914.00)	(\$10,716.25)	(\$69,630.25)	(\$739.29)	(\$3,558.37)	(\$47,800.95)	(\$18,270.93)	74%	(\$42,353.89)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	200,000.00	.00	200,000.00	35,210.36	.00	227,899.20	(27,899.20)	114	213,349.21
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	31.75
3277	Education of Handicapped Child	1,920,152.00	.00	1,920,152.00	(40,466.56)	.00	483,972.41	1,436,179.59	25	606,340.54
REVENUE TOTALS		\$2,120,152.00	\$0.00	\$2,120,152.00	(\$5,256.20)	\$0.00	\$711,871.61	\$1,408,280.39	34%	\$819,721.50
EXPENSE										
110	Salaries - Regular	52,558.00	.00	52,558.00	4,043.00	.00	46,494.43	6,063.57	88	42,061.55
130	Salaries - Part Time	50,337.00	.00	50,337.00	3,385.79	.00	37,981.83	12,355.17	75	25,525.21
260	Other Equipment	300.00	2,400.00	2,700.00	425.00	.00	425.00	2,275.00	16	.00
410	Supplies	500.00	.00	500.00	.00	.00	163.82	336.18	33	148.75
411	Rent-Building/Property	4,070.00	.00	4,070.00	.00	.00	4,070.00	.00	100	4,080.00
418	Ins-General Liability	1,528.00	.00	1,528.00	.00	.00	1,300.26	227.74	85	1,442.00
423	Telephone	100.00	.00	100.00	4.34	.00	43.54	56.46	44	34.91
424	Postage	200.00	.00	200.00	.00	.00	134.72	65.28	67	197.79
428	Data Processing & Internet Fees	140.00	.00	140.00	.00	.00	140.00	.00	100	134.00
444	Travel/Education/Conference	3,225,500.00	(2,500.00)	3,223,000.00	364,223.25	.00	2,396,956.48	826,043.52	74	2,117,840.54
453	Uniforms & Clothing	.00	100.00	100.00	.00	.00	81.50	18.50	82	.00
810	Retirement	12,097.00	.00	12,097.00	916.63	.00	9,793.73	2,303.27	81	8,223.13
830	Social Security	6,380.00	.00	6,380.00	420.50	.00	4,838.42	1,541.58	76	3,773.67
831	Medicare Contribution	1,492.00	.00	1,492.00	98.35	.00	1,131.58	360.42	76	882.55
840	Workmen's Compensation	1,069.00	.00	1,069.00	.00	.00	1,069.00	.00	100	826.00
860	Hospitalization	21,331.00	.00	21,331.00	1,640.84	.00	19,690.08	1,640.92	92	27,660.66

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	409.96
EXPENSE TOTALS		\$3,377,890.00	\$0.00	\$3,377,890.00	\$375,179.86	\$0.00	\$2,524,580.31	\$853,309.69	75%	\$2,233,240.72
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	1,536.21	.00	40,976.65	29,023.35	59	21,965.86
2655	Minor Sales, Other	.00	.00	.00	.00	.00	40.00	(40.00)	+++	135.50
2685	Covered Lives Insurance Assessment	.00	.00	.00	.00	.00	17,995.79	(17,995.79)	+++	.00
3278	PH Early Intervnt - Per Child	221,860.00	.00	221,860.00	10,243.00	.00	100,277.52	121,582.48	45	182,820.88
4451	Early Intervention	36,315.00	.00	36,315.00	11,588.00	.00	28,564.00	7,751.00	79	29,337.00
REVENUE TOTALS		\$328,175.00	\$0.00	\$328,175.00	\$23,367.21	\$0.00	\$187,853.96	\$140,321.04	57%	\$234,259.24
EXPENSE										
110	Salaries - Regular	200,773.00	(23,087.46)	177,685.54	13,678.02	.00	156,362.82	21,322.72	88	150,783.60
130	Salaries - Part Time	57,507.00	.00	57,507.00	4,430.50	.00	50,894.80	6,612.20	89	20,118.40
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	194.64
410	Supplies	1,000.00	490.00	1,490.00	(95.64)	9.59	1,052.15	428.26	71	758.19
411	Rent-Building/Property	3,402.00	.00	3,402.00	.00	.00	3,402.00	.00	100	3,410.00
418	Ins-General Liability	3,299.00	.00	3,299.00	.00	.00	2,806.20	492.80	85	3,740.00
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	1,320.00	120.00	92	1,320.00
423	Telephone	500.00	.00	500.00	26.04	.00	261.24	238.76	52	244.37
424	Postage	600.00	.00	600.00	.00	.00	223.43	376.57	37	96.72
428	Data Processing & Internet Fees	350.00	.00	350.00	.00	.00	280.00	70.00	80	268.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	25.00
441	Auto-Supplies & Repair	1,200.00	(144.00)	1,056.00	154.75	.00	922.04	133.96	87	505.20
442	Automotive - Gas & Oil	1,000.00	(500.00)	500.00	16.06	.00	195.22	304.78	39	.00
444	Travel/Education/Conference	452,775.00	(6,538.00)	446,237.00	16,493.34	.00	313,543.68	132,693.32	70	332,852.34
453	Uniforms & Clothing	.00	210.00	210.00	.00	.00	196.25	13.75	93	.00
810	Retirement	30,508.00	135.06	30,643.06	2,061.82	.00	22,022.88	8,620.18	72	18,463.97
830	Social Security	16,012.00	(1,431.42)	14,580.58	1,042.85	.00	12,026.21	2,554.37	82	9,995.28
831	Medicare Contribution	3,744.00	(334.77)	3,409.23	243.90	.00	2,812.59	596.64	82	2,337.60
840	Workmen's Compensation	2,308.00	.00	2,308.00	.00	.00	2,308.00	.00	100	2,142.00
860	Hospitalization	43,588.00	6,232.00	49,820.00	4,583.53	.00	39,667.84	10,152.16	80	33,327.90
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
865	Dental Insurance	696.00	250.00	946.00	92.32	.00	897.22	48.78	95	520.76
EXPENSE TOTALS		\$822,802.00	(\$24,718.59)	\$798,083.41	\$42,847.49	\$9.59	\$611,194.57	\$186,879.25	77%	\$581,103.97

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department (2) 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,829.04
Sub Department (2) 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,829.04)
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt Totals		(\$494,627.00)	\$24,718.59	(\$469,908.41)	(\$19,480.28)	(\$9.59)	(\$423,340.61)	(\$46,558.21)	90%	(\$348,673.77)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,219.36
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,219.36
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,219.36)
Department 4054 - Ed/Physically Hand.Children Totals		(\$1,752,365.00)	\$24,718.59	(\$1,727,646.41)	(\$399,916.34)	(\$9.59)	(\$2,236,049.31)	\$508,412.49	129%	(\$1,763,412.35)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	52,000.00	.00	52,000.00	.00	.00	25,224.17	26,775.83	49	27,038.46
REVENUE TOTALS		\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$25,224.17	\$26,775.83	49%	\$27,038.46
EXPENSE										
110	Salaries - Regular	15,032.00	.00	15,032.00	1,012.31	.00	11,635.18	3,396.82	77	12,095.91
130	Salaries - Part Time	29,855.00	.00	29,855.00	2,297.39	.00	25,912.37	3,942.63	87	23,606.47
220	Office Equipment	.00	50.00	50.00	.00	.00	49.98	.02	100	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,324.00
410	Supplies	100.00	(65.00)	35.00	1.06	.00	24.72	10.28	71	852.82
423	Telephone	884.00	90.00	974.00	50.58	.00	932.46	41.54	96	1,072.88
424	Postage	100.00	(75.00)	25.00	.00	.00	.00	25.00	0	.00
428	Data Processing & Internet Fees	400.00	.00	400.00	.00	.00	370.38	29.62	93	381.90
442	Automotive - Gas & Oil	45.00	.00	45.00	.00	.00	16.49	28.51	37	37.83
810	Retirement	2,150.00	.00	2,150.00	149.82	.00	1,777.97	372.03	83	1,914.25
830	Social Security	2,783.00	.00	2,783.00	205.19	.00	2,327.91	455.09	84	2,213.56
831	Medicare Contribution	651.00	.00	651.00	47.99	.00	544.46	106.54	84	517.65
EXPENSE TOTALS		\$52,000.00	\$0.00	\$52,000.00	\$3,764.34	\$0.00	\$43,591.92	\$8,408.08	84%	\$46,017.27
Department 4189 - Public Health-Bio Terrorism Totals		\$0.00	\$0.00	\$0.00	(\$3,764.34)	\$0.00	(\$18,367.75)	\$18,367.75	+++	(\$18,978.81)
Department 4191 - Public Health - COVID 19										
EXPENSE										
831	Medicare Contribution	.00	290.00	290.00	.00	.00	.00	290.00	0	.00
EXPENSE TOTALS		\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0%	\$0.00
Department 4191 - Public Health - COVID 19 Totals		\$0.00	(\$290.00)	(\$290.00)	\$0.00	\$0.00	\$0.00	(\$290.00)	0%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4193 - Public Health - COVID - CommCare										
REVENUE										
4408	Public Health - COVID-Comm Care	200,000.00	.00	200,000.00	.00	.00	12,209.77	187,790.23	6	43,299.83
REVENUE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$12,209.77	\$187,790.23	6%	\$43,299.83
EXPENSE										
110	Salaries - Regular	.00	23,000.00	23,000.00	.00	.00	1,695.80	21,304.20	7	.00
120	Salaries - Overtime	.00	1,000.00	1,000.00	.00	.00	114.01	885.99	11	1,424.70
130	Salaries - Part Time	.00	12,000.00	12,000.00	.00	.00	9,263.14	2,736.86	77	46,109.78
220	Office Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
410	Supplies	40,000.00	(30,000.00)	10,000.00	.00	.00	.00	10,000.00	0	134.88
423	Telephone	10,000.00	.00	10,000.00	.00	.00	553.67	9,446.33	6	5,696.61
424	Postage	5,000.00	.00	5,000.00	.00	.00	7.81	4,992.19	0	57.61
435	Medical Fees	50,000.00	(12,354.00)	37,646.00	.00	.00	.00	37,646.00	0	.00
436	Advertising Fees	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
810	Retirement	.00	3,600.00	3,600.00	.00	.00	168.66	3,431.34	5	1,371.10
830	Social Security	.00	2,232.00	2,232.00	.00	.00	686.52	1,545.48	31	2,947.12
831	Medicare Contribution	.00	522.00	522.00	.00	.00	160.56	361.44	31	689.27
EXPENSE TOTALS		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$12,650.17	\$187,349.83	6%	\$58,431.07
Department 4193 - Public Health - COVID - CommCare Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.40)	\$440.40	+++	(\$15,131.24)
Department 4194 - Public Hlth - ELC Schools Grant										
REVENUE										
4410	ELC Schools Grant	500,000.00	675,621.00	1,175,621.00	.00	.00	676,666.74	498,954.26	58	.00
REVENUE TOTALS		\$500,000.00	\$675,621.00	\$1,175,621.00	\$0.00	\$0.00	\$676,666.74	\$498,954.26	58%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	20,000.00	20,000.00	.00	.00	1,590.60	18,409.40	8	.00
260	Other Equipment	135,000.00	162,000.00	297,000.00	.00	.00	242,554.66	54,445.34	82	86,049.12
410	Supplies	100,000.00	538,000.00	638,000.00	.00	223.92	354,279.78	283,496.30	56	40,424.80
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
435	Medical Fees	50,000.00	100,000.00	150,000.00	.00	.00	21,071.70	128,928.30	14	.00
436	Advertising Fees	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	30,437.00
439	Misc Fees & Expenses	6,000.00	51,731.00	57,731.00	.00	.00	.00	57,731.00	0	166,518.00
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	.00	1,900.00	1,900.00	.00	.00	205.19	1,694.81	11	.00
830	Social Security	.00	1,240.00	1,240.00	.00	.00	98.62	1,141.38	8	.00
831	Medicare Contribution	.00	100.00	100.00	.00	.00	23.06	76.94	23	.00
EXPENSE TOTALS		\$500,000.00	\$674,971.00	\$1,174,971.00	\$0.00	\$223.92	\$619,823.61	\$554,923.47	53%	\$323,428.92
Department 4194 - Public Hlth - ELC Schools Grant Totals		\$0.00	\$650.00	\$650.00	\$0.00	(\$223.92)	\$56,843.13	(\$55,969.21)	8711%	(\$323,428.92)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4195 - Public Health - Fellowship Prog										
REVENUE										
4412	Fellowship Program	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	55,000.00	55,000.00	.00	.00	.00	55,000.00	0	.00
439	Misc Fees & Expenses	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
470	Contract	400,000.00	(70,400.00)	329,600.00	.00	.00	.00	329,600.00	0	.00
810	Retirement	.00	5,200.00	5,200.00	.00	.00	.00	5,200.00	0	.00
830	Social Security	.00	3,400.00	3,400.00	.00	.00	.00	3,400.00	0	.00
831	Medicare Contribution	.00	800.00	800.00	.00	.00	.00	800.00	0	.00
860	Hospitalization	.00	5,900.00	5,900.00	.00	.00	.00	5,900.00	0	.00
865	Dental Insurance	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
EXPENSE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Department 4195 - Public Health - Fellowship Prog Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4196 - Health Worker Bonus										
REVENUE										
3489	Health, Other	.00	39,510.75	39,510.75	.00	.00	36,489.00	3,021.75	92	56,404.25
REVENUE TOTALS		\$0.00	\$39,510.75	\$39,510.75	\$0.00	\$0.00	\$36,489.00	\$3,021.75	92%	\$56,404.25
EXPENSE										
110	Salaries - Regular	.00	25,500.00	25,500.00	.00	.00	24,000.00	1,500.00	94	16,500.00
130	Salaries - Part Time	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
470	Contract	.00	8,500.00	8,500.00	.00	.00	8,500.00	.00	100	.00
830	Social Security	.00	3,112.00	3,112.00	.00	.00	1,612.00	1,500.00	52	1,147.00
831	Medicare Contribution	.00	398.75	398.75	.00	.00	377.00	21.75	95	268.25
EXPENSE TOTALS		\$0.00	\$39,510.75	\$39,510.75	\$0.00	\$0.00	\$36,489.00	\$3,021.75	92%	\$19,915.25
Department 4196 - Health Worker Bonus Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,489.00
Department 4197 - PH Infrastructure-Workforce-Data										
REVENUE										
4416	PH Infrastructure, Workforce and Data Systems	.00	110,565.00	110,565.00	.00	.00	.00	110,565.00	0	.00
REVENUE TOTALS		\$0.00	\$110,565.00	\$110,565.00	\$0.00	\$0.00	\$0.00	\$110,565.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
220	Office Equipment	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	.00
260	Other Equipment	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
410	Supplies	.00	1,270.00	1,270.00	.00	.00	.00	1,270.00	0	.00
436	Advertising Fees	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
444	Travel/Education/Conference	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
445	Foods	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
453	Uniforms & Clothing	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4197 - PH Infrastructure-Workforce-Data										
EXPENSE										
830	Social Security	.00	1,860.00	1,860.00	.00	.00	.00	1,860.00	0	.00
831	Medicare Contribution	.00	435.00	435.00	.00	.00	.00	435.00	0	.00
EXPENSE TOTALS		\$0.00	\$110,565.00	\$110,565.00	\$0.00	\$0.00	\$0.00	\$110,565.00	0%	\$0.00
Department 4197 - PH Infrastructure-Workforce-Data Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4220 - Narcotics Control-DA										
EXPENSE										
130	Salaries - Part Time	65,919.00	299.92	66,218.92	4,843.42	.00	52,732.57	13,486.35	80	51,318.03
418	Ins-General Liability	165.00	76.00	241.00	.00	.00	238.43	2.57	99	141.99
423	Telephone	450.00	.00	450.00	31.24	.00	312.12	137.88	69	312.46
441	Auto-Supplies & Repair	2,000.00	(76.00)	1,924.00	.00	.00	480.84	1,443.16	25	1,876.81
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	97.46	.00	1,216.36	383.64	76	1,768.03
830	Social Security	4,087.00	18.60	4,105.60	300.30	.00	3,269.41	836.19	80	3,181.71
831	Medicare Contribution	956.00	4.34	960.34	70.24	.00	764.63	195.71	80	744.12
EXPENSE TOTALS		\$75,177.00	\$322.86	\$75,499.86	\$5,342.66	\$0.00	\$59,014.36	\$16,485.50	78%	\$59,343.15
Department 4220 - Narcotics Control-DA Totals		(\$75,177.00)	(\$322.86)	(\$75,499.86)	(\$5,342.66)	\$0.00	(\$59,014.36)	(\$16,485.50)	78%	(\$59,343.15)
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	358,706.00	.00	358,706.00	.00	.00	.00	358,706.00	0	.00
3490	Mental Health	212,566.00	.00	212,566.00	.00	.00	.00	212,566.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	.00	.00	68,825.00	11,175.00	86	42,553.00
5788	Leases	.00	.00	.00	.00	.00	.00	.00	+++	60,036.35
REVENUE TOTALS		\$651,272.00	\$0.00	\$651,272.00	\$0.00	\$0.00	\$68,825.00	\$582,447.00	11%	\$102,589.35
EXPENSE										
110	Salaries - Regular	377,887.00	(10,574.36)	367,312.64	29,355.37	.00	290,656.60	76,656.04	79	316,714.79
130	Salaries - Part Time	51,086.00	.00	51,086.00	3,949.00	.00	42,764.31	8,321.69	84	41,830.67
210	Furniture/Furnishings	.00	230.00	230.00	229.99	.00	229.99	.01	100	.00
220	Office Equipment	2,000.00	(330.00)	1,670.00	.00	.00	208.51	1,461.49	12	52.28
260	Other Equipment	.00	100.00	100.00	.00	.00	99.95	.05	100	.00
275	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	60,036.35
410	Supplies	4,700.00	.00	4,700.00	72.68	.00	1,639.76	3,060.24	35	2,325.36
411	Rent-Building/Property	31,506.00	(31,506.00)	.00	.00	.00	.00	.00	+++	28,314.00
423	Telephone	3,800.00	.00	3,800.00	210.72	.00	2,228.56	1,571.44	59	2,158.37
424	Postage	300.00	.00	300.00	.00	.00	75.00	225.00	25	125.55
426	Subscriptions	375.00	225.00	600.00	149.90	.00	299.80	300.20	50	617.10
427	Memberships & Dues	3,668.00	.00	3,668.00	.00	.00	3,668.00	.00	100	3,561.00
428	Data Processing & Internet Fees	1,620.00	180.00	1,800.00	149.98	.00	1,629.78	170.22	91	1,490.14
436	Advertising Fees	300.00	200.00	500.00	.00	.00	445.00	55.00	89	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	.00
444	Travel/Education/Conference	6,000.00	(2,105.00)	3,895.00	.00	.00	.00	3,895.00	0	869.50
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	40.76
470	Contract	59,396.00	.00	59,396.00	5,485.00	19,414.75	35,981.25	4,000.00	93	36,796.25
810	Retirement	50,415.00	370.27	50,785.27	4,014.86	.00	37,895.77	12,889.50	75	41,670.72
830	Social Security	26,596.00	209.29	26,805.29	1,915.77	.00	19,133.54	7,671.75	71	20,458.10
831	Medicare Contribution	6,220.00	48.95	6,268.95	448.02	.00	4,474.77	1,794.18	71	4,784.52
840	Workmen's Compensation	1,982.00	.00	1,982.00	.00	.00	1,982.00	.00	100	1,724.00
860	Hospitalization	83,694.00	.00	83,694.00	6,797.42	.00	68,786.26	14,907.74	82	77,592.72
861	Retirees Hospitalization	26,523.00	13,950.00	40,473.00	.00	.00	33,511.26	6,961.74	83	25,051.74
862	Health Insurance Cost Reimbursement	.00	1,500.00	1,500.00	.00	.00	750.00	750.00	50	.00
865	Dental Insurance	1,272.00	.00	1,272.00	110.80	.00	1,117.97	154.03	88	1,174.56
EXPENSE TOTALS		\$746,831.00	(\$27,501.85)	\$719,329.15	\$52,889.51	\$19,414.75	\$547,578.08	\$152,336.32	79%	\$667,388.48
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
REVENUE										
3711	Peer to Peer Support Services	185,000.00	.00	185,000.00	.00	.00	39,658.00	145,342.00	21	.00
REVENUE TOTALS		\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$39,658.00	\$145,342.00	21%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	2,968.00	(2,968.00)	+++	.00
470	Contract	185,000.00	.00	185,000.00	.00	.00	36,690.00	148,310.00	20	.00
EXPENSE TOTALS		\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$39,658.00	\$145,342.00	21%	\$0.00
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0176 - Opioid Settlement - Restricted										
REVENUE										
2695	Opioid Settlement	.00	221,021.00	221,021.00	.00	.00	.00	221,021.00	0	.00
REVENUE TOTALS		\$0.00	\$221,021.00	\$221,021.00	\$0.00	\$0.00	\$0.00	\$221,021.00	0%	\$0.00
EXPENSE										
470	Contract	.00	221,021.00	221,021.00	.00	.00	218,777.00	2,244.00	99	.00
EXPENSE TOTALS		\$0.00	\$221,021.00	\$221,021.00	\$0.00	\$0.00	\$218,777.00	\$2,244.00	99%	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,777.00)	\$218,777.00	+++	\$0.00
Sub Department 0176 - Opioid Settlement - Restricted Totals										
Sub Department 0177 - Opioid Settlement - Unrestricted										
REVENUE										
2695	Opioid Settlement	.00	140,768.00	140,768.00	.00	.00	.00	140,768.00	0	.00
REVENUE TOTALS		\$0.00	\$140,768.00	\$140,768.00	\$0.00	\$0.00	\$0.00	\$140,768.00	0%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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.										
Sub Department 0177 - Opioid Settlement - Unrestricted										
EXPENSE										
470	Contract	.00	140,768.00	140,768.00	.00	.00	62,760.00	78,008.00	45	.00
EXPENSE TOTALS		\$0.00	\$140,768.00	\$140,768.00	\$0.00	\$0.00	\$62,760.00	\$78,008.00	45%	\$0.00
Sub Department 0177 - Opioid Settlement - Unrestricted										
Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,760.00)	\$62,760.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,056,919.97	1,056,919.97	.00	.00	116,733.00	940,186.97	11	.00
REVENUE TOTALS		\$0.00	\$1,056,919.97	\$1,056,919.97	\$0.00	\$0.00	\$116,733.00	\$940,186.97	11%	\$0.00
EXPENSE										
470	Contract	.00	1,056,919.97	1,056,919.97	261,681.00	122,771.00	378,414.00	555,734.97	47	.00
EXPENSE TOTALS		\$0.00	\$1,056,919.97	\$1,056,919.97	\$261,681.00	\$122,771.00	\$378,414.00	\$555,734.97	47%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals										
		\$0.00	\$0.00	\$0.00	(\$261,681.00)	(\$122,771.00)	(\$261,681.00)	\$384,452.00	+++	\$0.00
Department 4310 - Mental Health Admin. Totals										
		(\$95,559.00)	\$27,501.85	(\$68,057.15)	(\$314,570.51)	(\$142,185.75)	(\$1,021,971.08)	\$1,096,099.68	1711%	(\$564,799.13)
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	159,918.00	30,391.00	190,309.00	.00	.00	62,453.00	127,856.00	33	75,596.00
REVENUE TOTALS		\$159,918.00	\$30,391.00	\$190,309.00	\$0.00	\$0.00	\$62,453.00	\$127,856.00	33%	\$75,596.00
EXPENSE										
470	Contract	159,918.00	30,391.00	190,309.00	.00	.00	62,453.00	127,856.00	33	75,596.00
EXPENSE TOTALS		\$159,918.00	\$30,391.00	\$190,309.00	\$0.00	\$0.00	\$62,453.00	\$127,856.00	33%	\$75,596.00
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	50,038.00	1,535.00	51,573.00	.00	.00	6,490.00	45,083.00	13	8,817.00
REVENUE TOTALS		\$50,038.00	\$1,535.00	\$51,573.00	\$0.00	\$0.00	\$6,490.00	\$45,083.00	13%	\$8,817.00
EXPENSE										
470	Contract	50,038.00	1,535.00	51,573.00	.00	.00	6,490.00	45,083.00	13	8,817.00
EXPENSE TOTALS		\$50,038.00	\$1,535.00	\$51,573.00	\$0.00	\$0.00	\$6,490.00	\$45,083.00	13%	\$8,817.00
Sub Department 0070 - Community Work & Independence										
Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	172,421.00	5,172.00	177,593.00	.00	.00	43,105.00	134,488.00	24	74,852.00
REVENUE TOTALS		\$172,421.00	\$5,172.00	\$177,593.00	\$0.00	\$0.00	\$43,105.00	\$134,488.00	24%	\$74,852.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 0080 - Comm. MH Center GF Hospital										
EXPENSE										
470	Contract	172,421.00	5,172.00	177,593.00	.00	.00	43,105.00	134,488.00	24	74,852.00
EXPENSE TOTALS		\$172,421.00	\$5,172.00	\$177,593.00	\$0.00	\$0.00	\$43,105.00	\$134,488.00	24%	\$74,852.00
Sub Department 0080 - Comm. MH Center GF Hospital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0090 - Liberty House										
REVENUE										
3490	Mental Health	258,556.00	8,062.00	266,618.00	.00	.00	141,558.00	125,060.00	53	194,577.00
REVENUE TOTALS		\$258,556.00	\$8,062.00	\$266,618.00	\$0.00	\$0.00	\$141,558.00	\$125,060.00	53%	\$194,577.00
EXPENSE										
470	Contract	291,917.00	8,062.00	299,979.00	.00	.00	145,920.00	154,059.00	49	200,655.00
EXPENSE TOTALS		\$291,917.00	\$8,062.00	\$299,979.00	\$0.00	\$0.00	\$145,920.00	\$154,059.00	49%	\$200,655.00
Sub Department 0090 - Liberty House		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	(\$4,362.00)	(\$28,999.00)	13%	(\$6,078.00)
Sub Department 0105 - Behavioral Health Services North										
REVENUE										
3490	Mental Health	536,241.00	103,872.00	640,113.00	.00	.00	224,065.00	416,048.00	35	217,555.00
REVENUE TOTALS		\$536,241.00	\$103,872.00	\$640,113.00	\$0.00	\$0.00	\$224,065.00	\$416,048.00	35%	\$217,555.00
EXPENSE										
470	Contract	536,241.00	103,872.00	640,113.00	.00	.00	224,065.00	416,048.00	35	217,555.00
EXPENSE TOTALS		\$536,241.00	\$103,872.00	\$640,113.00	\$0.00	\$0.00	\$224,065.00	\$416,048.00	35%	\$217,555.00
Sub Department 0105 - Behavioral Health Services North		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0110 - Alcohol Prevention Education Pgm										
REVENUE										
3490	Mental Health	374,986.00	11,250.00	386,236.00	.00	.00	.00	386,236.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	.00	.00	.00	.00	.00	187,494.00	(187,494.00)	+++	250,566.00
REVENUE TOTALS		\$374,986.00	\$11,250.00	\$386,236.00	\$0.00	\$0.00	\$187,494.00	\$198,742.00	49%	\$250,566.00
EXPENSE										
470	Contract	374,986.00	11,250.00	386,236.00	.00	.00	187,494.00	198,742.00	49	250,566.00
EXPENSE TOTALS		\$374,986.00	\$11,250.00	\$386,236.00	\$0.00	\$0.00	\$187,494.00	\$198,742.00	49%	\$250,566.00
Sub Department 0110 - Alcohol Prevention Education Pgm		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0120 - Mental Health Association										
REVENUE										
3490	Mental Health	1,056,517.00	117,717.00	1,174,234.00	.00	.00	.00	1,174,234.00	0	.00
REVENUE TOTALS		\$1,056,517.00	\$117,717.00	\$1,174,234.00	\$0.00	\$0.00	\$0.00	\$1,174,234.00	0%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
EXPENSE										
470	Contract	1,061,336.00	117,707.00	1,179,043.00	.00	.00	.00	1,179,043.00	0	.00
EXPENSE TOTALS		\$1,061,336.00	\$117,707.00	\$1,179,043.00	\$0.00	\$0.00	\$0.00	\$1,179,043.00	0%	\$0.00
Sub Department 0120 - Mental Health Association Totals		(\$4,819.00)	\$10.00	(\$4,809.00)	\$0.00	\$0.00	\$0.00	(\$4,809.00)	0%	\$0.00
Sub Department 0145 - Addictions Care Center										
REVENUE										
3490	Mental Health	543,077.00	373,803.00	916,880.00	.00	.00	.00	916,880.00	0	247,999.00
REVENUE TOTALS		\$543,077.00	\$373,803.00	\$916,880.00	\$0.00	\$0.00	\$0.00	\$916,880.00	0%	\$247,999.00
EXPENSE										
470	Contract	543,077.00	373,803.00	916,880.00	.00	.00	.00	916,880.00	0	247,999.00
EXPENSE TOTALS		\$543,077.00	\$373,803.00	\$916,880.00	\$0.00	\$0.00	\$0.00	\$916,880.00	0%	\$247,999.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0150 - 820 River Street-Mental Health										
REVENUE										
3490	Mental Health	68,090.00	2,043.00	70,133.00	.00	.00	34,044.00	36,089.00	49	.00
REVENUE TOTALS		\$68,090.00	\$2,043.00	\$70,133.00	\$0.00	\$0.00	\$34,044.00	\$36,089.00	49%	\$0.00
EXPENSE										
470	Contract	68,090.00	2,043.00	70,133.00	.00	.00	34,044.00	36,089.00	49	.00
EXPENSE TOTALS		\$68,090.00	\$2,043.00	\$70,133.00	\$0.00	\$0.00	\$34,044.00	\$36,089.00	49%	\$0.00
Sub Department 0150 - 820 River Street-Mental Health Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	1,105,928.00	169,291.00	1,275,219.00	.00	.00	213,386.00	1,061,833.00	17	708,255.00
REVENUE TOTALS		\$1,105,928.00	\$169,291.00	\$1,275,219.00	\$0.00	\$0.00	\$213,386.00	\$1,061,833.00	17%	\$708,255.00
EXPENSE										
470	Contract	1,105,928.00	169,291.00	1,275,219.00	.00	.00	213,386.00	1,061,833.00	17	708,255.00
EXPENSE TOTALS		\$1,105,928.00	\$169,291.00	\$1,275,219.00	\$0.00	\$0.00	\$213,386.00	\$1,061,833.00	17%	\$708,255.00
Sub Department 0165 - Parsons Child & Family Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4320 - Mental Health Programs Totals		(\$38,180.00)	\$10.00	(\$38,170.00)	\$0.00	\$0.00	(\$4,362.00)	(\$33,808.00)	11%	(\$6,078.00)
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,250.00
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,250.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	(\$1,250.00)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	50,000.00	775,000.00	825,000.00	115,904.06	.00	582,154.11	242,845.89	71	268,753.42
EXPENSE TOTALS		\$50,000.00	\$775,000.00	\$825,000.00	\$115,904.06	\$0.00	\$582,154.11	\$242,845.89	71%	\$268,753.42
Department 4390 - Psychiatric Exp./Criminal Totals		(\$50,000.00)	(\$775,000.00)	(\$825,000.00)	(\$115,904.06)	\$0.00	(\$582,154.11)	(\$242,845.89)	71%	(\$268,753.42)
Department 4530 - Public Nursing Home										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	65,316.30	.00	65,780.66	(65,780.66)	+++	733.94
2771	Bad Debt Recovery	.00	.00	.00	94,880.60	.00	94,880.60	(94,880.60)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$160,196.90	\$0.00	\$160,661.26	(\$160,661.26)	+++	\$733.94
EXPENSE										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	44,153.52	.00	44,848.41	(43,348.41)	2990	1,085.36
475	Bad Debt Expense	.00	7,669.68	7,669.68	.00	.00	.00	7,669.68	0	.00
840	Workmen's Compensation	34,595.00	.00	34,595.00	.00	.00	34,595.00	.00	100	36,561.00
861	Retirees Hospitalization	165,362.00	.00	165,362.00	.00	.00	120,249.66	45,112.34	73	149,270.23
EXPENSE TOTALS		\$201,457.00	\$7,669.68	\$209,126.68	\$44,153.52	\$0.00	\$199,693.07	\$9,433.61	95%	\$186,916.59
Department 4530 - Public Nursing Home Totals		(\$201,457.00)	(\$7,669.68)	(\$209,126.68)	\$116,043.38	\$0.00	(\$39,031.81)	(\$170,094.87)	19%	(\$186,182.65)
Department 5610 - Airport (D.P.W.)										
REVENUE										
1289	Other General Governmental Income	383.00	.00	383.00	.00	.00	.00	383.00	0	372.00
1710	Public Works Charges	15,000.00	8,315.00	23,315.00	.00	.00	.00	23,315.00	0	25,761.43
1770	Airport Rentals	206,740.00	(108,373.00)	98,367.00	1,330.80	.00	87,811.00	10,556.00	89	136,811.43
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
2401	Interest & Earnings	.00	35,116.00	35,116.00	.00	.00	28,269.52	6,846.48	81	.00
2411	Rental of Real Property	66,679.00	.00	66,679.00	11,278.33	.00	35,698.48	30,980.52	54	55,081.42
2421	Lease Payments Collected	.00	73,257.00	73,257.00	.00	.00	61,458.80	11,798.20	84	98,936.59
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	12,894.88	105.12	99	9,598.75
2655	Minor Sales, Other	4,000.00	.00	4,000.00	2,260.00	.00	2,260.00	1,740.00	56	3,813.20
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,404.40
REVENUE TOTALS		\$330,802.00	\$8,315.00	\$339,117.00	\$14,869.13	\$0.00	\$228,392.68	\$110,724.32	67%	\$331,779.22
EXPENSE										
110	Salaries - Regular	207,162.00	987.85	208,149.85	18,073.33	.00	179,662.82	28,487.03	86	168,230.84
120	Salaries - Overtime	15,000.00	6,804.00	21,804.00	.00	.00	20,309.58	1,494.42	93	16,261.40
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	473.10
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	161.95
260	Other Equipment	.00	300.00	300.00	.00	.00	294.33	5.67	98	.00
410	Supplies	12,000.00	2,394.74	14,394.74	356.10	1,821.56	11,999.97	573.21	96	11,799.72
413	Repair & Maint.-Bldg/Property	15,000.00	18,362.00	33,362.00	415.98	17,962.96	14,790.61	608.43	98	10,033.28
414	Gas-Natural	16,000.00	.00	16,000.00	162.88	.00	13,425.96	2,574.04	84	7,944.49
415	Electricity	34,000.00	(400.00)	33,600.00	2,627.09	.00	28,265.12	5,334.88	84	29,921.91

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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.)										
EXPENSE										
417	Water/Sewer/Taxes	32,000.00	.00	32,000.00	647.80	.00	27,483.63	4,516.37	86	20,865.17
418	Ins-General Liability	43,322.00	(2,000.00)	41,322.00	.00	.00	38,196.36	3,125.64	92	39,048.63
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	179,388.30
421	Equipment Rental	69,004.00	85.00	69,089.00	5.98	.00	69,071.78	17.22	100	69,047.78
422	Repair/Maint-Equipment	2,000.00	(1,700.00)	300.00	45.67	.00	45.67	254.33	15	976.86
423	Telephone	4,000.00	.00	4,000.00	317.85	.00	3,297.50	702.50	82	3,707.84
424	Postage	200.00	240.00	440.00	4.62	.00	365.88	74.12	83	158.24
427	Memberships & Dues	600.00	.00	600.00	.00	.00	575.00	25.00	96	575.00
428	Data Processing & Internet Fees	1,610.00	80.26	1,690.26	141.03	.00	1,549.23	141.03	92	1,544.22
435	Medical Fees	300.00	.00	300.00	.00	.00	197.00	103.00	66	270.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
439	Misc Fees & Expenses	300.00	(190.00)	110.00	.00	.00	110.00	.00	100	50.00
444	Travel/Education/Conference	4,500.00	(1,012.00)	3,488.00	.00	.00	2,888.27	599.73	83	3,053.27
445										
445	Foods	1,500.00	.00	1,500.00	9.98	.00	1,444.97	55.03	96	1,548.68
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	18.00	.00	509.76	490.24	51	249.51
	445 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$27.98	\$0.00	\$1,954.73	\$545.27	78%	\$1,798.19
453	Uniforms & Clothing	604.00	512.00	1,116.00	.00	.00	590.33	525.67	53	818.88
470	Contract	71,500.00	(16,672.00)	54,828.00	2,500.35	17,250.00	35,609.38	1,968.62	96	96,386.36
810	Retirement	20,216.00	1,125.86	21,341.86	1,933.45	.00	20,421.00	920.86	96	15,117.50
830	Social Security	13,773.00	448.25	14,221.25	1,061.52	.00	11,815.35	2,405.90	83	10,862.22
831	Medicare Contribution	3,222.00	105.32	3,327.32	248.27	.00	2,763.26	564.06	83	2,540.33
840	Workmen's Compensation	825.00	.00	825.00	.00	.00	825.00	.00	100	716.00
860	Hospitalization	27,296.00	.00	27,296.00	2,099.66	.00	26,807.88	488.12	98	26,308.54
861	Retirees Hospitalization	12,980.00	(5.00)	12,975.00	.00	.00	10,816.50	2,158.50	83	11,551.65
865	Dental Insurance	408.00	5.00	413.00	34.30	.00	412.45	.55	100	401.65
	EXPENSE TOTALS	\$610,422.00	\$9,471.28	\$619,893.28	\$30,703.86	\$37,034.52	\$524,544.59	\$58,314.17	91%	\$730,013.32
	Department 5610 - Airport (D.P.W.) Totals	(\$279,620.00)	(\$1,156.28)	(\$280,776.28)	(\$15,834.73)	(\$37,034.52)	(\$296,151.91)	\$52,410.15	119%	(\$398,234.10)
Department 6010 - Social Services										
REVENUE										
1810	Administration	185,000.00	.00	185,000.00	17,530.23	.00	42,211.51	142,788.49	23	19,353.68
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	3,866.74	.00	38,610.59	21,389.41	64	38,115.58
2680	Insurance Recoveries	.00	.00	.00	500.00	.00	15,581.00	(15,581.00)	+++	1,469.84
2770	Other Unclassified Revenue	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
3610	Social Services Admin	3,275,000.00	260,900.00	3,535,900.00	462,899.00	.00	2,759,674.33	776,225.67	78	1,800,770.37
4610	Social Services Admin	4,307,825.00	7,500.00	4,315,325.00	(203,884.00)	.00	4,199,574.00	115,751.00	97	4,500,369.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	1,441,787.00	.00	1,451,093.00	442,546.00	77	2,146,501.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
REVENUE										
4661	Soc. Serv - Title IV-B Funds	22,363.00	.00	22,363.00	.00	.00	.00	22,363.00	0	3,332.00
REVENUE TOTALS		\$9,743,827.00	\$268,400.00	\$10,012,227.00	\$1,722,748.97	\$0.00	\$8,506,794.43	\$1,505,432.57	85%	\$8,509,911.47
EXPENSE										
110	Salaries - Regular	7,949,319.00	(65,584.00)	7,883,735.00	556,642.44	.00	6,439,223.15	1,444,511.85	82	5,781,234.96
120	Salaries - Overtime	49,222.00	60,000.00	109,222.00	8,455.47	.00	94,458.93	14,763.07	86	113,586.98
130	Salaries - Part Time	131,127.00	10,000.00	141,127.00	15,669.13	.00	130,148.44	10,978.56	92	93,417.29
210	Furniture/Furnishings	20,000.00	.00	20,000.00	221.42	(899.95)	18,985.57	1,914.38	90	2,232.26
220	Office Equipment	15,000.00	2,200.00	17,200.00	10,474.63	21.94	16,790.83	387.23	98	18,334.84
230										
230	Automotive Equipment	.00	33,003.00	33,003.00	.00	.00	33,003.00	.00	100	.00
230.1	Automotive Equipment - Reserve	.00	11,497.00	11,497.00	.00	.00	11,497.00	.00	100	.00
230 - Totals		\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$0.00	\$44,500.00	\$0.00	100%	\$0.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	330.24
410	Supplies	75,000.00	(13,700.00)	61,300.00	(210.55)	7,364.93	51,270.46	2,664.61	96	49,187.08
411	Rent-Building/Property	1,196,701.00	10,370.35	1,207,071.35	110,095.98	.00	1,207,071.35	.00	100	1,043,145.40
418	Ins-General Liability	56,444.00	(28,598.00)	27,846.00	.00	.00	27,845.09	.91	100	49,182.56
423	Telephone	25,000.00	(2,000.00)	23,000.00	1,733.50	.00	17,356.09	5,643.91	75	13,682.47
424	Postage	30,000.00	(1,000.00)	29,000.00	.00	.00	25,803.05	3,196.95	89	25,112.71
427	Memberships & Dues	6,000.00	.00	6,000.00	.00	.00	5,424.00	576.00	90	5,266.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	164.98	.00	3,593.78	1,406.22	72	3,655.78
432	Special Project Supply	100,000.00	.00	100,000.00	728.00	.00	6,121.00	93,879.00	6	26,089.00
435	Medical Fees	1,000.00	3,000.00	4,000.00	304.93	.00	3,425.38	574.62	86	4,449.79
436	Advertising Fees	250.00	600.00	850.00	.00	.00	738.44	111.56	87	.00
439	Misc Fees & Expenses	30,000.00	(14,651.35)	15,348.65	467.48	850.00	13,407.42	1,091.23	93	12,044.70
440	Legal/Transcript Fees	10,000.00	(6,000.00)	4,000.00	481.25	.00	2,910.51	1,089.49	73	2,809.00
441	Auto-Supplies & Repair	6,000.00	1,600.00	7,600.00	.00	.00	6,702.95	897.05	88	5,442.68
442	Automotive - Gas & Oil	8,000.00	3,200.00	11,200.00	959.65	.00	10,329.73	870.27	92	13,313.23
444										
444	Travel/Education/Conference	12,000.00	5,754.57	17,754.57	1,607.53	.00	16,545.32	1,209.25	93	5,598.86
444.01	Job Related Courses	.00	1,745.43	1,745.43	.00	.00	1,745.43	.00	100	.00
444 - Totals		\$12,000.00	\$7,500.00	\$19,500.00	\$1,607.53	\$0.00	\$18,290.75	\$1,209.25	94%	\$5,598.86
469	Other Payments/Contributions	3,000.00	.00	3,000.00	.00	.00	1,850.00	1,150.00	62	1,000.00
470	Contract	456,000.00	202,302.00	658,302.00	133,426.14	25,003.12	544,590.42	88,708.46	87	431,465.27
471	Administration	.00	24,174.00	24,174.00	.00	.00	18,390.00	5,784.00	76	7,269.00
810	Retirement	901,793.00	848.89	902,641.89	64,003.44	.00	693,757.89	208,884.00	77	643,756.41
830	Social Security	504,041.00	397.79	504,438.79	33,424.67	.00	388,680.22	115,758.57	77	347,376.20
831	Medicare Contribution	117,879.00	93.03	117,972.03	7,817.06	.00	90,901.05	27,070.98	77	81,241.27

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
840	Workmen's Compensation	34,533.00	.00	34,533.00	.00	.00	34,533.00	.00	100	30,332.00
850	Unemployment Insurance	10,000.00	(1,500.00)	8,500.00	.00	.00	.00	8,500.00	0	.00
855	Disability	5,000.00	.00	5,000.00	.00	.00	744.27	4,255.73	15	414.99
860	Hospitalization	1,386,420.00	.00	1,386,420.00	96,288.40	.00	1,156,074.70	230,345.30	83	1,203,164.60
861	Retirees Hospitalization	264,560.00	.00	264,560.00	.00	.00	232,240.66	32,319.34	88	240,902.84
862	Health Insurance Cost Reimbursement	3,000.00	4,000.00	7,000.00	398.44	.00	5,711.43	1,288.57	82	1,308.89
865	Dental Insurance	23,088.00	.00	23,088.00	1,651.28	.00	19,571.53	3,516.47	85	19,990.94
EXPENSE TOTALS		\$13,435,377.00	\$241,752.71	\$13,677,129.71	\$1,044,805.27	\$32,340.04	\$11,331,442.09	\$2,313,347.58	83%	\$10,276,338.24
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	2,226.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,226.00
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,371.20
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,371.20
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,145.20)
Department 6010 - Social Services										
Totals		(\$3,691,550.00)	\$26,647.29	(\$3,664,902.71)	\$677,943.70	(\$32,340.04)	(\$2,824,647.66)	(\$807,915.01)	78%	(\$1,775,571.97)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	125,000.00	.00	125,000.00	.00	.00	44,860.00	80,140.00	36	58,774.50
1830	Repay - Adult Care, Pub Inst	763,375.00	.00	763,375.00	40,158.15	.00	533,331.15	230,043.85	70	670,065.83
2680	Insurance Recoveries	.00	571.57	571.57	571.57	.00	571.57	.00	100	3,313.81
3630	Adult Care Priv. Inst.	822,195.00	.00	822,195.00	78,507.00	.00	1,188,136.25	(365,941.25)	145	542,164.00
3635	Enhancing Quality of Adult Living	.00	34,906.50	34,906.50	.00	.00	.00	34,906.50	0	.00
REVENUE TOTALS		\$1,710,570.00	\$35,478.07	\$1,746,048.07	\$119,236.72	\$0.00	\$1,766,898.97	(\$20,850.90)	101%	\$1,274,318.14
EXPENSE										
110	Salaries - Regular	1,168,492.00	785.72	1,169,277.72	87,362.76	.00	996,910.67	172,367.05	85	814,280.46
120	Salaries - Overtime	26,000.00	57,000.00	83,000.00	4,432.75	.00	68,225.83	14,774.17	82	70,519.54
130	Salaries - Part Time	158,725.00	(55,000.00)	103,725.00	9,212.11	.00	88,511.33	15,213.67	85	110,642.08
210	Furniture/Furnishings	100,000.00	1,868.52	101,868.52	27,671.68	7,179.99	93,958.24	730.29	99	11,795.68
220	Office Equipment	2,000.00	.00	2,000.00	138.32	.00	589.03	1,410.97	29	429.03
260	Other Equipment	7,500.00	13,958.96	21,458.96	.00	4,838.60	15,428.27	1,192.09	94	39,470.57
270	Lawn & Landscaping	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
275	Buildings	.00	10,706.50	10,706.50	.00	.00	.00	10,706.50	0	.00
410	Supplies	43,000.00	20,976.07	63,976.07	5,346.57	8,831.18	39,501.04	15,643.85	76	33,144.43
413	Repair & Maint.-Bldg/Property	20,000.00	23,628.00	43,628.00	3,333.36	13,688.53	29,759.97	179.50	100	14,652.54

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
415	Electricity	31,000.00	.00	31,000.00	2,732.44	.00	24,221.23	6,778.77	78	22,045.33
416	Oil & Gas-Heating	45,000.00	.00	45,000.00	1,378.41	1,392.01	29,919.16	13,688.83	70	28,937.11
417	Water/Sewer/Taxes	10,000.00	3,500.00	13,500.00	.00	.00	12,914.70	585.30	96	10,391.49
418	Ins-General Liability	11,000.00	.00	11,000.00	.00	.00	10,860.77	139.23	99	9,829.42
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	1,044.10	1,078.49	2,877.41	42	1,801.09
423	Telephone	2,000.00	.00	2,000.00	161.98	.00	1,420.89	579.11	71	566.49
424	Postage	250.00	.00	250.00	.00	.00	123.86	126.14	50	174.35
426	Subscriptions	650.00	.00	650.00	474.00	.00	474.00	176.00	73	474.00
427	Memberships & Dues	1,500.00	(156.00)	1,344.00	.00	.00	1,344.00	.00	100	1,344.00
428	Data Processing & Internet Fees	3,000.00	750.00	3,750.00	.00	.00	3,119.30	630.70	83	3,350.51
434	Allowances	22,800.00	(6,225.00)	16,575.00	.00	.00	11,900.00	4,675.00	72	13,600.00
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	195.00
436	Advertising Fees	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
437	Consulting Fees	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	1,500.00	207.99	1,707.99	.00	695.35	910.89	101.75	94	930.50
441	Auto-Supplies & Repair	3,000.00	3,885.38	6,885.38	46.00	.00	5,706.50	1,178.88	83	7,163.32
442	Automotive - Gas & Oil	2,500.00	400.00	2,900.00	301.74	.00	2,523.98	376.02	87	3,657.33
444	Travel/Education/Conference	1,500.00	2,381.00	3,881.00	80.00	.00	3,035.00	846.00	78	1,666.27
445	Foods	225,000.00	(2,178.00)	222,822.00	12,466.55	17,048.31	152,275.04	53,498.65	76	156,580.79
451	Medical Supply Expense	5,500.00	.00	5,500.00	.00	1,110.11	2,168.22	2,221.67	60	2,575.96
453	Uniforms & Clothing	200.00	.00	200.00	132.74	.00	132.74	67.26	66	7,136.15
470	Contract	45,000.00	(18,195.00)	26,805.00	3,030.61	6,123.25	15,873.37	4,808.38	82	28,679.40
810	Retirement	139,150.00	116.29	139,266.29	10,686.34	.00	115,218.56	24,047.73	83	102,368.05
830	Social Security	83,904.00	48.71	83,952.71	5,954.42	.00	68,625.35	15,327.36	82	58,907.78
831	Medicare Contribution	19,619.00	11.39	19,630.39	1,392.54	.00	16,049.48	3,580.91	82	13,776.79
840	Workmen's Compensation	23,688.00	.00	23,688.00	.00	.00	23,688.00	.00	100	19,254.00
850	Unemployment Insurance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	(269.33)
860	Hospitalization	184,198.00	.00	184,198.00	12,101.18	.00	145,246.66	38,951.34	79	151,315.15
861	Retirees Hospitalization	102,740.00	.00	102,740.00	.00	.00	83,401.20	19,338.80	81	92,351.56
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	750.00
865	Dental Insurance	3,504.00	.00	3,504.00	241.96	.00	2,841.62	662.38	81	2,900.70
EXPENSE TOTALS		\$2,515,670.00	\$54,970.53	\$2,570,640.53	\$188,678.46	\$61,951.43	\$2,067,957.39	\$440,731.71	83%	\$1,837,387.54
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6030 - Countryside Adult Home Totals										
		(\$805,100.00)	(\$19,492.46)	(\$824,592.46)	(\$69,441.74)	(\$61,951.43)	(\$301,058.42)	(\$461,582.61)	44%	(\$563,069.40)
Department 6050 - Public Facil. For Children										
REVENUE										
3650	Detention Home	21,778.00	.00	21,778.00	.00	.00	6,823.98	14,954.02	31	.00
REVENUE TOTALS		\$21,778.00	\$0.00	\$21,778.00	\$0.00	\$0.00	\$6,823.98	\$14,954.02	31%	\$0.00
EXPENSE										
469	Other Payments/Contributions	43,556.00	65,000.00	108,556.00	.00	.00	95,098.53	13,457.47	88	46,856.58
EXPENSE TOTALS		\$43,556.00	\$65,000.00	\$108,556.00	\$0.00	\$0.00	\$95,098.53	\$13,457.47	88%	\$46,856.58
Department 6050 - Public Facil. For Children Totals										
		(\$21,778.00)	(\$65,000.00)	(\$86,778.00)	\$0.00	\$0.00	(\$88,274.55)	\$1,496.55	102%	(\$46,856.58)
Department 6055 - Daycare										
REVENUE										
1855	Repayments of Day Care	2,748.00	.00	2,748.00	20.00	.00	966.76	1,781.24	35	5,998.16
3655	Daycare - Soc. Service	1,058,000.00	.00	1,058,000.00	133,928.00	.00	1,292,583.00	(234,583.00)	122	781,923.00
REVENUE TOTALS		\$1,060,748.00	\$0.00	\$1,060,748.00	\$133,948.00	\$0.00	\$1,293,549.76	(\$232,801.76)	122%	\$787,921.16
EXPENSE										
470	Contract	1,082,811.00	125,000.00	1,207,811.00	118,529.95	.00	1,055,220.24	152,590.76	87	585,847.75
EXPENSE TOTALS		\$1,082,811.00	\$125,000.00	\$1,207,811.00	\$118,529.95	\$0.00	\$1,055,220.24	\$152,590.76	87%	\$585,847.75
Department 6055 - Daycare Totals										
		(\$22,063.00)	(\$125,000.00)	(\$147,063.00)	\$15,418.05	\$0.00	\$238,329.52	(\$385,392.52)	-162%	\$202,073.41
Department 6070 - Services for Recipients										
REVENUE										
3670	Services for Recipients	161,900.00	.00	161,900.00	174,898.00	.00	1,173,705.00	(1,011,805.00)	725	361,973.00
4670	Services for Recipients	88,100.00	.00	88,100.00	(9,185.00)	.00	221,084.00	(132,984.00)	251	259,616.00
REVENUE TOTALS		\$250,000.00	\$0.00	\$250,000.00	\$165,713.00	\$0.00	\$1,394,789.00	(\$1,144,789.00)	558%	\$621,589.00
EXPENSE										
470	Contract	250,000.00	(5,000.00)	245,000.00	19,308.46	.00	202,688.29	42,311.71	83	235,374.25
EXPENSE TOTALS		\$250,000.00	(\$5,000.00)	\$245,000.00	\$19,308.46	\$0.00	\$202,688.29	\$42,311.71	83%	\$235,374.25
Department 6070 - Services for Recipients Totals										
		\$0.00	\$5,000.00	\$5,000.00	\$146,404.54	\$0.00	\$1,192,100.71	(\$1,187,100.71)	23842%	\$386,214.75
Department 6100 - Medicaid										
EXPENSE										
470	Contract	11,245,936.00	(385,000.00)	10,860,936.00	983,068.00	.00	9,982,344.00	878,592.00	92	9,425,633.00
EXPENSE TOTALS		\$11,245,936.00	(\$385,000.00)	\$10,860,936.00	\$983,068.00	\$0.00	\$9,982,344.00	\$878,592.00	92%	\$9,425,633.00
Department 6100 - Medicaid Totals										
		(\$11,245,936.00)	\$385,000.00	(\$10,860,936.00)	(\$983,068.00)	\$0.00	(\$9,982,344.00)	(\$878,592.00)	92%	(\$9,425,633.00)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 6101 - Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	58,994.08	.00	51,379.89	(51,379.89)	+++	(7,496.77)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$58,994.08	\$0.00	\$51,379.89	(\$51,379.89)	+++	(\$7,496.77)
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	.00	.00	800.00	200.00	80	163.08
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$800.00	\$200.00	80%	\$163.08
Department 6101 - Medical Assistance Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	\$58,994.08	\$0.00	\$50,579.89	(\$51,579.89)	-5058%	(\$7,659.85)
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	270,000.00	.00	270,000.00	11,429.89	.00	203,647.97	66,352.03	75	193,819.42
3609	Aid for Family Assistance	5,750.00	.00	5,750.00	84.00	.00	404.00	5,346.00	7	67.00
4609	Aid for Dependent Children	1,168,000.00	.00	1,168,000.00	74,009.00	.00	777,683.00	390,317.00	67	832,370.00
REVENUE TOTALS		\$1,443,750.00	\$0.00	\$1,443,750.00	\$85,522.89	\$0.00	\$981,734.97	\$462,015.03	68%	\$1,026,256.42
EXPENSE										
470	Contract	1,925,000.00	573,000.00	2,498,000.00	206,645.73	.00	2,269,286.05	228,713.95	91	2,378,249.40
EXPENSE TOTALS		\$1,925,000.00	\$573,000.00	\$2,498,000.00	\$206,645.73	\$0.00	\$2,269,286.05	\$228,713.95	91%	\$2,378,249.40
Department 6109 - Aid To Dependent Children Totals		(\$481,250.00)	(\$573,000.00)	(\$1,054,250.00)	(\$121,122.84)	\$0.00	(\$1,287,551.08)	\$233,301.08	122%	(\$1,351,992.98)
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	1,000,000.00	.00	1,000,000.00	58,448.69	.00	1,293,128.36	(293,128.36)	129	1,367,282.28
3619	Child Care	1,617,000.00	.00	1,617,000.00	134,828.00	.00	1,048,086.00	568,914.00	65	920,414.00
4619	Foster Care	1,400,000.00	.00	1,400,000.00	90,877.00	.00	1,188,307.00	211,693.00	85	1,190,876.00
REVENUE TOTALS		\$4,017,000.00	\$0.00	\$4,017,000.00	\$284,153.69	\$0.00	\$3,529,521.36	\$487,478.64	88%	\$3,478,572.28
EXPENSE										
470	Contract	5,150,000.00	(8,000.00)	5,142,000.00	442,345.32	.00	4,573,186.66	568,813.34	89	4,428,946.71
EXPENSE TOTALS		\$5,150,000.00	(\$8,000.00)	\$5,142,000.00	\$442,345.32	\$0.00	\$4,573,186.66	\$568,813.34	89%	\$4,428,946.71
Department 6119 - Child Care Totals		(\$1,133,000.00)	\$8,000.00	(\$1,125,000.00)	(\$158,191.63)	\$0.00	(\$1,043,665.30)	(\$81,334.70)	93%	(\$950,374.43)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	80.00	.00	357.02	4,642.98	7	762.66
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$80.00	\$0.00	\$357.02	\$4,642.98	7%	\$762.66
Department 6123 - Juvenile Delinquent Care Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	(\$80.00)	\$0.00	(\$357.02)	(\$4,642.98)	7%	(\$762.66)
Department 6129 - State Training School										
EXPENSE										
470	Contract	350,000.00	(350,000.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$350,000.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6129 - State Training School Totals		(\$350,000.00)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	18,267.90	.00	155,148.88	19,851.12	89	141,075.80
3640	Home Relief	365,000.00	.00	365,000.00	47,819.00	.00	335,497.00	29,503.00	92	273,658.00
4640	Home Relief	30,000.00	.00	30,000.00	.00	.00	34,992.00	(4,992.00)	117	30,709.00
REVENUE TOTALS		\$570,000.00	\$0.00	\$570,000.00	\$66,086.90	\$0.00	\$525,637.88	\$44,362.12	92%	\$445,442.80
EXPENSE										
470	Contract	1,500,000.00	64,900.00	1,564,900.00	186,637.89	.00	1,396,189.38	168,710.62	89	1,105,562.98
EXPENSE TOTALS		\$1,500,000.00	\$64,900.00	\$1,564,900.00	\$186,637.89	\$0.00	\$1,396,189.38	\$168,710.62	89%	\$1,105,562.98
Department 6140 - Home Relief Totals		(\$930,000.00)	(\$64,900.00)	(\$994,900.00)	(\$120,550.99)	\$0.00	(\$870,551.50)	(\$124,348.50)	88%	(\$660,120.18)
Department 6141 - Fuel Crisis Assistance										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	(40,753.00)	.00	11,554.00	18,446.00	39	(8,626.00)
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	(\$40,753.00)	\$0.00	\$11,554.00	\$18,446.00	39%	(\$8,626.00)
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	62.36	.00	24,494.31	5,505.69	82	(2,103.59)
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$62.36	\$0.00	\$24,494.31	\$5,505.69	82%	(\$2,103.59)
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	(\$40,815.36)	\$0.00	(\$12,940.31)	\$12,940.31	+++	(\$6,522.41)
Department 6142 - Emergency Aid For Adults										
REVENUE										
1842	Repay Emer Aid for Adults	.00	.00	.00	.00	.00	.00	.00	+++	1,300.00
3642	Emergency Aid for Adults	10,000.00	.00	10,000.00	.00	.00	1,501.00	8,499.00	15	3,365.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,501.00	\$8,499.00	15%	\$4,665.00
EXPENSE										
470	Contract	20,000.00	(15,000.00)	5,000.00	.00	.00	3,201.00	1,799.00	64	6,819.35
EXPENSE TOTALS		\$20,000.00	(\$15,000.00)	\$5,000.00	\$0.00	\$0.00	\$3,201.00	\$1,799.00	64%	\$6,819.35
Department 6142 - Emergency Aid For Adults Totals		(\$10,000.00)	\$15,000.00	\$5,000.00	\$0.00	\$0.00	(\$1,700.00)	\$6,700.00	-34%	(\$2,154.35)
Department 6147 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,374,963.00	.00	2,374,963.00	292,811.51	.00	6,101,042.87	(3,726,079.87)	257	6,201,676.44
2089	Tourism	10,000.00	.00	10,000.00	(5,480.00)	.00	9,245.00	755.00	92	7,100.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	56,157.00	23,843.00	70	57,522.00
REVENUE TOTALS		\$2,464,963.00	\$0.00	\$2,464,963.00	\$287,331.51	\$0.00	\$6,166,444.87	(\$3,701,481.87)	250%	\$6,266,298.44
EXPENSE										
110	Salaries - Regular	467,234.00	2,646.81	469,880.81	19,952.99	.00	268,407.44	201,473.37	57	386,426.47
120	Salaries - Overtime	1,000.00	2,500.00	3,500.00	.00	.00	2,007.12	1,492.88	57	1,168.77
130	Salaries - Part Time	52,261.00	.00	52,261.00	3,510.07	.00	39,315.75	12,945.25	75	25,586.72
210	Furniture/Furnishings	1,000.00	11,200.00	12,200.00	.00	8,895.63	3,212.53	91.84	99	3,044.45
220	Office Equipment	1,000.00	5,200.00	6,200.00	.00	.00	5,351.74	848.26	86	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 0001 - Tourism										
EXPENSE										
410	Supplies	2,800.00	.00	2,800.00	142.11	.00	2,362.41	437.59	84	1,198.67
423	Telephone	1,500.00	.00	1,500.00	31.24	.00	1,035.62	464.38	69	1,204.84
424	Postage	15,000.00	.00	15,000.00	.00	.00	11,464.14	3,535.86	76	3,849.45
426	Subscriptions	6,730.00	1,185.17	7,915.17	14.99	.00	7,866.55	48.62	99	6,927.15
427	Memberships & Dues	2,245.00	.00	2,245.00	.00	.00	1,845.00	400.00	82	1,710.00
428	Data Processing & Internet Fees	22,700.00	.00	22,700.00	.00	.00	22,560.00	140.00	99	17,103.00
444	Travel/Education/Conference	3,000.00	2,000.00	5,000.00	.00	.00	4,375.15	624.85	88	4,000.70
470	Contract	525,450.00	44,926.83	570,376.83	10,950.00	250,059.24	310,586.00	9,731.59	98	327,867.52
481	Tourism Promotion	1,273,300.00	(11,700.00)	1,261,600.00	72,957.29	178,105.10	1,072,407.47	11,087.43	99	1,069,193.34
810	Retirement	54,140.00	302.72	54,442.72	1,875.59	.00	33,965.12	20,477.60	62	40,696.84
830	Social Security	32,271.00	164.10	32,435.10	1,400.69	.00	18,798.86	13,636.24	58	24,682.52
831	Medicare Contribution	7,547.00	38.38	7,585.38	327.57	.00	4,396.52	3,188.86	58	5,772.51
840	Workmen's Compensation	2,310.00	.00	2,310.00	.00	.00	2,310.00	.00	100	2,029.00
850	Unemployment Insurance	.00	11,328.00	11,328.00	.00	.00	11,328.00	.00	100	.00
860	Hospitalization	69,169.00	.00	69,169.00	1,497.02	.00	15,525.69	53,643.31	22	53,211.53
861	Retirees Hospitalization	22,110.00	.00	22,110.00	.00	.00	14,375.77	7,734.23	65	16,488.08
862	Health Insurance Cost Reimbursement	750.00	300.00	1,050.00	.00	.00	912.13	137.87	87	299.05
865	Dental Insurance	1,176.00	.00	1,176.00	36.96	.00	401.94	774.06	34	844.24
EXPENSE TOTALS		\$2,564,693.00	\$70,092.01	\$2,634,785.01	\$112,696.52	\$437,059.97	\$1,854,810.95	\$342,914.09	87%	\$1,993,304.85
Sub Department 0001 - Tourism Totals		(\$99,730.00)	(\$70,092.01)	(\$169,822.01)	\$174,634.99	(\$437,059.97)	\$4,311,633.92	(\$4,044,395.96)	-2282%	\$4,272,993.59
Sub Department 0002 - Occupancy Tax										
REVENUE										
1113	Tax - Hotel Room Occupancy	3,400,000.00	.00	3,400,000.00	.00	.00	.00	3,400,000.00	0	.00
2401	Interest & Earnings	.00	.00	.00	488.51	.00	2,214.97	(2,214.97)	+++	.00
REVENUE TOTALS		\$3,400,000.00	\$0.00	\$3,400,000.00	\$488.51	\$0.00	\$2,214.97	\$3,397,785.03	0%	\$0.00
EXPENSE										
469	Other Payments/Contributions	1,855,000.00	522,100.00	2,377,100.00	80,000.00	.00	2,227,070.92	150,029.08	94	1,723,996.65
469.05	Municipal Application Funding	50,000.00	55,000.00	105,000.00	4,968.45	50,000.00	36,033.45	18,966.55	82	45,000.00
469 - Totals		\$1,905,000.00	\$577,100.00	\$2,482,100.00	\$84,968.45	\$50,000.00	\$2,263,104.37	\$168,995.63	93%	\$1,768,996.65
471	Administration	207,000.00	.00	207,000.00	.00	.00	207,000.00	.00	100	127,000.00
480	Tourism-Special Events	700,000.00	3,381,446.06	4,081,446.06	614,345.78	478,020.21	2,798,660.96	804,764.89	80	180,959.95
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	62,500.00	187,500.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	2,500.00	125.00	2,625.00	.00	.00	.00	2,625.00	0	2,500.00
480.04	Tourism - Warren County Projects	155,000.00	559,315.48	714,315.48	69,050.00	276,100.00	232,700.00	205,515.48	71	3,425.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
Sub Department 0002 - Occupancy Tax										
EXPENSE										
480										
480.05	Tourism - Business Promotion	625,000.00	39,000.00	664,000.00	17,000.00	10,000.00	654,000.00	.00	100	575,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	250,000.00	350,000.00	47,557.02	.00	350,000.00	.00	100	100,000.00
	480 - Totals	\$1,957,500.00	\$4,229,886.54	\$6,187,386.54	\$747,952.80	\$826,620.21	\$4,347,860.96	\$1,012,905.37	84%	\$1,236,884.95
	EXPENSE TOTALS	\$4,069,500.00	\$4,806,986.54	\$8,876,486.54	\$832,921.25	\$876,620.21	\$6,817,965.33	\$1,181,901.00	87%	\$3,132,881.60
	Sub Department 0002 - Occupancy Tax Totals	(\$669,500.00)	(\$4,806,986.54)	(\$5,476,486.54)	(\$832,432.74)	(\$876,620.21)	(\$6,815,750.36)	\$2,215,884.03	140%	(\$3,132,881.60)
	Department 6417 - Tourism/Occupancy Totals	(\$769,230.00)	(\$4,877,078.55)	(\$5,646,308.55)	(\$657,797.75)	(\$1,313,680.18)	(\$2,504,116.44)	(\$1,828,511.93)	68%	\$1,140,111.99
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	350,000.00	.00	350,000.00	29,166.68	56,833.38	293,166.62	.00	100	250,000.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$29,166.68	\$56,833.38	\$293,166.62	\$0.00	100%	\$250,000.00
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	60,000.00	.00	60,000.00	.00	20,000.00	40,000.00	.00	100	29,166.69
	EXPENSE TOTALS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	100%	\$29,166.69
	Sub Department 0385 - Local Development Corporation Totals	(\$60,000.00)	\$0.00	(\$60,000.00)	\$0.00	(\$20,000.00)	(\$40,000.00)	\$0.00	100%	(\$29,166.69)
	Department 6421 - Warren Co. Economic Devel. Totals	(\$410,000.00)	\$0.00	(\$410,000.00)	(\$29,166.68)	(\$76,833.38)	(\$333,166.62)	\$0.00	100%	(\$279,166.69)
Department 6423 - American Revolution 250th Anniv										
REVENUE										
2002	Donation-Bed Tax	.00	23,000.00	23,000.00	(18,520.21)	.00	4,479.79	18,520.21	19	.00
	REVENUE TOTALS	\$0.00	\$23,000.00	\$23,000.00	(\$18,520.21)	\$0.00	\$4,479.79	\$18,520.21	19%	\$0.00
EXPENSE										
410	Supplies	.00	22,899.15	22,899.15	.00	2,631.50	1,747.44	18,520.21	19	.00
428	Data Processing & Internet Fees	.00	100.85	100.85	.00	.00	100.85	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$2,631.50	\$1,848.29	\$18,520.21	19%	\$0.00
	Department 6423 - American Revolution 250th Anniv Totals	\$0.00	\$0.00	\$0.00	(\$18,520.21)	(\$2,631.50)	\$2,631.50	\$0.00	+++	\$0.00
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
EXPENSE										
110	Salaries - Regular	161,639.00	731.50	162,370.50	12,577.19	.00	143,528.25	18,842.25	88	118,577.00
130	Salaries - Part Time	34,533.00	.00	34,533.00	1,330.11	.00	12,937.62	21,595.38	37	13,805.57
220	Office Equipment	.00	20.88	20.88	.00	.00	20.88	.00	100	379.24

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 6510 - Veterans Services										
EXPENSE										
410	Supplies	900.00	79.12	979.12	6.98	.00	770.65	208.47	79	730.58
418	Ins-General Liability	703.00	79.00	782.00	.00	.00	781.17	.83	100	611.10
423	Telephone	400.00	.00	400.00	17.36	.00	174.16	225.84	44	131.48
424	Postage	400.00	.00	400.00	.00	.00	134.35	265.65	34	107.87
426	Subscriptions	120.00	(20.00)	100.00	.00	.00	65.00	35.00	65	65.00
427	Memberships & Dues	280.00	20.00	300.00	.00	.00	220.00	80.00	73	90.00
428	Data Processing & Internet Fees	210.00	.00	210.00	.00	.00	210.00	.00	100	201.00
436	Advertising Fees	820.00	.00	820.00	.00	.00	512.30	307.70	62	894.99
441	Auto-Supplies & Repair	1,500.00	170.00	1,670.00	117.40	.00	1,549.95	120.05	93	536.38
442	Automotive - Gas & Oil	4,500.00	(170.00)	4,330.00	200.75	.00	3,070.90	1,259.10	71	4,156.44
444	Travel/Education/Conference	1,500.00	(235.00)	1,265.00	.00	.00	402.19	862.81	32	252.57
469	Other Payments/Contributions	1,000.00	(79.00)	921.00	.00	.00	847.13	73.87	92	.00
470	Contract	1,350.00	135.00	1,485.00	.00	1,350.00	.00	135.00	91	262.50
810	Retirement	18,120.00	108.26	18,228.26	1,667.29	.00	16,793.55	1,434.71	92	13,368.59
830	Social Security	11,491.00	45.35	11,536.35	807.66	.00	9,138.82	2,397.53	79	7,653.42
831	Medicare Contribution	2,687.00	10.61	2,697.61	188.87	.00	2,137.28	560.33	79	1,789.90
840	Workmen's Compensation	5,043.00	.00	5,043.00	.00	.00	5,043.00	.00	100	5,533.00
860	Hospitalization	27,671.00	.00	27,671.00	2,128.56	.00	25,542.72	2,128.28	92	25,629.60
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	2,163.30	3,028.70	42	4,353.46
865	Dental Insurance	408.00	.00	408.00	31.40	.00	376.80	31.20	92	376.80
EXPENSE TOTALS		\$280,467.00	\$895.72	\$281,362.72	\$19,073.57	\$1,350.00	\$226,420.02	\$53,592.70	81%	\$199,506.49
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
REVENUE										
3711	Peer to Peer Support Services	50,000.00	.00	50,000.00	.00	.00	31,928.00	18,072.00	64	20,021.98
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$31,928.00	\$18,072.00	64%	\$20,021.98
EXPENSE										
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,863.96
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	320.62
424	Postage	.00	5.00	5.00	.00	.00	.00	5.00	0	11.08
439	Misc Fees & Expenses	50,000.00	(5.00)	49,995.00	.00	.00	31,928.00	18,067.00	64	16,553.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	1,304.57
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$31,928.00	\$18,072.00	64%	\$20,053.23
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$31.25)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 6510 - Veterans Services										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,442.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,442.04
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,988.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,988.04
Sub Department 4999 - American Rescue Plan Act (ARPA)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$546.00)
Totals		(\$255,467.00)	(\$895.72)	(\$256,362.72)	(\$19,073.57)	(\$1,350.00)	(\$201,420.02)	(\$53,592.70)	79%	(\$175,083.74)
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	13,500.00	.00	13,500.00	1,730.00	.00	23,735.00	(10,235.00)	176	21,725.00
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	4,932.90	(932.90)	123	4,035.44
REVENUE TOTALS		\$17,500.00	\$0.00	\$17,500.00	\$1,730.00	\$0.00	\$28,667.90	(\$11,167.90)	164%	\$25,760.44
EXPENSE										
110	Salaries - Regular	71,471.00	797.18	72,268.18	5,635.20	.00	63,815.52	8,452.66	88	59,924.69
130	Salaries - Part Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	279.16
260	Other Equipment	.00	212.55	212.55	25.87	.00	212.42	.13	100	.00
410	Supplies	1,000.00	(62.55)	937.45	198.50	.00	887.28	50.17	95	874.33
418	Ins-General Liability	866.00	155.00	1,021.00	.00	.00	1,019.60	1.40	100	753.09
422	Repair/Maint-Equipment	500.00	.00	500.00	58.58	.00	352.54	147.46	71	590.00
423	Telephone	550.00	.00	550.00	44.64	.00	446.31	103.69	81	438.05
424	Postage	30.00	20.00	50.00	.00	.00	30.85	19.15	62	37.20
427	Memberships & Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
441	Auto-Supplies & Repair	800.00	(170.00)	630.00	.00	.00	119.35	510.65	19	118.45
442	Automotive - Gas & Oil	2,500.00	(155.00)	2,345.00	137.89	.00	2,014.52	330.48	86	2,062.52
444	Travel/Education/Conference	1,000.00	(241.00)	759.00	.00	40.00	500.00	219.00	71	630.12
453	Uniforms & Clothing	.00	241.00	241.00	.00	.00	240.40	.60	100	135.00
810	Retirement	8,862.00	117.98	8,979.98	834.00	.00	8,911.65	68.33	99	8,366.95
830	Social Security	4,493.00	49.43	4,542.43	314.50	.00	3,609.64	932.79	79	3,397.55
831	Medicare Contribution	1,051.00	11.56	1,062.56	73.56	.00	844.19	218.37	79	794.60
840	Workmen's Compensation	477.00	.00	477.00	.00	.00	477.00	.00	100	415.00
860	Hospitalization	23,038.00	.00	23,038.00	1,640.84	.00	19,690.08	3,347.92	85	19,939.44
861	Retirees Hospitalization	6,749.00	.00	6,749.00	.00	.00	5,581.30	1,167.70	83	6,006.77
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.92
EXPENSE TOTALS		\$124,895.00	\$976.15	\$125,871.15	\$8,985.74	\$40.00	\$109,188.57	\$16,642.58	87%	\$105,195.84

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 6610 - Weights & Measures										
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	609.68
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$609.68
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals										
Department 6610 - Weights & Measures Totals		(\$107,395.00)	(\$976.15)	(\$108,371.15)	(\$7,255.74)	(\$40.00)	(\$80,520.67)	(\$27,810.48)	74%	(\$80,045.08)
Department 6771 - OFA-Hamilton County										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	72,035.00	.00	72,035.00	.00	.00	140.28	71,894.72	0	.00
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	5,338.18	11,336.82	32	1,720.01
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	.00	.00	18,699.04	35,337.96	35	16,432.32
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	152,221.00	.00	152,221.00	.00	.00	4,399.29	147,821.71	3	.00
2079	Hamilton Contributions-Congregate Meals	10,000.00	.00	10,000.00	2,179.00	.00	21,641.05	(11,641.05)	216	5,339.75
2082	Hamilton Contributions-HDM/WIN	10,000.00	.00	10,000.00	166.80	.00	3,458.10	6,541.90	35	5,033.55
2084	Hamilton Contributions-EISEP	22,000.00	.00	22,000.00	1,241.24	.00	17,796.99	4,203.01	81	14,938.16
2087	Hamilton Co. - OFA Title IIIB	8,530.00	.00	8,530.00	.00	.00	4,187.27	4,342.73	49	471.66
2093	MLTC's	.00	.00	.00	.00	.00	.00	.00	+++	123.50
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	31,758.00	.00	31,758.00	389.20	.00	8,058.90	23,699.10	25	13,616.23
2098	Hamilton Share-WIN	61,372.00	.00	61,372.00	.00	.00	.00	61,372.00	0	400.62
2099	Hamilton Share - IIIE	3,480.00	.00	3,480.00	.00	.00	143.03	3,336.97	4	.00
3778	EISEP - Hamilton	158,291.00	.00	158,291.00	5,011.96	.00	61,109.11	97,181.89	39	62,896.71
3779	CSE - Hamilton	62,412.00	.00	62,412.00	15,052.75	.00	28,833.86	33,578.14	46	26,203.47
3781	CSI-Hamilton	722.00	.00	722.00	.00	.00	.00	722.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	775.50	.00	775.50	4,824.50	14	1,646.79
3784	WIN-Hamilton	76,596.00	.00	76,596.00	6,908.12	.00	40,198.87	36,397.13	52	45,838.95
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	21,315.48	8,684.52	71	39,736.70
4411	COVID 19 Vaccine Response	.00	17,900.00	17,900.00	16,437.62	.00	17,939.20	(39.20)	100	.00
4489	Title IIID/Health Promotion-Hamilton	3,196.00	.00	3,196.00	880.90	.00	880.90	2,315.10	28	.00
4771	IIIC-1/Congregate - Hamilton	43,950.00	.00	43,950.00	38,895.32	.00	40,078.41	3,871.59	91	.00
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	134.62	.00	563.70	7,436.30	7	.00
4777	Title IIIB-Hamilton	8,417.00	.00	8,417.00	.00	.00	12,561.82	(4,144.82)	149	4,244.93
4782	NSIP - Hamilton	28,000.00	.00	28,000.00	3,230.77	.00	21,031.99	6,968.01	75	28,884.16
4793	IIIC-2/HDM - Hamilton	25,794.00	.00	25,794.00	22,854.26	.00	43,794.70	(18,000.70)	170	33,958.40
REVENUE TOTALS		\$893,814.00	\$17,900.00	\$911,714.00	\$114,158.06	\$0.00	\$372,945.67	\$538,768.33	41%	\$301,485.91
EXPENSE										
110	Salaries - Regular	77,269.00	.00	77,269.00	6,021.74	.00	72,186.94	5,082.06	93	49,241.10

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 6771 - OFA-Hamilton County										
EXPENSE										
130	Salaries - Part Time	185,765.00	.00	185,765.00	14,224.09	.00	166,304.53	19,460.47	90	149,780.47
210	Furniture/Furnishings	.00	1,700.00	1,700.00	.00	1,062.00	150.00	488.00	71	531.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,147.76
260	Other Equipment	4,000.00	(1,700.00)	2,300.00	.00	.00	(158.27)	2,458.27	-7	88.24
410	Supplies	3,200.00	.00	3,200.00	7.26	497.84	556.67	2,145.49	33	505.26
411	Rent-Building/Property	5,500.00	.00	5,500.00	.00	.00	1,087.17	4,412.83	20	2,194.67
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	166.86	.00	1,848.37	651.63	74	1,876.90
418	Ins-General Liability	2,000.00	.00	2,000.00	.00	.00	877.00	1,123.00	44	1,738.08
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,811.62
423	Telephone	2,000.00	154.00	2,154.00	320.77	.00	1,960.51	193.49	91	1,736.66
424	Postage	500.00	.00	500.00	.00	.00	161.79	338.21	32	279.88
427	Memberships & Dues	700.00	.00	700.00	.00	.00	650.00	50.00	93	642.00
428	Data Processing & Internet Fees	280.00	.00	280.00	.00	.00	280.00	.00	100	268.00
432	Special Project Supply	6,600.00	19,500.00	26,100.00	939.88	169.72	24,296.21	1,634.07	94	5,946.38
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	40.00
437	Consulting Fees	12,000.00	.00	12,000.00	832.50	2,508.75	8,822.50	668.75	94	9,526.25
444	Travel/Education/Conference	30,000.00	(1,754.00)	28,246.00	1,709.57	38.00	12,640.85	15,567.15	45	11,036.13
445	Foods	85,000.00	.00	85,000.00	8,001.48	12,126.86	70,614.11	2,259.03	97	55,559.13
470	Contract	380,608.00	.00	380,608.00	4,974.44	63,207.71	55,671.16	261,729.13	31	65,633.99
810	Retirement	31,041.00	.00	31,041.00	2,434.68	.00	24,557.63	6,483.37	79	20,328.74
830	Social Security	16,308.00	.00	16,308.00	1,220.68	.00	14,442.59	1,865.41	89	11,938.04
831	Medicare Contribution	3,812.00	.00	3,812.00	285.49	.00	3,377.72	434.28	89	2,791.99
840	Workmen's Compensation	8,495.00	.00	8,495.00	.00	.00	8,495.00	.00	100	10,015.00
860	Hospitalization	23,838.00	.00	23,838.00	1,398.46	.00	16,781.52	7,056.48	70	22,283.04
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	4,326.60	865.40	83	4,620.66
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
865	Dental Insurance	456.00	.00	456.00	35.10	.00	421.20	34.80	92	421.20
EXPENSE TOTALS		\$893,814.00	\$17,900.00	\$911,714.00	\$42,573.00	\$79,610.88	\$490,351.80	\$341,751.32	63%	\$434,732.19
Department 6771 - OFA-Hamilton County Totals		\$0.00	\$0.00	\$0.00	\$71,585.06	(\$79,610.88)	(\$117,406.13)	\$197,017.01	+++	(\$133,246.28)
Department 6772 - OFA-Warren County										
REVENUE										
2078	Warren Contributions-IIIIB	.00	.00	.00	.00	.00	1,780.00	(1,780.00)	+++	.00
2083	Warren Contributions - HMD/WIN	17,000.00	.00	17,000.00	1,193.10	.00	10,749.82	6,250.18	63	10,403.32
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	1,857.00	.00	9,379.00	621.00	94	8,068.90
2086	Warren Contributions-HDM/Other	50,000.00	.00	50,000.00	3,097.90	.00	33,038.93	16,961.07	66	42,829.58
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	.00	.00	+++	12.80
2091	Warren Contributions-EISEP	1,700.00	.00	1,700.00	205.80	.00	1,850.10	(150.10)	109	1,266.88

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 - OFA-Warren County										
REVENUE										
2093	MLTC's	.00	.00	.00	3,819.00	.00	25,146.50	(25,146.50)	+++	2,004.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	17,970.19	(17,970.19)	+++	.00
3772	CSI-Warren	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,722.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	3,636.44	.00	3,636.44	1,963.56	65	5,600.00
3776	EISEP -Warren	242,551.00	.00	242,551.00	25,827.97	.00	227,518.90	15,032.10	94	242,239.14
3777	CSE-Warren	169,737.00	.00	169,737.00	65,926.98	.00	109,749.56	59,987.44	65	217,986.88
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	127,516.07	(7,516.07)	106	110,981.75
4411	COVID 19 Vaccine Response	.00	17,900.00	17,900.00	16,437.62	.00	17,860.80	39.20	100	.00
4487	IIID/Health Promotion - Warren County	3,467.00	.00	3,467.00	5,655.10	.00	5,205.10	(1,738.10)	150	11,194.99
4770	IIIC-2/HDM - Warren	138,692.00	.00	138,692.00	110,817.75	.00	142,204.50	(3,512.50)	103	35,038.95
4772	IIIB-Warren	74,990.00	.00	74,990.00	935.42	.00	73,720.92	1,269.08	98	1,728.00
4773	IIIC-1/Congregate-Warren	65,924.00	.00	65,924.00	34,171.43	.00	53,918.16	12,005.84	82	.00
4774	MIPPA-Warren	28,349.00	.00	28,349.00	7,204.94	.00	19,324.70	9,024.30	68	21,323.00
4778	NSIP-Warren	81,000.00	.00	81,000.00	12,923.06	.00	87,932.03	(6,932.03)	109	81,058.70
4779	USDA (SNAP)	136,414.00	.00	136,414.00	56,316.65	.00	90,643.50	45,770.50	66	136,981.41
4781	OFA - HIICAP	52,410.00	.00	52,410.00	15,643.80	.00	35,259.88	17,150.12	67	32,949.41
4783	IIIE-Warren	48,319.00	.00	48,319.00	5,262.53	.00	26,927.15	21,391.85	56	37,187.93
4795	NY Connects E&E/Balancing Incentive Program - Warren	203,636.00	.00	203,636.00	62,411.37	.00	127,365.55	76,270.45	63	167,978.28
REVENUE TOTALS		\$1,450,789.00	\$17,900.00	\$1,468,689.00	\$433,343.86	\$0.00	\$1,248,697.80	\$219,991.20	85%	\$1,169,555.92
EXPENSE										
110	Salaries - Regular	535,510.00	(9,062.74)	526,447.26	36,075.87	.00	434,448.36	91,998.90	83	406,387.63
130	Salaries - Part Time	349,275.00	(35,000.00)	314,275.00	16,262.24	.00	229,767.63	84,507.37	73	217,775.03
210	Furniture/Furnishings	.00	1,900.00	1,900.00	.00	1,062.00	149.99	688.01	64	531.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,094.14
260	Other Equipment	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	6,711.67
410	Supplies	4,800.00	1,100.00	5,900.00	17.02	258.00	4,761.75	880.25	85	4,484.58
411	Rent-Building/Property	44,152.00	(30,000.00)	14,152.00	307.94	.00	8,068.05	6,083.95	57	9,694.22
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	63.30	2,016.50	1,496.30	387.20	90	702.06
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	251.13	.00	2,041.65	2,958.35	41	2,208.64
418	Ins-General Liability	3,000.00	(1,600.00)	1,400.00	.00	.00	1,314.48	85.52	94	2,605.00
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	228.32	.00	1,240.11	3,759.89	25	2,400.47
423	Telephone	4,500.00	.00	4,500.00	213.74	.00	2,530.44	1,969.56	56	3,330.29
424	Postage	1,000.00	.00	1,000.00	.00	.00	736.79	263.21	74	578.33
427	Memberships & Dues	900.00	.00	900.00	.00	.00	793.00	107.00	88	783.00
428	Data Processing & Internet Fees	1,050.00	.00	1,050.00	37.99	.00	939.90	110.10	90	915.90
432	Special Project Supply	40,000.00	9,900.00	49,900.00	407.08	2,248.14	30,919.63	16,732.23	66	24,545.22

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 - OFA-Warren County										
EXPENSE										
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	.00	125.00	125.00	.00	.00	125.00	.00	100	60.00
437	Consulting Fees	16,300.00	.00	16,300.00	1,237.50	3,011.25	12,019.14	1,269.61	92	13,378.75
444	Travel/Education/Conference	64,000.00	(1,100.00)	62,900.00	4,133.44	57.00	43,228.85	19,614.15	69	32,244.90
445	Foods	275,000.00	(70,000.00)	205,000.00	8,114.69	28,004.70	153,052.73	23,942.57	88	211,661.23
470	Contract	635,000.00	136,575.00	771,575.00	68,540.82	192,111.90	532,995.51	46,467.59	94	371,247.88
810	Retirement	86,213.00	138.71	86,351.71	5,253.47	.00	58,386.71	27,965.00	68	56,848.61
830	Social Security	54,858.00	58.11	54,916.11	3,117.04	.00	39,603.87	15,312.24	72	36,941.73
831	Medicare Contribution	12,827.00	13.59	12,840.59	729.00	.00	9,262.15	3,578.44	72	8,639.65
840	Workmen's Compensation	12,743.00	.00	12,743.00	.00	.00	12,743.00	.00	100	15,021.00
860	Hospitalization	88,104.00	.00	88,104.00	5,253.12	.00	76,259.68	11,844.32	87	82,618.53
861	Retirees Hospitalization	85,606.00	.00	85,606.00	.00	.00	69,223.45	16,382.55	81	77,337.92
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	750.00	.00	0	.00
865	Dental Insurance	1,752.00	.00	1,752.00	103.42	.00	1,492.24	259.76	85	1,664.94
EXPENSE TOTALS		\$2,331,740.00	\$19,047.67	\$2,350,787.67	\$150,347.13	\$228,769.49	\$1,727,600.41	\$394,417.77	83%	\$1,592,412.32
Department 6772 - OFA-Warren County Totals		(\$880,951.00)	(\$1,147.67)	(\$882,098.67)	\$282,996.73	(\$228,769.49)	(\$478,902.61)	(\$174,426.57)	80%	(\$422,856.40)
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	32,000.00	.00	32,000.00	6,717.01	.00	36,754.94	(4,754.94)	115	31,307.55
2410	Rental of Property	3,575.00	.00	3,575.00	.00	.00	.00	3,575.00	0	.00
2545	Licenses	.00	.00	.00	350.00	.00	3,225.00	(3,225.00)	+++	3,125.00
2657	Gift Shop Revenue	150.00	.00	150.00	.00	.00	61.11	88.89	41	51.85
2705	Gifts & Donations	.00	.00	.00	.00	.00	.00	.00	+++	2,089.85
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	228.75	171.25	57	179.61
2716	Grants From Other Sources	.00	358.42	358.42	.00	.00	.00	358.42	0	.00
REVENUE TOTALS		\$36,125.00	\$358.42	\$36,483.42	\$7,067.01	\$0.00	\$40,269.80	(\$3,786.38)	110%	\$36,753.86
EXPENSE										
110	Salaries - Regular	429,081.00	1,617.91	430,698.91	32,772.64	.00	377,223.89	53,475.02	88	340,199.08
120	Salaries - Overtime	3,500.00	3,000.00	6,500.00	934.96	.00	5,220.83	1,279.17	80	2,662.14
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	13,440.71	559.29	96	8,623.56
210	Furniture/Furnishings	500.00	341.00	841.00	.00	.00	449.00	392.00	53	289.99
220	Office Equipment	.00	433.00	433.00	.00	.00	.00	433.00	0	.00
260	Other Equipment	1,600.00	5,620.00	7,220.00	.00	3,759.99	1,894.13	1,565.88	78	2,429.43
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	1,552.92
410	Supplies	29,800.00	(3,030.08)	26,769.92	2,069.45	.00	23,877.95	2,891.97	89	27,330.26
413	Repair & Maint.-Bldg/Property	16,000.00	(2,600.00)	13,400.00	7,612.28	.00	9,866.03	3,533.97	74	7,185.02
415	Electricity	10,500.00	(11.00)	10,489.00	500.17	.00	8,279.52	2,209.48	79	8,246.69

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
416	Oil & Gas-Heating	9,150.00	.00	9,150.00	1,227.58	.00	4,585.11	4,564.89	50	5,626.25
417	Water/Sewer/Taxes	2,100.00	500.00	2,600.00	.00	.00	2,375.98	224.02	91	1,783.24
418	Ins-General Liability	8,856.00	.00	8,856.00	.00	.00	5,719.23	3,136.77	65	8,525.76
421	Equipment Rental	69,250.00	.00	69,250.00	360.31	.00	68,190.51	1,059.49	98	63,647.90
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	76.17	423.83	15	616.77
423	Telephone	2,352.00	(250.00)	2,102.00	93.72	.00	1,450.02	651.98	69	1,278.67
424	Postage	600.00	250.00	850.00	142.99	.00	762.27	87.73	90	644.48
428	Data Processing & Internet Fees	1,200.00	250.00	1,450.00	119.98	.00	1,319.78	130.22	91	1,229.78
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	130.00
436	Advertising Fees	.00	598.50	598.50	.00	.00	298.50	300.00	50	.00
439	Misc Fees & Expenses	150.00	57.00	207.00	.00	.00	195.92	11.08	95	186.79
444	Travel/Education/Conference	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	400.00	500.00	900.00	44.91	91.94	698.31	109.75	88	227.40
453	Uniforms & Clothing	1,400.00	891.00	2,291.00	904.44	.00	1,795.19	495.81	78	1,270.38
455	Safety Equipment	400.00	.00	400.00	.00	66.64	176.72	156.64	61	.00
465	Road/Bridge Materials	10,000.00	(6,046.00)	3,954.00	1,456.38	543.62	3,409.85	.53	100	6,348.73
470	Contract	102,400.00	4,855.00	107,255.00	11,388.78	10,589.68	96,125.99	539.33	99	55,086.44
810	Retirement	46,948.00	(750.55)	46,197.45	3,942.73	.00	42,229.23	3,968.22	91	39,214.68
830	Social Security	27,688.00	(1,799.69)	25,888.31	1,946.09	.00	23,158.16	2,730.15	89	21,157.70
831	Medicare Contribution	6,476.00	23.46	6,499.46	455.16	.00	5,416.06	1,083.40	83	4,948.21
840	Workmen's Compensation	7,175.00	.00	7,175.00	.00	.00	7,174.12	.88	100	7,556.22
860	Hospitalization	68,290.00	(9,110.00)	59,180.00	4,948.22	.00	59,176.38	3.62	100	65,523.11
861	Retirees Hospitalization	19,514.00	12,000.00	31,514.00	.00	.00	30,771.21	742.79	98	24,948.10
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	986.45
865	Dental Insurance	1,440.00	.00	1,440.00	94.20	.00	1,126.95	313.05	78	1,295.99
EXPENSE TOTALS		\$892,020.00	\$7,439.55	\$899,459.55	\$71,014.99	\$15,051.87	\$796,483.72	\$87,923.96	90%	\$710,752.14
Department 7110 - Parks & Recreation Totals		(\$855,895.00)	(\$7,081.13)	(\$862,976.13)	(\$63,947.98)	(\$15,051.87)	(\$756,213.92)	(\$91,710.34)	89%	(\$673,998.28)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	30,000.00	.00	30,000.00	4,808.00	.00	41,748.50	(11,748.50)	139	35,834.50
2657	Gift Shop Revenue	750.00	.00	750.00	86.08	.00	1,281.06	(531.06)	171	1,663.25
2706	Donation - Up Yonda Farm	209,442.00	1,800.00	211,242.00	662.77	.00	101,039.08	110,202.92	48	133,939.52
2714	Grants From Local Businesses	.00	4,500.00	4,500.00	.00	.00	2,000.00	2,500.00	44	.00
3897	Culture & Recreation	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	.00
REVENUE TOTALS		\$240,192.00	\$6,300.00	\$246,492.00	\$20,556.85	\$0.00	\$161,068.64	\$85,423.36	65%	\$171,437.27
EXPENSE										
110	Salaries - Regular	166,383.00	1,855.81	168,238.81	13,118.60	.00	150,155.04	18,083.77	89	130,287.82

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
EXPENSE										
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	3,711.45	288.55	93	.00
220	Office Equipment	.00	362.00	362.00	361.18	.00	361.18	.82	100	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	25.94
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	80.75
410	Supplies	2,780.00	3,268.00	6,048.00	64.95	533.75	4,258.70	1,255.55	79	1,109.13
413	Repair & Maint.-Bldg/Property	500.00	125.00	625.00	.00	.00	5.65	619.35	1	3,877.92
415	Electricity	7,000.00	.00	7,000.00	342.76	.00	5,463.51	1,536.49	78	5,206.79
416	Oil & Gas-Heating	5,901.00	.00	5,901.00	53.53	.00	3,446.30	2,454.70	58	4,596.76
418	Ins-General Liability	1,161.00	(10.00)	1,151.00	.00	.00	765.74	385.26	67	1,021.34
421	Equipment Rental	25.00	20.00	45.00	2.99	.00	34.89	10.11	78	21.89
423	Telephone	1,557.00	.00	1,557.00	95.97	.00	1,246.44	310.56	80	1,198.68
424	Postage	200.00	(20.00)	180.00	.00	.00	104.83	75.17	58	90.32
428	Data Processing & Internet Fees	1,620.00	275.00	1,895.00	149.36	.00	1,596.82	298.18	84	1,694.61
436	Advertising Fees	200.00	20.00	220.00	.00	.00	220.00	.00	100	200.00
439	Misc Fees & Expenses	500.00	10.00	510.00	155.95	.00	665.28	(155.28)	130	626.92
445	Foods	100.00	100.00	200.00	9.98	.00	169.98	30.02	85	106.12
453	Uniforms & Clothing	525.00	.00	525.00	305.98	.00	440.97	84.03	84	440.97
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	.00	2,150.00	2,150.00	1,800.00	.00	2,150.00	.00	100	350.00
810	Retirement	9,825.00	3,564.45	13,389.45	1,233.14	.00	13,383.23	6.22	100	10,225.22
830	Social Security	10,563.00	(474.94)	10,088.06	757.46	.00	8,927.62	1,160.44	88	7,452.59
831	Medicare Contribution	2,470.00	(18.09)	2,451.91	177.14	.00	2,087.92	363.99	85	1,742.94
840	Workmen's Compensation	1,783.00	.00	1,783.00	.00	.00	1,783.00	.00	100	1,516.00
860	Hospitalization	16,384.00	13,578.00	29,962.00	2,034.98	.00	28,201.41	1,760.59	94	26,885.28
861	Retirees Hospitalization	2,077.00	.00	2,077.00	.00	.00	1,709.00	368.00	82	1,848.22
862	Health Insurance Cost Reimbursement	3,750.00	(3,128.00)	622.00	.00	.00	299.03	322.97	48	451.78
865	Dental Insurance	288.00	295.00	583.00	44.32	.00	532.91	50.09	91	454.28
EXPENSE TOTALS		\$239,892.00	\$21,972.23	\$261,864.23	\$20,708.29	\$533.75	\$231,720.90	\$29,609.58	89%	\$201,512.27
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Donation-Bed Tax	3,000.00	2,500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
REVENUE TOTALS		\$3,000.00	\$2,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
EXPENSE										
410	Supplies	2,500.00	1,162.00	3,662.00	330.53	.00	2,692.79	969.21	74	2,926.49
424	Postage	250.00	(237.00)	13.00	.00	.00	.00	13.00	0	.00
445	Foods	250.00	.00	250.00	.00	.00	231.06	18.94	92	.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
470	Contract	.00	1,575.00	1,575.00	.00	250.00	1,325.00	.00	100	.00
EXPENSE TOTALS		\$3,000.00	\$2,500.00	\$5,500.00	\$330.53	\$250.00	\$4,248.85	\$1,001.15	82%	\$2,926.49
Sub Department 0198 - Bed Tax Totals		\$0.00	\$0.00	\$0.00	(\$330.53)	(\$250.00)	(\$4,248.85)	\$4,498.85	+++	(\$2,926.49)
Department 7111 - Up Yonda Farm Totals		\$300.00	(\$15,672.23)	(\$15,372.23)	(\$481.97)	(\$783.75)	(\$74,901.11)	\$60,312.63	492%	(\$33,001.49)
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	84,166.64	84,166.64	.00	.00	84,166.64	.00	100	61,572.00
REVENUE TOTALS		\$0.00	\$84,166.64	\$84,166.64	\$0.00	\$0.00	\$84,166.64	\$0.00	100%	\$61,572.00
EXPENSE										
470	Contract	.00	84,166.64	84,166.64	.00	.00	84,166.64	.00	100	57,432.00
EXPENSE TOTALS		\$0.00	\$84,166.64	\$84,166.64	\$0.00	\$0.00	\$84,166.64	\$0.00	100%	\$57,432.00
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,140.00
Department 7113 - Railroad										
REVENUE										
2410	Rental of Property	46,000.00	.00	46,000.00	4,595.34	.00	50,497.78	(4,497.78)	110	46,000.02
REVENUE TOTALS		\$46,000.00	\$0.00	\$46,000.00	\$4,595.34	\$0.00	\$50,497.78	(\$4,497.78)	110%	\$46,000.02
EXPENSE										
110	Salaries - Regular	15,461.00	.00	15,461.00	1,219.04	.00	13,804.99	1,656.01	89	11,861.50
410	Supplies	.00	1,070.00	1,070.00	124.96	.00	911.26	158.74	85	232.97
413	Repair & Maint.-Bldg/Property	6,200.00	(2,230.00)	3,970.00	.00	.00	956.09	3,013.91	24	589.38
415	Electricity	12,000.00	.00	12,000.00	446.39	.00	7,455.01	4,544.99	62	8,819.82
416	Oil & Gas-Heating	2,653.00	.00	2,653.00	790.43	.00	2,117.92	535.08	80	1,860.35
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	.00	.00	15,693.57	306.43	98	15,368.34
418	Ins-General Liability	5,165.00	.00	5,165.00	.00	.00	2,303.42	2,861.58	45	4,504.08
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	27.62
465	Road/Bridge Materials	.00	.00	.00	.00	.00	.00	.00	+++	383.67
470	Contract	2,000.00	1,160.00	3,160.00	.00	.00	1,580.00	1,580.00	50	2,004.20
810	Retirement	1,407.00	800.00	2,207.00	180.42	.00	1,984.61	222.39	90	1,625.11
830	Social Security	959.00	.00	959.00	74.46	.00	854.80	104.20	89	882.12
831	Medicare Contribution	224.00	.00	224.00	17.42	.00	199.89	24.11	89	206.29
840	Workmen's Compensation	261.00	.00	261.00	.00	.00	260.73	.27	100	282.13
860	Hospitalization	1,409.00	(800.00)	609.00	.00	.00	.00	609.00	0	1,895.84
865	Dental Insurance	24.00	.00	24.00	.00	.00	.00	24.00	0	14.72
EXPENSE TOTALS		\$64,763.00	\$0.00	\$64,763.00	\$2,853.12	\$0.00	\$48,122.29	\$16,640.71	74%	\$50,558.14
Department 7113 - Railroad Totals		(\$18,763.00)	\$0.00	(\$18,763.00)	\$1,742.22	\$0.00	\$2,375.49	(\$21,138.49)	-13%	(\$4,558.12)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	12,500.00	.00	25,000.00	.00	100	25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	\$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)	(\$12,500.00)	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)
Department 7311 - Youth Bureau										
EXPENSE										
861	Retirees Hospitalization	7,788.00	.00	7,788.00	.00	.00	6,489.90	1,298.10	83	6,930.99
EXPENSE TOTALS		\$7,788.00	\$0.00	\$7,788.00	\$0.00	\$0.00	\$6,489.90	\$1,298.10	83%	\$6,930.99
Department 7311 - Youth Bureau Totals		(\$7,788.00)	\$0.00	(\$7,788.00)	\$0.00	\$0.00	(\$6,489.90)	(\$1,298.10)	83%	(\$6,930.99)
Department 7312 - Special Delinquency Prev.										
REVENUE										
2702	Youth Service,Other Gov't	.00	.00	.00	.00	.00	.00	.00	+++	16,491.68
3822	Spec. Delinquency Prevention	110,526.00	.00	110,526.00	5,701.00	.00	76,287.68	34,238.32	69	54,726.93
REVENUE TOTALS		\$110,526.00	\$0.00	\$110,526.00	\$5,701.00	\$0.00	\$76,287.68	\$34,238.32	69%	\$71,218.61
EXPENSE										
470	Contract	166,701.00	.00	166,701.00	5,033.00	51,301.00	114,467.00	933.00	99	78,750.00
EXPENSE TOTALS		\$166,701.00	\$0.00	\$166,701.00	\$5,033.00	\$51,301.00	\$114,467.00	\$933.00	99%	\$78,750.00
Department 7312 - Special Delinquency Prev. Totals		(\$56,175.00)	\$0.00	(\$56,175.00)	\$668.00	(\$51,301.00)	(\$38,179.32)	\$33,305.32	159%	(\$7,531.39)
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	55,000.00
EXPENSE TOTALS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	100%	\$55,000.00
Department 7410 - Southern Adir. Library Totals		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	100%	(\$55,000.00)
Department 7510 - Historian										
EXPENSE										
130	Salaries - Part Time	21,255.00	237.08	21,492.08	1,702.03	.00	18,186.27	3,305.81	85	15,446.56
410	Supplies	130.00	(45.00)	85.00	.00	.00	32.03	52.97	38	55.68
423	Telephone	70.00	.00	70.00	4.34	.00	43.54	26.46	62	34.91
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	52.37
427	Memberships & Dues	40.00	15.00	55.00	.00	.00	55.00	.00	100	40.00
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	70.00	.00	100	67.00
444	Travel/Education/Conference	650.00	30.00	680.00	260.00	.00	677.00	3.00	100	.00
830	Social Security	1,318.00	14.70	1,332.70	105.52	.00	1,127.55	205.15	85	957.69
831	Medicare Contribution	308.00	3.44	311.44	24.68	.00	263.70	47.74	85	223.97
840	Workmen's Compensation	91.00	.00	91.00	.00	.00	91.00	.00	100	79.00
EXPENSE TOTALS		\$23,952.00	\$255.22	\$24,207.22	\$2,096.57	\$0.00	\$20,546.09	\$3,661.13	85%	\$16,957.18
Department 7510 - Historian Totals		(\$23,952.00)	(\$255.22)	(\$24,207.22)	(\$2,096.57)	\$0.00	(\$20,546.09)	(\$3,661.13)	85%	(\$16,957.18)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 8020 - Planning										
REVENUE										
2002	Donation-Bed Tax	.00	3,386.54	3,386.54	.00	.00	3,386.54	.00	100	.00
REVENUE TOTALS		\$0.00	\$3,386.54	\$3,386.54	\$0.00	\$0.00	\$3,386.54	\$0.00	100%	\$0.00
EXPENSE										
210	Furniture/Furnishings	.00	300.00	300.00	297.64	.00	297.64	2.36	99	.00
410	Supplies	.00	946.33	946.33	.00	.00	946.33	.00	100	.00
423	Telephone	.00	750.00	750.00	31.24	.00	41.66	708.34	6	.00
470	Contract	.00	200,490.21	200,490.21	4,737.10	139,071.40	60,892.60	526.21	100	.00
EXPENSE TOTALS		\$0.00	\$202,486.54	\$202,486.54	\$5,065.98	\$139,071.40	\$62,178.23	\$1,236.91	99%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,760.04
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,760.04
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,306.04
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,306.04
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$546.00)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	(\$199,100.00)	(\$199,100.00)	(\$5,065.98)	(\$139,071.40)	(\$58,791.69)	(\$1,236.91)	99%	(\$546.00)
Department 8020 - Planning										
Department 8021 - Planning (and Comm. Dev.)										
REVENUE										
2210	General Services, Intergovt	.00	.00	.00	1,341.46	.00	3,582.71	(3,582.71)	+++	2,125.75
2655	Minor Sales, Other	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
3905	Local Waterfront - State	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
REVENUE TOTALS		\$34,900.00	\$0.00	\$34,900.00	\$1,341.46	\$0.00	\$3,582.71	\$31,317.29	10%	\$2,125.75
EXPENSE										
110	Salaries - Regular	429,865.00	(10,605.15)	419,259.85	15,728.78	.00	205,506.23	213,753.62	49	179,660.02
120	Salaries - Overtime	2,000.00	4,000.00	6,000.00	394.60	.00	4,422.00	1,578.00	74	2,098.05
130	Salaries - Part Time	5,000.00	5,000.00	10,000.00	.00	.00	10,022.77	(22.77)	100	42,427.30
410	Supplies	2,000.00	855.26	2,855.26	.00	149.82	2,148.60	556.84	80	1,863.85
418	Ins-General Liability	932.00	.00	932.00	.00	.00	932.00	.00	100	824.62
423	Telephone	850.00	(284.84)	565.16	34.72	.00	535.56	29.60	95	709.22
424	Postage	150.00	1,965.52	2,115.52	.00	.00	2,096.83	18.69	99	130.48
426	Subscriptions	90.00	72.25	162.25	.00	.00	162.25	.00	100	.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	782.00	18.00	98	875.00
428	Data Processing & Internet Fees	490.00	(140.00)	350.00	.00	.00	350.00	.00	100	402.00
436	Advertising Fees	100.00	100.00	200.00	.00	.00	.00	200.00	0	.00
441	Auto-Supplies & Repair	500.00	(419.16)	80.84	.00	.00	80.84	.00	100	140.92
442	Automotive - Gas & Oil	700.00	(287.20)	412.80	.00	.00	298.30	114.50	72	455.89

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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	1,500.00	(961.83)	538.17	.00	.00	536.72	1.45	100	1,645.36
470	Contract	.00	32,408.50	32,408.50	.00	17,099.50	15,184.00	125.00	100	6,200.00
810	Retirement	61,000.00	(536.18)	60,463.82	1,731.12	.00	16,464.81	43,999.01	27	27,192.80
830	Social Security	27,085.00	(82.56)	27,002.44	943.40	.00	13,095.10	13,907.34	48	13,135.64
831	Medicare Contribution	6,336.00	(19.33)	6,316.67	220.63	.00	3,062.53	3,254.14	48	3,071.95
840	Workmen's Compensation	1,287.00	.00	1,287.00	.00	.00	1,287.00	.00	100	1,043.00
860	Hospitalization	79,051.00	(889.45)	78,161.55	2,435.41	.00	28,856.86	49,304.69	37	40,983.88
861	Retirees Hospitalization	10,016.00	.00	10,016.00	.00	.00	17,562.28	(7,546.28)	175	9,198.53
865	Dental Insurance	816.00	(2.76)	813.24	8.95	.00	274.35	538.89	34	332.10
EXPENSE TOTALS		\$630,568.00	\$30,173.07	\$660,741.07	\$21,497.61	\$17,249.32	\$323,661.03	\$319,830.72	52%	\$332,390.61
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	75,505.00	101,040.00	176,545.00	.00	.00	26,738.65	149,806.35	15	29,414.98
REVENUE TOTALS		\$75,505.00	\$101,040.00	\$176,545.00	\$0.00	\$0.00	\$26,738.65	\$149,806.35	15%	\$29,414.98
EXPENSE										
110	Salaries - Regular	.00	52,000.00	52,000.00	1,623.09	.00	37,084.11	14,915.89	71	26,649.85
470	Contract	.00	35,000.00	35,000.00	.00	15,000.00	.00	20,000.00	43	.00
810	Retirement	.00	5,500.00	5,500.00	153.97	.00	2,823.43	2,676.57	51	3,490.11
830	Social Security	.00	3,400.00	3,400.00	96.35	.00	2,240.81	1,159.19	66	1,615.98
831	Medicare Contribution	.00	800.00	800.00	22.54	.00	524.07	275.93	66	377.98
860	Hospitalization	.00	4,300.00	4,300.00	179.78	.00	3,177.54	1,122.46	74	3,418.10
865	Dental Insurance	.00	40.00	40.00	.06	.00	31.21	8.79	78	33.74
EXPENSE TOTALS		\$0.00	\$101,040.00	\$101,040.00	\$2,075.79	\$15,000.00	\$45,881.17	\$40,158.83	60%	\$35,585.76
Totals		\$75,505.00	\$0.00	\$75,505.00	(\$2,075.79)	(\$15,000.00)	(\$19,142.52)	\$109,647.52	-45%	(\$6,170.78)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Department 8021 - Planning (and Comm. Dev.) Totals										
		(\$520,163.00)	(\$30,173.07)	(\$550,336.07)	(\$22,231.94)	(\$32,249.32)	(\$339,220.84)	(\$178,865.91)	67%	(\$336,435.64)
Department 8022 - Planning GIS Program										
REVENUE										
2210	General Services, Intergovt	27,400.00	.00	27,400.00	.00	.00	7,731.50	19,668.50	28	8,617.44
REVENUE TOTALS		\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$7,731.50	\$19,668.50	28%	\$8,617.44
EXPENSE										
110	Salaries - Regular	150,753.00	1,403.47	152,156.47	11,739.53	.00	132,139.41	20,017.06	87	116,060.56
130	Salaries - Part Time	29,259.00	.00	29,259.00	997.69	.00	13,855.28	15,403.72	47	.00
410	Supplies	600.00	.00	600.00	.00	300.00	170.35	129.65	78	270.95
418	Ins-General Liability	560.00	(205.00)	355.00	.00	.00	80.01	274.99	23	475.00
422	Repair/Maint-Equipment	18,900.00	2,271.87	21,171.87	.00	.00	17,713.40	3,458.47	84	18,293.52
423	Telephone	400.00	.00	400.00	8.68	.00	399.12	.88	100	99.94

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 8022 - Planning GIS Program										
EXPENSE										
424	Postage	50.00	.00	50.00	.00	.00	8.24	41.76	16	12.90
426	Subscriptions	.00	234.13	234.13	.00	65.29	115.56	53.28	77	.00
428	Data Processing & Internet Fees	210.00	324.00	534.00	.00	.00	440.84	93.16	83	369.55
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	95.25	4.75	95	100.00
470	Contract	3,000.00	(2,625.00)	375.00	.00	2,625.00	375.00	(2,625.00)	800	2,325.00
810	Retirement	18,591.00	154.69	18,745.69	1,502.50	.00	15,028.90	3,716.79	80	12,727.56
830	Social Security	11,161.00	87.01	11,248.01	778.81	.00	8,940.61	2,307.40	79	7,085.39
831	Medicare Contribution	2,610.00	20.35	2,630.35	182.13	.00	2,090.95	539.40	79	1,657.06
840	Workmen's Compensation	775.00	.00	775.00	.00	.00	775.00	.00	100	750.00
860	Hospitalization	5,372.00	.00	5,372.00	408.05	.00	4,869.53	502.47	91	4,658.85
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	453.00	297.00	60	23.90
865	Dental Insurance	120.00	.00	120.00	9.12	.00	108.89	11.11	91	104.17
EXPENSE TOTALS		\$243,211.00	\$1,665.52	\$244,876.52	\$15,626.51	\$2,990.29	\$197,659.34	\$44,226.89	82%	\$165,014.35
Department 8022 - Planning GIS Program Totals										
		(\$215,811.00)	(\$1,665.52)	(\$217,476.52)	(\$15,626.51)	(\$2,990.29)	(\$189,927.84)	(\$24,558.39)	89%	(\$156,396.91)
Department 8025 - Regional Planning Board										
EXPENSE										
470	Contract	13,213.00	.00	13,213.00	.00	.00	13,213.00	.00	100	13,213.00
EXPENSE TOTALS		\$13,213.00	\$0.00	\$13,213.00	\$0.00	\$0.00	\$13,213.00	\$0.00	100%	\$13,213.00
Department 8025 - Regional Planning Board Totals										
		(\$13,213.00)	\$0.00	(\$13,213.00)	\$0.00	\$0.00	(\$13,213.00)	\$0.00	100%	(\$13,213.00)
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										
410	Supplies	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	14,582.69
424	Postage	.00	2,014.32	2,014.32	.00	.00	.00	2,014.32	0	.00
444	Travel/Education/Conference	.00	4,543.00	4,543.00	.00	.00	4,049.25	493.75	89	.00
470	Contract	10,000.00	(6,557.32)	3,442.68	.00	.00	.00	3,442.68	0	.00
EXPENSE TOTALS		\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$3,000.00	\$4,049.25	\$5,950.75	54%	\$14,582.69
Department 8029 - Planning-Local Waterfront Totals										
		(\$10,000.00)	(\$3,000.00)	(\$13,000.00)	\$0.00	(\$3,000.00)	(\$4,049.25)	(\$5,950.75)	54%	(\$14,582.69)
Department 8730 - Conservation										
EXPENSE										
470	Contract	389,000.00	.00	389,000.00	.00	.00	389,000.00	.00	100	375,231.00
EXPENSE TOTALS		\$389,000.00	\$0.00	\$389,000.00	\$0.00	\$0.00	\$389,000.00	\$0.00	100%	\$375,231.00
Department 8730 - Conservation Totals										
		(\$389,000.00)	\$0.00	(\$389,000.00)	\$0.00	\$0.00	(\$389,000.00)	\$0.00	100%	(\$375,231.00)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 8750 - Agri. & Livestock - Ext. Serv.										
EXPENSE										
470	Contract	527,250.00	.00	527,250.00	.00	.00	527,250.00	.00	100	511,666.00
EXPENSE TOTALS		\$527,250.00	\$0.00	\$527,250.00	\$0.00	\$0.00	\$527,250.00	\$0.00	100%	\$511,666.00
Department 8750 - Agri. & Livestock - Ext. Serv. Totals		(\$527,250.00)	\$0.00	(\$527,250.00)	\$0.00	\$0.00	(\$527,250.00)	\$0.00	100%	(\$511,666.00)
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	15,956.23	29,043.77	35	20,353.47
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$15,956.23	\$29,043.77	35%	\$20,353.47
Department 9050 - Unemployment Insurance Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$15,956.23)	(\$29,043.77)	35%	(\$20,353.47)
Department 9055 - Disability										
EXPENSE										
855	Disability	12,000.00	.00	12,000.00	6,175.64	.00	6,551.90	5,448.10	55	2,653.06
EXPENSE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$6,175.64	\$0.00	\$6,551.90	\$5,448.10	55%	\$2,653.06
Department 9055 - Disability Totals		(\$12,000.00)	\$0.00	(\$12,000.00)	(\$6,175.64)	\$0.00	(\$6,551.90)	(\$5,448.10)	55%	(\$2,653.06)
Department 9060 - Hospitalization										
EXPENSE										
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	4,191.00	309.00	93	4,265.91
EXPENSE TOTALS		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,191.00	\$309.00	93%	\$4,265.91
Department 9060 - Hospitalization Totals		(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,191.00)	(\$309.00)	93%	(\$4,265.91)
Department 9620 - Other Budgetary Purposes										
EXPENSE										
962										
962.01	Reserve for Vehicles	642,000.00	.00	642,000.00	.00	.00	.00	642,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
962 - Totals		\$796,000.00	\$0.00	\$796,000.00	\$0.00	\$0.00	\$0.00	\$796,000.00	0%	\$0.00
EXPENSE TOTALS		\$796,000.00	\$0.00	\$796,000.00	\$0.00	\$0.00	\$0.00	\$796,000.00	0%	\$0.00
Department 9620 - Other Budgetary Purposes Totals		(\$796,000.00)	\$0.00	(\$796,000.00)	\$0.00	\$0.00	\$0.00	(\$796,000.00)	0%	\$0.00
Department 9730 - Bond Anticipation Notes										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	6,440.00	(6,440.00)	+++	6,120.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440.00	(\$6,440.00)	+++	\$6,120.00
EXPENSE										
610	Principal-Indebtedness	193,880.00	6,120.00	200,000.00	.00	.00	200,000.00	.00	100	.00
710	Interest-Indebtedness	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	.00
EXPENSE TOTALS		\$223,880.00	\$6,120.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	100%	\$0.00
Department 9730 - Bond Anticipation Notes Totals		(\$223,880.00)	(\$6,120.00)	(\$230,000.00)	\$0.00	\$0.00	(\$223,560.00)	(\$6,440.00)	97%	\$6,120.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 9785 - Installment Purchase Debt										
EXPENSE										
610	Principal-Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	287,514.76
710	Interest-Indebtedness	.00	.00	.00	.00	.00	.00	.00	+++	10,405.98
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$297,920.74
Department 9785 - Installment Purchase Debt Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$297,920.74)
Department 9788 - Leases										
EXPENSE										
610	Principal-Indebtedness	.00	129,014.31	129,014.31	7,761.86	5,156.24	123,857.54	.53	100	.00
710	Interest-Indebtedness	.00	17,064.69	17,064.69	674.69	654.83	16,409.86	.00	100	.00
EXPENSE TOTALS		\$0.00	\$146,079.00	\$146,079.00	\$8,436.55	\$5,811.07	\$140,267.40	\$0.53	100%	\$0.00
Department 9788 - Leases Totals		\$0.00	(\$146,079.00)	(\$146,079.00)	(\$8,436.55)	(\$5,811.07)	(\$140,267.40)	(\$0.53)	100%	\$0.00
Department 9901 - Transfers										
EXPENSE										
910	Interfund Transfers	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	.00
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
3099	Unified Court System Interest Subsidy	87,547.00	.00	87,547.00	.00	.00	86,141.00	1,406.00	98	114,680.00
REVENUE TOTALS		\$87,547.00	\$0.00	\$87,547.00	\$0.00	\$0.00	\$86,141.00	\$1,406.00	98%	\$114,680.00
EXPENSE										
910	Interfund Transfers	3,656,757.00	.00	3,656,757.00	828,128.72	.00	3,656,756.94	.06	100	3,700,713.08
EXPENSE TOTALS		\$3,656,757.00	\$0.00	\$3,656,757.00	\$828,128.72	\$0.00	\$3,656,756.94	\$0.06	100%	\$3,700,713.08
Sub Department 0181 - Transfer-Debt Service Totals		(\$3,569,210.00)	\$0.00	(\$3,569,210.00)	(\$828,128.72)	\$0.00	(\$3,570,615.94)	\$1,405.94	100%	(\$3,586,033.08)
Sub Department 0182 - Transfer-Road Machinery										
EXPENSE										
910	Interfund Transfers	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Sub Department 0182 - Transfer-Road Machinery Totals		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	\$0.00
Department 9901 - Transfers Totals		(\$3,669,210.00)	(\$50,000.00)	(\$3,719,210.00)	(\$828,128.72)	\$0.00	(\$3,670,615.94)	(\$48,594.06)	99%	(\$3,586,033.08)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	214,170.00	882,704.83	1,096,874.83	.00	.00	869,483.86	227,390.97	79	1,926,390.07
EXPENSE TOTALS		\$214,170.00	\$882,704.83	\$1,096,874.83	\$0.00	\$0.00	\$869,483.86	\$227,390.97	79%	\$1,926,390.07
Department 9950 - Transfers-Capital Projects Totals		(\$214,170.00)	(\$882,704.83)	(\$1,096,874.83)	\$0.00	\$0.00	(\$869,483.86)	(\$227,390.97)	79%	(\$1,926,390.07)
Fund A - General Totals										
REVENUE TOTALS		124,264,309.00	44,927,354.02	169,191,663.02	10,595,070.20	.00	142,577,277.29	26,614,385.73	84%	137,326,235.41
EXPENSE TOTALS		160,941,653.00	23,217,209.46	184,158,862.46	10,742,917.10	5,219,079.45	143,730,013.55	35,209,769.46	81%	129,994,565.23
Fund A - General Totals		(\$36,677,344.00)	\$21,710,144.56	(\$14,967,199.44)	(\$147,846.90)	(\$5,219,079.45)	(\$1,152,736.26)	(\$8,595,383.73)		\$7,331,670.18

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	233.50	.00	4,958.81	2,041.19	71	8,981.17
2680	Insurance Recoveries	.00	267.55	267.55	.00	.00	.00	267.55	0	3,360.44
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	412.50	(412.50)	+++	.00
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	36.74	763.26	5	322.83
REVENUE TOTALS		\$7,800.00	\$267.55	\$8,067.55	\$233.50	\$0.00	\$5,408.05	\$2,659.50	67%	\$12,664.44
EXPENSE										
110	Salaries - Regular	188,735.00	.00	188,735.00	9,761.40	.00	137,326.04	51,408.96	73	152,397.38
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	582.48	1,417.52	29	778.36
220	Office Equipment	.00	12.00	12.00	.00	.00	11.45	.55	95	.00
230	Automotive Equipment	.00	3,961.00	3,961.00	.00	.00	3,961.00	.00	100	.00
260	Other Equipment	.00	1,130.00	1,130.00	.00	.00	678.98	451.02	60	35,726.40
410	Supplies	205,000.00	(64,975.45)	140,024.55	9,669.50	2,995.76	136,207.66	821.13	99	246,358.30
415	Electricity	2,850.00	.00	2,850.00	216.07	.00	2,268.15	581.85	80	2,508.23
421	Equipment Rental	41,700.00	.00	41,700.00	.00	.00	41,700.00	.00	100	38,700.00
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
424	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
435	Medical Fees	400.00	140.00	540.00	.00	.00	405.00	135.00	75	294.00
444	Travel/Education/Conference	350.00	.00	350.00	.00	.00	150.00	200.00	43	108.58
453	Uniforms & Clothing	650.00	.00	650.00	109.99	.00	284.99	365.01	44	99.99
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	191.97
470	Contract	210,000.00	60,000.00	270,000.00	53,295.00	11,886.53	258,113.47	.00	100	191,843.98
810	Retirement	27,096.00	.00	27,096.00	1,444.68	.00	17,970.60	9,125.40	66	21,887.29
830	Social Security	11,825.00	.00	11,825.00	592.06	.00	8,416.91	3,408.09	71	9,133.36
831	Medicare Contribution	2,767.00	.00	2,767.00	138.48	.00	1,968.47	798.53	71	2,136.03
840	Workmen's Compensation	3,086.00	.00	3,086.00	.00	.00	3,085.43	.57	100	3,331.92
860	Hospitalization	22,632.00	(10,000.00)	12,632.00	570.80	.00	9,640.31	2,991.69	76	21,208.01
861	Retirees Hospitalization	17,804.00	10,000.00	27,804.00	.00	.00	24,978.02	2,825.98	90	16,129.52
865	Dental Insurance	408.00	.00	408.00	9.24	.00	164.33	243.67	40	378.96
EXPENSE TOTALS		\$740,653.00	\$267.55	\$740,920.55	\$75,807.22	\$14,882.29	\$647,913.29	\$78,124.97	89%	\$746,212.28
Department 3310 - Traffic Control Totals		(\$732,853.00)	\$0.00	(\$732,853.00)	(\$75,573.72)	(\$14,882.29)	(\$642,505.24)	(\$75,465.47)	90%	(\$733,547.84)
Department 5010 - Highway Administration										
REVENUE										
1001	Real Property Taxes	.00	11,860,083.00	11,860,083.00	.00	.00	11,860,083.00	.00	100	9,581,621.00
2401	Interest & Earnings	57,000.00	.00	57,000.00	.00	.00	160,841.67	(103,841.67)	282	31,122.27
2650	Sale Scrap & Excess Material	7,000.00	.00	7,000.00	1,580.00	.00	1,724.00	5,276.00	25	893.00
2701	Refund of Prior Year Expense	.00	.00	.00	311.73	.00	311.73	(311.73)	+++	.00
3501	Consolidated Highway Aid	3,292,277.00	687,598.12	3,979,875.12	.00	.00	1,301,971.91	2,677,903.21	33	1,524,236.36

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
REVENUE										
5031	Interfund Transfers	.00	112,871.90	112,871.90	.00	.00	112,892.10	(20.20)	100	2.70
REVENUE TOTALS		\$3,356,277.00	\$12,660,553.02	\$16,016,830.02	\$1,891.73	\$0.00	\$13,437,824.41	\$2,579,005.61	84%	\$11,137,875.33
EXPENSE										
861	Retirees Hospitalization	17,653.00	.00	17,653.00	.00	.00	14,688.80	2,964.20	83	15,710.20
EXPENSE TOTALS		\$17,653.00	\$0.00	\$17,653.00	\$0.00	\$0.00	\$14,688.80	\$2,964.20	83%	\$15,710.20
Department 5010 - Highway Administration Totals		\$3,338,624.00	\$12,660,553.02	\$15,999,177.02	\$1,891.73	\$0.00	\$13,423,135.61	\$2,576,041.41	84%	\$11,122,165.13
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	392,478.00	2,650.43	395,128.43	18,735.80	.00	212,171.40	182,957.03	54	243,117.80
410	Supplies	2,000.00	(80.00)	1,920.00	(83.35)	.00	919.45	1,000.55	48	1,562.28
421	Equipment Rental	16,660.00	.00	16,660.00	.00	.00	16,660.00	.00	100	21,560.00
424	Postage	200.00	.00	200.00	.00	.00	26.71	173.29	13	39.42
426	Subscriptions	1,850.00	.00	1,850.00	.00	.00	239.88	1,610.12	13	1,528.08
427	Memberships & Dues	175.00	80.00	255.00	.00	.00	255.00	.00	100	140.00
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	482.75
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
453	Uniforms & Clothing	700.00	.00	700.00	166.49	.00	341.49	358.51	49	520.99
810	Retirement	42,889.00	331.90	43,220.90	2,346.28	.00	27,052.58	16,168.32	63	25,174.89
830	Social Security	24,334.00	164.32	24,498.32	1,086.52	.00	12,388.49	12,109.83	51	14,261.99
831	Medicare Contribution	5,691.00	38.43	5,729.43	254.09	.00	2,897.31	2,832.12	51	3,335.46
840	Workmen's Compensation	6,859.00	.00	6,859.00	.00	.00	6,858.55	.45	100	7,928.30
850	Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,890.00
860	Hospitalization	49,511.00	.00	49,511.00	2,724.64	.00	32,695.68	16,815.32	66	47,228.06
861	Retirees Hospitalization	32,493.00	.00	32,493.00	.00	.00	27,056.20	5,436.80	83	29,318.58
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	384.90
865	Dental Insurance	480.00	.00	480.00	18.48	.00	221.76	258.24	46	359.38
EXPENSE TOTALS		\$578,920.00	\$3,185.08	\$582,105.08	\$25,248.95	\$0.00	\$339,784.50	\$242,320.58	58%	\$398,832.88
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,071.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.37
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,071.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,071.37
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 5020 - Engineering Totals		(\$578,920.00)	(\$3,185.08)	(\$582,105.08)	(\$25,248.95)	\$0.00	(\$339,784.50)	(\$242,320.58)	58%	(\$398,832.88)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
2390	Share of Joint Activity, Govt	.00	.00	.00	.00	.00	.00	.00	+++	50.00
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	.00	.00	+++	1,884.80
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	425.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	264.95
2801	Interfund Revenues	25,000.00	.00	25,000.00	6,844.07	.00	20,333.55	4,666.45	81	292,574.35
REVENUE TOTALS		\$33,000.00	\$0.00	\$33,000.00	\$6,844.07	\$0.00	\$20,333.55	\$12,666.45	62%	\$295,199.10
EXPENSE										
110	Salaries - Regular	2,351,826.00	1,014.77	2,352,840.77	135,253.56	.00	1,568,594.35	784,246.42	67	1,529,590.40
120	Salaries - Overtime	65,000.00	.00	65,000.00	3,371.08	.00	45,888.70	19,111.30	71	39,293.18
130	Salaries - Part Time	22,000.00	(600.00)	21,400.00	.00	.00	12,248.95	9,151.05	57	.00
260	Other Equipment	.00	3,000.00	3,000.00	.00	.00	546.72	2,453.28	18	10,430.09
410	Supplies	42,525.00	14,925.00	57,450.00	17,808.68	705.21	55,214.32	1,530.47	97	20,143.45
413	Repair & Maint.-Bldg/Property	7,000.00	1,100.00	8,100.00	178.50	1,000.00	5,424.63	1,675.37	79	2,008.40
416	Oil & Gas-Heating	50,000.00	(1,100.00)	48,900.00	3,871.81	.00	23,114.38	25,785.62	47	32,640.26
418	Ins-General Liability	53,272.00	(3,000.00)	50,272.00	.00	.00	35,602.69	14,669.31	71	46,844.16
421	Equipment Rental	796,523.00	(17,000.00)	779,523.00	1,595.46	11,697.77	767,800.09	25.14	100	776,035.93
422	Repair/Maint-Equipment	1,597.00	6,000.00	7,597.00	.00	.00	6,696.85	900.15	88	.00
424	Postage	17.00	75.00	92.00	.00	.00	91.86	.14	100	7.38
426	Subscriptions	125.00	63.00	188.00	.00	.00	187.50	.50	100	.00
435	Medical Fees	6,500.00	.00	6,500.00	135.00	.00	4,587.00	1,913.00	71	6,784.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,600.00	.00	1,600.00	.00	.00	67.39	1,532.61	4	1,291.00
444	Travel/Education/Conference	5,141.00	(5,000.00)	141.00	.00	.00	11.46	129.54	8	.00
445	Foods	1,000.00	.00	1,000.00	54.89	.00	782.41	217.59	78	866.11
453	Uniforms & Clothing	14,700.00	.00	14,700.00	2,521.59	.00	9,647.12	5,052.88	66	7,334.06
455	Safety Equipment	7,000.00	.00	7,000.00	.00	463.60	3,838.12	2,698.28	61	3,649.60
465	Road/Bridge Materials	225,000.00	44,000.00	269,000.00	15,202.87	13,358.87	236,274.31	19,366.82	93	220,356.79
470	Contract	270,000.00	(41,063.00)	228,937.00	41,630.00	14,315.55	197,372.84	17,248.61	92	106,553.66
810	Retirement	267,158.00	(4,879.81)	262,278.19	16,713.15	.00	195,384.46	66,893.73	74	179,485.62
830	Social Security	151,211.00	62.92	151,273.92	7,999.49	.00	95,399.75	55,874.17	63	92,452.88
831	Medicare Contribution	35,362.00	14.71	35,376.71	1,870.85	.00	22,311.23	13,065.48	63	21,622.11
840	Workmen's Compensation	44,475.00	.00	44,475.00	.00	.00	44,474.02	.98	100	48,388.27
850	Unemployment Insurance	5,000.00	5,030.00	10,030.00	.00	.00	10,024.62	5.38	100	4,017.58
855	Disability	.00	400.00	400.00	336.61	.00	336.61	63.39	84	909.38
860	Hospitalization	377,487.00	(8,400.00)	369,087.00	23,202.38	.00	278,384.98	90,702.02	75	276,510.18
861	Retirees Hospitalization	246,123.00	.00	246,123.00	.00	.00	192,888.60	53,234.40	78	215,631.53
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	2,714.74	2,535.26	52	1,603.84

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
EXPENSE										
865	Dental Insurance	5,597.00	(200.00)	5,397.00	358.52	.00	4,333.06	1,063.94	80	4,056.22
EXPENSE TOTALS		\$5,058,739.00	(\$5,557.41)	\$5,053,181.59	\$272,104.44	\$41,541.00	\$3,820,243.76	\$1,191,396.83	76%	\$3,648,506.08
Department 5110 - Maintenance of Roads Totals		(\$5,025,739.00)	\$5,557.41	(\$5,020,181.59)	(\$265,260.37)	(\$41,541.00)	(\$3,799,910.21)	(\$1,178,730.38)	77%	(\$3,353,306.98)
Department 5112 - County Roads										
Sub Department 8330 - 2021 Guide Rail Improvement Proj										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	4,921.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,921.76
Sub Department 8330 - 2021 Guide Rail Improvement Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,921.76)
Sub Department 8332 - 2022 CR#12 Hadley Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	303,389.58
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$303,389.58
Sub Department 8332 - 2022 CR#12 Hadley Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$303,389.58)
Sub Department 8335 - 2022 CR#43 Church Street										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	51,202.91
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,202.91
Sub Department 8335 - 2022 CR#43 Church Street Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51,202.91)
Sub Department 8339 - 2022 CR#57 South Johnsbury Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	530,132.31
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$530,132.31
Sub Department 8339 - 2022 CR#57 South Johnsbury Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$530,132.31)
Sub Department 8340 - 2022 CR#60 Harrington Hill Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	667,371.29
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$667,371.29
Sub Department 8340 - 2022 CR#60 Harrington Hill Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$667,371.29)
Sub Department 8344 - 2021 CR#11 Bolton-Riverbank Road										
EXPENSE										
280	Projects	.00	8,222.65	8,222.65	.00	.00	8,222.65	.00	100	283,655.20
EXPENSE TOTALS		\$0.00	\$8,222.65	\$8,222.65	\$0.00	\$0.00	\$8,222.65	\$0.00	100%	\$283,655.20

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 8344 - 2021 CR#11 Bolton-Riverbank Road Totals										
		\$0.00	(\$8,222.65)	(\$8,222.65)	\$0.00	\$0.00	(\$8,222.65)	\$0.00	100%	(\$283,655.20)
Sub Department 8346 - 2022 CR#46 Atateka Drive										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	602,402.85
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$602,402.85
Sub Department 8346 - 2022 CR#46 Atateka Drive Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$602,402.85)
Sub Department 8347 - 2022 CR#38 Pilot Knob Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	219,566.60
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$219,566.60
Sub Department 8347 - 2022 CR#38 Pilot Knob Road Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$219,566.60)
Sub Department 8349 - 2022 CR#69 West Brook Road										
EXPENSE										
280	Projects	4,000,000.00	(4,000,000.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$4,000,000.00	(\$4,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 8349 - 2022 CR#69 West Brook Road Totals										
		(\$4,000,000.00)	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 8350 - 2023 CR#7 Bay Road (Queensbury)										
EXPENSE										
280	Projects	.00	462,605.22	462,605.22	.00	93,363.00	369,242.22	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$462,605.22	\$462,605.22	\$0.00	\$93,363.00	\$369,242.22	\$0.00	100%	\$0.00
Sub Department 8350 - 2023 CR#7 Bay Road (Queensbury) Totals										
		\$0.00	(\$462,605.22)	(\$462,605.22)	\$0.00	(\$93,363.00)	(\$369,242.22)	\$0.00	100%	\$0.00
Sub Department 8351 - 2023 CR#13 Glen Athol Road										
EXPENSE										
280	Projects	.00	853,847.12	853,847.12	.00	103,863.88	749,983.24	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$853,847.12	\$853,847.12	\$0.00	\$103,863.88	\$749,983.24	\$0.00	100%	\$0.00
Sub Department 8351 - 2023 CR#13 Glen Athol Road Totals										
		\$0.00	(\$853,847.12)	(\$853,847.12)	\$0.00	(\$103,863.88)	(\$749,983.24)	\$0.00	100%	\$0.00
Sub Department 8352 - 2023 CR#26 Palisades Road										
EXPENSE										
280	Projects	.00	651,391.51	651,391.51	.00	91,957.99	559,433.52	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$651,391.51	\$651,391.51	\$0.00	\$91,957.99	\$559,433.52	\$0.00	100%	\$0.00
Sub Department 8352 - 2023 CR#26 Palisades Road Totals										
		\$0.00	(\$651,391.51)	(\$651,391.51)	\$0.00	(\$91,957.99)	(\$559,433.52)	\$0.00	100%	\$0.00
Sub Department 8353 - 2023 CR#28 Corinth Road										
EXPENSE										
280	Projects	.00	454,249.59	454,249.59	.00	56,514.65	397,734.94	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$454,249.59	\$454,249.59	\$0.00	\$56,514.65	\$397,734.94	\$0.00	100%	\$0.00
Sub Department 8353 - 2023 CR#28 Corinth Road Totals										
		\$0.00	(\$454,249.59)	(\$454,249.59)	\$0.00	(\$56,514.65)	(\$397,734.94)	\$0.00	100%	\$0.00

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 8354 - 2023 CR#36 Valley Road										
EXPENSE										
280	Projects	.00	636,766.05	636,766.05	.00	65,081.86	571,684.19	.00	100	.00
EXPENSE TOTALS		\$0.00	\$636,766.05	\$636,766.05	\$0.00	\$65,081.86	\$571,684.19	\$0.00	100%	\$0.00
Sub Department 8354 - 2023 CR#36 Valley Road Totals		\$0.00	(\$636,766.05)	(\$636,766.05)	\$0.00	(\$65,081.86)	(\$571,684.19)	\$0.00	100%	\$0.00
Sub Department 8355 - 2023 CR#40 Golf Course Road										
EXPENSE										
280	Projects	.00	743,988.77	743,988.77	.00	122,634.37	621,354.40	.00	100	.00
EXPENSE TOTALS		\$0.00	\$743,988.77	\$743,988.77	\$0.00	\$122,634.37	\$621,354.40	\$0.00	100%	\$0.00
Sub Department 8355 - 2023 CR#40 Golf Course Road Totals		\$0.00	(\$743,988.77)	(\$743,988.77)	\$0.00	(\$122,634.37)	(\$621,354.40)	\$0.00	100%	\$0.00
Sub Department 8356 - 2023 CR#66 Country Club Road										
EXPENSE										
280	Projects	.00	278,175.56	278,175.56	.00	25,636.94	252,538.62	.00	100	.00
EXPENSE TOTALS		\$0.00	\$278,175.56	\$278,175.56	\$0.00	\$25,636.94	\$252,538.62	\$0.00	100%	\$0.00
Sub Department 8356 - 2023 CR#66 Country Club Road Totals		\$0.00	(\$278,175.56)	(\$278,175.56)	\$0.00	(\$25,636.94)	(\$252,538.62)	\$0.00	100%	\$0.00
Department 5112 - County Roads Totals		(\$4,000,000.00)	(\$89,246.47)	(\$4,089,246.47)	\$0.00	(\$559,052.69)	(\$3,530,193.78)	\$0.00	100%	(\$2,662,642.50)
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	1,510.40	1,489.60	50	3,587.20
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	19.79
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	37,934.93	17,065.07	69	37,710.95
REVENUE TOTALS		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$39,445.33	\$18,554.67	68%	\$41,317.94
EXPENSE										
110	Salaries - Regular	100,001.00	.00	100,001.00	1,073.36	.00	88,481.89	11,519.11	88	58,689.99
120	Salaries - Overtime	151,000.00	.00	151,000.00	1,984.41	.00	87,455.19	63,544.81	58	81,994.86
130	Salaries - Part Time	.00	600.00	600.00	.00	.00	415.25	184.75	69	.00
260	Other Equipment	.00	4,100.00	4,100.00	.00	4,023.86	.00	76.14	98	.00
410	Supplies	400,000.00	13,502.15	413,502.15	4,643.20	96,738.28	248,513.64	68,250.23	83	292,766.30
421	Equipment Rental	189,273.00	.00	189,273.00	.00	.00	189,273.00	.00	100	176,790.00
426	Subscriptions	.00	13,500.00	13,500.00	.00	13,500.00	.00	.00	100	.00
445										
445	Foods	20.00	40.00	60.00	.00	.00	59.90	.10	100	(7.55)
445.1	Food - Snow & Ice	8,980.00	(40.00)	8,940.00	635.31	.00	4,647.06	4,292.94	52	4,304.23
445 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$635.31	\$0.00	\$4,706.96	\$4,293.04	52%	\$4,296.68
470	Contract	1,569,579.00	(4,100.00)	1,565,479.00	.00	.00	1,461,866.69	103,612.31	93	1,511,866.69
810	Retirement	25,122.00	.00	25,122.00	344.97	.00	2,358.59	22,763.41	9	7,008.24
830	Social Security	15,297.00	.00	15,297.00	177.76	.00	10,611.92	4,685.08	69	8,362.76
831	Medicare Contribution	3,645.00	.00	3,645.00	41.57	.00	2,481.80	1,163.20	68	1,955.84

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 5142 - Snow Removal - County										
EXPENSE										
860	Hospitalization	16,522.00	8,000.00	24,522.00	402.22	.00	24,026.90	495.10	98	19,852.17
865	Dental Insurance	235.00	200.00	435.00	5.36	.00	372.36	62.64	86	296.16
EXPENSE TOTALS		\$2,479,674.00	\$35,802.15	\$2,515,476.15	\$9,308.16	\$114,262.14	\$2,120,564.19	\$280,649.82	89%	\$2,163,879.69
Department 5142 - Snow Removal - County Totals		(\$2,421,674.00)	(\$35,802.15)	(\$2,457,476.15)	(\$9,308.16)	(\$114,262.14)	(\$2,081,118.86)	(\$262,095.15)	89%	(\$2,122,561.75)
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	998.51
421	Equipment Rental	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	145.71
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	140.89
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	59.77
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	13.97
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	89.49
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1.59
EXPENSE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,449.93
Department 5148 - Services to Other Govts. Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	(\$1,449.93)
Department 9730 - Bond Anticipation Notes										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	44,436.00	(44,436.00)	+++	42,228.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,436.00	(\$44,436.00)	+++	\$42,228.00
EXPENSE										
610	Principal-Indebtedness	1,337,772.00	42,228.00	1,380,000.00	.00	.00	1,380,000.00	.00	100	.00
710	Interest-Indebtedness	207,000.00	.00	207,000.00	.00	.00	207,000.00	.00	100	.00
EXPENSE TOTALS		\$1,544,772.00	\$42,228.00	\$1,587,000.00	\$0.00	\$0.00	\$1,587,000.00	\$0.00	100%	\$0.00
Department 9730 - Bond Anticipation Notes Totals		(\$1,544,772.00)	(\$42,228.00)	(\$1,587,000.00)	\$0.00	\$0.00	(\$1,542,564.00)	(\$44,436.00)	97%	\$42,228.00
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	26,999.00	.00	26,999.00	21,770.73	.00	26,998.46	.54	100	26,834.58
EXPENSE TOTALS		\$26,999.00	\$0.00	\$26,999.00	\$21,770.73	\$0.00	\$26,998.46	\$0.54	100%	\$26,834.58
Sub Department 0181 - Transfer-Debt Service Totals		(\$26,999.00)	\$0.00	(\$26,999.00)	(\$21,770.73)	\$0.00	(\$26,998.46)	(\$0.54)	100%	(\$26,834.58)
Department 9901 - Transfers Totals		(\$26,999.00)	\$0.00	(\$26,999.00)	(\$21,770.73)	\$0.00	(\$26,998.46)	(\$0.54)	100%	(\$26,834.58)

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	1,257,750.00	1,186,575.99	2,444,325.99	415,894.67	.00	2,227,056.39	217,269.60	91	1,115,115.30
EXPENSE TOTALS		\$1,257,750.00	\$1,186,575.99	\$2,444,325.99	\$415,894.67	\$0.00	\$2,227,056.39	\$217,269.60	91%	\$1,115,115.30
Department 9950 - Transfers-Capital Projects Totals		(\$1,257,750.00)	(\$1,186,575.99)	(\$2,444,325.99)	(\$415,894.67)	\$0.00	(\$2,227,056.39)	(\$217,269.60)	91%	(\$1,115,115.30)
Fund D - County Road Totals										
REVENUE TOTALS		3,465,077.00	12,660,820.57	16,125,897.57	8,969.30	.00	13,547,447.34	2,578,450.23	84%	11,530,356.18
EXPENSE TOTALS		15,710,160.00	1,351,747.83	17,061,907.83	820,134.17	729,738.12	14,314,443.17	2,017,726.54	88%	10,780,254.81
Fund D - County Road Totals		(\$12,245,083.00)	\$11,309,072.74	(\$936,010.26)	(\$811,164.87)	(\$729,738.12)	(\$766,995.83)	\$560,723.69		\$750,101.37
Fund DM - Road Machinery										
Department 5130 - Machinery										
REVENUE										
1001	Real Property Taxes	.00	1,968,211.00	1,968,211.00	.00	.00	1,968,211.00	.00	100	990,933.00
2401	Interest & Earnings	19,000.00	.00	19,000.00	.00	.00	42,546.85	(23,546.85)	224	12,921.05
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	1,278.00	.00	1,278.00	722.00	64	330.00
2655	Minor Sales, Other	40,000.00	.00	40,000.00	145.02	.00	29,852.03	10,147.97	75	23,925.87
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	8,700.00	11,300.00	44	18,641.25
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	715.50
2801	Interfund Revenues	1,182,627.00	.00	1,182,627.00	.00	.00	1,182,627.00	.00	100	1,207,629.00
5031	Interfund Transfers	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$1,263,627.00	\$2,018,211.00	\$3,281,838.00	\$1,423.02	\$0.00	\$3,233,214.88	\$48,623.12	99%	\$2,255,095.67
EXPENSE										
110	Salaries - Regular	655,842.00	936.52	656,778.52	40,883.68	.00	558,495.51	98,283.01	85	520,670.27
120	Salaries - Overtime	20,000.00	.00	20,000.00	.00	.00	11,675.26	8,324.74	58	12,315.91
230	Automotive Equipment	1,219,000.00	762,384.04	1,981,384.04	.00	1,367,319.77	608,346.22	5,718.05	100	763,064.26
260	Other Equipment	58,500.00	57,625.00	116,125.00	356.66	52,848.00	58,432.97	4,844.03	96	78,701.05
270	Lawn & Landscaping	.00	441.00	441.00	.00	.00	440.99	.01	100	.00
410	Supplies	65,000.00	(6,325.00)	58,675.00	2,659.24	1,485.36	51,033.54	6,156.10	90	38,364.28
413	Repair & Maint.-Bldg/Property	15,000.00	(500.00)	14,500.00	1,677.89	7,227.12	5,786.75	1,486.13	90	21,139.80
414	Gas-Natural	3,450.00	.00	3,450.00	28.23	.00	1,396.97	2,053.03	40	1,585.21
415	Electricity	47,000.00	.00	47,000.00	2,415.04	.00	34,328.43	12,671.57	73	35,725.24
416	Oil & Gas-Heating	70,000.00	.00	70,000.00	8,768.65	.00	48,016.45	21,983.55	69	43,665.57
417	Water/Sewer/Taxes	3,000.00	2,500.00	5,500.00	.00	.00	5,287.62	212.38	96	3,496.29
418	Ins-General Liability	64,890.00	1,400.00	66,290.00	.00	.00	66,286.40	3.60	100	55,556.88
421	Equipment Rental	6,000.00	.00	6,000.00	.00	.00	1,481.49	4,518.51	25	5,746.00
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	1,634.42	236.88	3,934.60	2,828.52	60	2,296.87
423	Telephone	1,700.00	.00	1,700.00	130.95	.00	1,358.89	341.11	80	1,350.27
424	Postage	350.00	555.00	905.00	.00	.00	700.05	204.95	77	383.17
426	Subscriptions	6,000.00	.00	6,000.00	484.05	.00	5,293.83	706.17	88	5,674.05

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
435	Medical Fees	780.00	286.00	1,066.00	.00	.00	866.00	200.00	81	904.00
439	Misc Fees & Expenses	520.00	300.00	820.00	5.49	.00	242.69	577.31	30	150.00
441	Auto-Supplies & Repair	350,000.00	44,932.87	394,932.87	29,096.95	35,102.48	308,520.07	51,310.32	87	258,489.11
442	Automotive - Gas & Oil	400,000.00	(51,786.00)	348,214.00	19,961.67	.00	243,637.86	104,576.14	70	285,796.53
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	4.18
445	Foods	200.00	.00	200.00	14.97	.00	159.68	40.32	80	121.28
453	Uniforms & Clothing	7,000.00	.00	7,000.00	1,027.89	.00	4,616.82	2,383.18	66	6,452.67
455	Safety Equipment	750.00	.00	750.00	.00	.00	126.48	623.52	17	161.14
470	Contract	4,000.00	600.00	4,600.00	.00	1,557.48	2,873.94	168.58	96	2,734.31
810	Retirement	77,231.00	87.03	77,318.03	4,854.55	.00	62,471.32	14,846.71	81	60,365.77
830	Social Security	41,901.00	58.06	41,959.06	2,371.83	.00	33,724.61	8,234.45	80	31,346.83
831	Medicare Contribution	9,799.00	13.58	9,812.58	554.68	.00	7,887.18	1,925.40	80	7,331.14
840	Workmen's Compensation	10,840.00	1.00	10,841.00	.00	.00	10,840.24	.76	100	11,834.74
850	Unemployment Insurance	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	3,199.50
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	969.69
860	Hospitalization	102,517.00	.00	102,517.00	5,981.04	.00	82,945.82	19,571.18	81	93,074.48
861	Retirees Hospitalization	34,892.00	.00	34,892.00	.00	.00	26,060.85	8,831.15	75	32,733.24
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	854.55	1,395.45	38	1,210.85
865	Dental Insurance	1,680.00	.00	1,680.00	104.68	.00	1,605.01	74.99	96	1,548.95
EXPENSE TOTALS		\$3,290,292.00	\$813,509.10	\$4,103,801.10	\$123,012.56	\$1,465,777.09	\$2,249,729.09	\$388,294.92	91%	\$2,388,163.53
Department 5130 - Machinery Totals		(\$2,026,665.00)	\$1,204,701.90	(\$821,963.10)	(\$121,589.54)	(\$1,465,777.09)	\$983,485.79	(\$339,671.80)	59%	(\$133,067.86)
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	4,561.79	.00	57,766.36	14,233.64	80	53,992.48
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	4,607.42
REVENUE TOTALS		\$72,000.00	\$0.00	\$72,000.00	\$4,561.79	\$0.00	\$57,766.36	\$14,233.64	80%	\$58,599.90
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	79.99
410	Supplies	600.00	.00	600.00	.00	.00	42.75	557.25	7	641.84
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	10,088.00	.00	10,088.00	.00	.00	10,087.01	.99	100	10,087.01
421	Equipment Rental	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
422	Repair/Maint-Equipment	10,000.00	8,846.75	18,846.75	114.70	13,213.31	4,472.82	1,160.62	94	6,979.19
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	4.50
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	800.00	700.00	53	2,000.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	79.84	8,594.80	3,501.83	903.37	93	12,679.75

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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										
470	Contract	12,500.00	13,890.89	26,390.89	.00	.00	26,350.86	40.03	100	51,103.86
EXPENSE TOTALS		\$58,688.00	\$22,737.64	\$81,425.64	\$194.54	\$21,808.11	\$56,255.27	\$3,362.26	96%	\$94,576.14
Department 5140 - Motor Fuel Farms Totals		\$13,312.00	(\$22,737.64)	(\$9,425.64)	\$4,367.25	(\$21,808.11)	\$1,511.09	\$10,871.38	215%	(\$35,976.24)
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	134,858.00	.00	134,858.00	108,875.55	.00	134,857.10	.90	100	134,039.84
EXPENSE TOTALS		\$134,858.00	\$0.00	\$134,858.00	\$108,875.55	\$0.00	\$134,857.10	\$0.90	100%	\$134,039.84
Sub Department 0181 - Transfer-Debt Service Totals		(\$134,858.00)	\$0.00	(\$134,858.00)	(\$108,875.55)	\$0.00	(\$134,857.10)	(\$0.90)	100%	(\$134,039.84)
Department 9901 - Transfers Totals		(\$134,858.00)	\$0.00	(\$134,858.00)	(\$108,875.55)	\$0.00	(\$134,857.10)	(\$0.90)	100%	(\$134,039.84)
Fund DM - Road Machinery Totals										
REVENUE TOTALS		1,335,627.00	2,018,211.00	3,353,838.00	5,984.81	.00	3,290,981.24	62,856.76	98%	2,313,695.57
EXPENSE TOTALS		3,483,838.00	836,246.74	4,320,084.74	232,082.65	1,487,585.20	2,440,841.46	391,658.08	91%	2,616,779.51
Fund DM - Road Machinery Totals		(\$2,148,211.00)	\$1,181,964.26	(\$966,246.74)	(\$226,097.84)	(\$1,487,585.20)	\$850,139.78	(\$328,801.32)		(\$303,083.94)
Fund GI - Warren Co. Indust Park Sewer										
Department 8197 - Industrial Park Sewer										
REVENUE										
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,623.33	(623.33)	121	3,327.42
1090	Int and Pen on RPT	.00	.00	.00	.00	.00	.00	.00	+++	393.59
2122	Sewer Rents	10,000.00	.00	10,000.00	(359.69)	.00	13,159.35	(3,159.35)	132	9,420.56
2401	Interest & Earnings	.00	.00	.00	.00	.00	35.71	(35.71)	+++	22.30
REVENUE TOTALS		\$13,000.00	\$0.00	\$13,000.00	(\$359.69)	\$0.00	\$16,818.39	(\$3,818.39)	129%	\$13,163.87
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	11,137.62	1,862.38	86	9,448.67
EXPENSE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$11,137.62	\$1,862.38	86%	\$9,448.67
Department 8197 - Industrial Park Sewer Totals		\$0.00	\$0.00	\$0.00	(\$359.69)	\$0.00	\$5,680.77	(\$5,680.77)	+++	\$3,715.20
Fund GI - Warren Co. Indust Park Sewer Totals										
REVENUE TOTALS		13,000.00	.00	13,000.00	(359.69)	.00	16,818.39	(3,818.39)	129%	13,163.87
EXPENSE TOTALS		13,000.00	.00	13,000.00	.00	.00	11,137.62	1,862.38	86%	9,448.67
Fund GI - Warren Co. Indust Park Sewer Totals		\$0.00	\$0.00	\$0.00	(\$359.69)	\$0.00	\$5,680.77	(\$5,680.77)		\$3,715.20
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2401	Interest & Earnings	30.00	.00	30.00	6.69	.00	32.21	(2.21)	107	25.06

Budget Performance Report - Countywide - November 30, 2023

Fiscal Year to Date 11/30/23

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 MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2801	Interfund Revenues	68,970.00	.00	68,970.00	.00	.00	37,308.85	31,661.15	54	29,460.55
REVENUE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$6.69	\$0.00	\$37,341.06	\$31,658.94	54%	\$29,485.61
EXPENSE										
850	Unemployment Insurance	69,000.00	.00	69,000.00	.00	.00	37,308.85	31,691.15	54	29,460.55
EXPENSE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$37,308.85	\$31,691.15	54%	\$29,460.55
Department 9050 - Unemployment Insurance Totals		\$0.00	\$0.00	\$0.00	\$6.69	\$0.00	\$32.21	(\$32.21)	+++	\$25.06
Fund MS - Risk Retention Totals										
REVENUE TOTALS		69,000.00	.00	69,000.00	6.69	.00	37,341.06	31,658.94	54%	29,485.61
EXPENSE TOTALS		69,000.00	.00	69,000.00	.00	.00	37,308.85	31,691.15	54%	29,460.55
Fund MS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$6.69	\$0.00	\$32.21	(\$32.21)		\$25.06
Fund V - Debt Service										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	290.50	.00	2,802.70	(2,802.70)	+++	1,999.89
5031	Interfund Transfers	3,818,613.00	.00	3,818,613.00	958,775.00	.00	3,818,612.50	.50	100	3,872,618.23
REVENUE TOTALS		\$3,818,613.00	\$0.00	\$3,818,613.00	\$959,065.50	\$0.00	\$3,821,415.20	(\$2,802.20)	100%	\$3,874,618.12
Department 9710 - Serial Bonds										
EXPENSE										
610	Principal-Indebtedness	2,825,000.00	.00	2,825,000.00	730,000.00	.00	2,825,000.00	.00	100	2,760,000.00
710	Interest-Indebtedness	993,613.00	.00	993,613.00	228,775.00	.00	993,612.50	.50	100	1,101,587.50
EXPENSE TOTALS		\$3,818,613.00	\$0.00	\$3,818,613.00	\$958,775.00	\$0.00	\$3,818,612.50	\$0.50	100%	\$3,861,587.50
Department 9710 - Serial Bonds Totals		(\$3,818,613.00)	\$0.00	(\$3,818,613.00)	(\$958,775.00)	\$0.00	(\$3,818,612.50)	(\$0.50)	100%	(\$3,861,587.50)
Fund V - Debt Service Totals										
REVENUE TOTALS		3,818,613.00	.00	3,818,613.00	959,065.50	.00	3,821,415.20	(2,802.20)	100%	3,874,618.12
EXPENSE TOTALS		3,818,613.00	.00	3,818,613.00	958,775.00	.00	3,818,612.50	.50	100%	3,861,587.50
Fund V - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$290.50	\$0.00	\$2,802.70	(\$2,802.70)		\$13,030.62
Grand Totals										
REVENUE TOTALS		132,965,626.00	59,606,385.59	192,572,011.59	11,568,736.81	.00	163,291,280.52	29,280,731.07	85%	155,087,554.76
EXPENSE TOTALS		184,036,264.00	25,405,204.03	209,441,468.03	12,753,908.92	7,436,402.77	164,352,357.15	37,652,708.11	82%	147,292,096.27
Grand Totals		(\$51,070,638.00)	\$34,201,181.56	(\$16,869,456.44)	(\$1,185,172.11)	(\$7,436,402.77)	(\$1,061,076.63)	(\$8,371,977.04)		\$7,795,458.49