

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	33,827,494.00	33,827,494.00	1,778.35	.00	33,885,008.48	(57,514.48)	100	35,338,252.95
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,827,494.00</b>	<b>\$33,827,494.00</b>	<b>\$1,778.35</b>	<b>\$0.00</b>	<b>\$33,885,008.48</b>	<b>(\$57,514.48)</b>	<b>100%</b>	<b>\$35,338,252.95</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	410,036.00	.00	410,036.00	47,376.66	.00	409,780.77	255.23	100	410,852.92
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	764.52	7,764.52	1,082.10	.00	7,189.10	575.42	93	8,479.14
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	683.42
425	Reproduction Expenses	551.00	1,485.16	2,036.16	748.44	.19	2,028.43	7.54	100	.00
426	Subscriptions	170.00	13.88	183.88	49.97	.00	183.88	.00	100	142.89
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	58.75	2,058.75	285.29	.00	1,995.35	63.40	97	1,715.07
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	165.00	165.00	90.00	.00	165.00	.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	(4,683.19)	13,316.81	409.96	597.00	10,197.25	2,522.56	81	17,739.68
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
470	Contract	232,500.00	2,000.00	234,500.00	3,500.00	25,637.97	204,862.03	4,000.00	98	231,545.60
810	Retirement	28,311.00	.00	28,311.00	3,870.09	.00	31,623.98	(3,312.98)	112	28,071.36
830	Social Security	25,431.00	.00	25,431.00	2,876.64	.00	24,094.76	1,336.24	95	23,794.65
831	Medicare Contribution	5,946.00	.00	5,946.00	672.87	.00	5,635.08	310.92	95	5,564.87
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	6,134.94	.00	62,182.23	2,883.77	96	61,943.83
861	Retirees Hospitalization	18,172.00	.00	18,172.00	.00	.00	13,635.09	4,536.91	75	19,490.76
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	517.55	.00	2,680.45	(430.45)	119	897.10
865	Dental Insurance	1,632.00	.00	1,632.00	123.20	.00	1,391.03	240.97	85	1,547.19
<b>EXPENSE TOTALS</b>		<b>\$1,078,202.00</b>	<b>\$12,073.42</b>	<b>\$1,090,275.42</b>	<b>\$67,737.71</b>	<b>\$25,249.96</b>	<b>\$1,043,268.78</b>	<b>\$21,756.68</b>	<b>98%</b>	<b>\$1,084,043.63</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
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	446,080.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,789,360.15</b>	<b>\$2,789,360.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,805,505.47</b>	<b>\$983,854.68</b>	<b>65%</b>	<b>\$446,080.04</b>
<b>EXPENSE</b>										
470	Contract	.00	3,966,066.15	3,966,066.15	.00	1,227,927.60	2,352,581.87	385,556.68	90	444,400.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$3,966,066.15</b>	<b>\$3,966,066.15</b>	<b>\$0.00</b>	<b>\$1,227,927.60</b>	<b>\$2,352,581.87</b>	<b>\$385,556.68</b>	<b>90%</b>	<b>\$444,400.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$1,176,706.00)</b>	<b>(\$1,176,706.00)</b>	<b>\$0.00</b>	<b>(\$1,227,927.60)</b>	<b>(\$547,076.40)</b>	<b>\$598,298.00</b>	<b>151%</b>	<b>\$1,680.04</b>

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<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b> Totals		(\$1,078,202.00)	\$32,638,714.58	\$31,560,512.58	(\$65,959.36)	(\$1,253,177.56)	\$32,294,663.30	\$519,026.84	98%	\$34,255,889.36
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	364,103.00	(8,489.99)	355,613.01	42,197.81	.00	354,566.08	1,046.93	100	314,140.29
210	Furniture/Furnishings	.00	213.10	213.10	.00	.00	.00	213.10	0	2,682.19
220	Office Equipment	.00	62.49	62.49	.00	.00	62.49	.00	100	.00
410	Supplies	2,300.00	11.44	2,311.44	29.35	.00	2,233.46	77.98	97	2,563.38
423	Telephone	900.00	(300.00)	600.00	31.28	.00	487.33	112.67	81	633.23
424	Postage	600.00	360.00	960.00	.00	.00	922.54	37.46	96	1,229.03
426	Subscriptions	4,491.00	130.58	4,621.58	65.29	65.29	4,556.29	.00	100	4,491.00
427	Memberships & Dues	400.00	60.00	460.00	.00	.00	400.00	60.00	87	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	60.00	.00	60.00	.00	100	229.25
444	Travel/Education/Conference	1,500.00	1,200.00	2,700.00	15.00	.00	2,478.31	221.69	92	976.33
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	4,592.12	.00	37,165.18	5,625.67	87	36,781.99
830	Social Security	22,575.00	205.72	22,780.72	2,503.66	.00	20,788.08	1,992.64	91	17,981.81
831	Medicare Contribution	5,279.00	48.11	5,327.11	585.52	.00	4,861.82	465.29	91	4,205.48
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	6,980.07	.00	60,464.14	14,810.86	80	71,355.38
861	Retirees Hospitalization	19,362.00	.00	19,362.00	.00	.00	17,700.76	1,661.24	91	19,100.13
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	780.52	.00	2,250.45	(750.45)	150	969.63
865	Dental Insurance	1,152.00	.00	1,152.00	68.25	.00	824.77	327.23	72	1,078.86
<b>EXPENSE TOTALS</b>		<b>\$545,782.00</b>	<b>\$3,798.59</b>	<b>\$549,580.59</b>	<b>\$57,908.87</b>	<b>\$65.29</b>	<b>\$523,439.70</b>	<b>\$26,075.60</b>	<b>95%</b>	<b>\$485,758.98</b>
Department <b>1011 - County Administrator</b> Totals		(\$545,782.00)	(\$3,798.59)	(\$549,580.59)	(\$57,908.87)	(\$65.29)	(\$523,439.70)	(\$26,075.60)	95%	(\$485,758.98)
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
<b>EXPENSE</b>										
470	Contract	690,281.00	.00	690,281.00	.00	.00	591,653.89	98,627.11	86	749,618.22
<b>EXPENSE TOTALS</b>		<b>\$690,281.00</b>	<b>\$0.00</b>	<b>\$690,281.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,653.89</b>	<b>\$98,627.11</b>	<b>86%</b>	<b>\$749,618.22</b>
Department <b>1013 - Sales Tax Agreement - G.F.</b> Totals		(\$690,281.00)	\$0.00	(\$690,281.00)	\$0.00	\$0.00	(\$591,653.89)	(\$98,627.11)	86%	(\$749,618.22)
Department <b>1040 - Clerk-Legislative Board</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	318,650.00	3,554.16	322,204.16	37,686.29	.00	322,204.32	(.16)	100	302,150.97
210	Furniture/Furnishings	.00	.00	.00	.00	(3,379.75)	3,379.75	.00	+++	.00
410	Supplies	500.00	.00	500.00	20.45	.00	20.45	479.55	4	2,813.17
423	Telephone	600.00	.00	600.00	35.19	.00	427.05	172.95	71	349.11
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	4,567.59	.00	37,117.79	655.98	98	30,195.26
830	Social Security	19,756.00	220.36	19,976.36	2,220.72	.00	18,720.09	1,256.27	94	17,456.25

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<b>Fund A - General</b>										
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
831	Medicare Contribution	4,619.00	51.53	4,670.53	519.34	.00	4,378.06	292.47	94	4,082.52
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	5,792.34	.00	50,821.62	(2,039.62)	104	48,781.72
861	Retirees Hospitalization	11,941.00	.00	11,941.00	.00	.00	10,898.69	1,042.31	91	11,593.56
865	Dental Insurance	1,104.00	.00	1,104.00	127.44	.00	1,146.96	(42.96)	104	1,104.48
<b>EXPENSE TOTALS</b>		<b>\$444,445.00</b>	<b>\$4,256.82</b>	<b>\$448,701.82</b>	<b>\$50,969.36</b>	<b>(\$3,379.75)</b>	<b>\$450,264.78</b>	<b>\$1,816.79</b>	<b>100%</b>	<b>\$419,537.79</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,680.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,680.04</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,680.04)</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>										
		<b>(\$444,445.00)</b>	<b>(\$4,256.82)</b>	<b>(\$448,701.82)</b>	<b>(\$50,969.36)</b>	<b>\$3,379.75</b>	<b>(\$450,264.78)</b>	<b>(\$1,816.79)</b>	<b>100%</b>	<b>(\$421,217.83)</b>
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	7,036.20	(7,036.20)	+++	5,821.74
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,036.20</b>	<b>(\$7,036.20)</b>	<b>+++</b>	<b>\$5,821.74</b>
EXPENSE										
110	Salaries - Regular	.00	1,153.80	1,153.80	115.38	.00	1,499.94	(346.14)	130	1,499.94
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	207.09	(51.24)	133	208.29
830	Social Security	.00	68.11	68.11	7.16	.00	89.59	(21.48)	132	93.11
831	Medicare Contribution	.00	15.98	15.98	1.68	.00	21.02	(5.04)	132	21.85
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,208.23</b>	<b>\$4,208.23</b>	<b>\$141.30</b>	<b>\$0.00</b>	<b>\$4,632.13</b>	<b>(\$423.90)</b>	<b>110%</b>	<b>\$4,360.87</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>										
		<b>\$0.00</b>	<b>(\$4,208.23)</b>	<b>(\$4,208.23)</b>	<b>(\$141.30)</b>	<b>\$0.00</b>	<b>\$2,404.07</b>	<b>(\$6,612.30)</b>	<b>-57%</b>	<b>\$1,460.87</b>
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	28,875.00
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	.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	.00	.00	38,607.11	20,992.89	65	51,926.03
3047	Discovery Reform	217,199.00	.00	217,199.00	.00	.00	.00	217,199.00	0	217,199.00
<b>REVENUE TOTALS</b>		<b>\$416,035.00</b>	<b>\$0.00</b>	<b>\$416,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,147.52</b>	<b>\$54,887.48</b>	<b>87%</b>	<b>\$402,014.43</b>

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	1,426,298.00	9,585.62	1,435,883.62	167,448.65	.00	1,424,423.73	11,459.89	99	1,297,083.28
120	Salaries - Overtime	500.00	.00	500.00	1.43	.00	1.43	498.57	0	53.63
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	+++	556.83
410	Supplies	13,000.00	(1,250.63)	11,749.37	1,182.79	.00	10,728.78	1,020.59	91	9,792.54
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	3,394.00
423	Telephone	3,500.00	.00	3,500.00	343.76	.00	2,652.45	847.55	76	2,362.81
424	Postage	2,600.00	.00	2,600.00	.00	.00	1,562.50	1,037.50	60	1,820.10
426	Subscriptions	6,900.00	.00	6,900.00	965.29	.00	6,372.29	527.71	92	7,135.60
428	Data Processing & Internet Fees	2,300.00	.00	2,300.00	151.96	.00	2,241.92	58.08	97	2,117.88
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	2,008.00	10,013.00	30,368.72	7,908.28	84	45,630.14
444	Travel/Education/Conference	15,000.00	.00	15,000.00	303.47	.00	6,268.93	8,731.07	42	12,971.34
445	Foods	500.00	.00	500.00	.00	.00	362.48	137.52	72	51.75
453	Uniforms & Clothing	.00	124.37	124.37	.00	.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	18,787.84	.00	150,423.86	8,331.13	95	124,745.18
830	Social Security	85,132.00	594.32	85,726.32	9,117.39	.00	82,437.72	3,288.60	96	73,866.28
831	Medicare Contribution	20,686.00	138.98	20,824.98	2,346.68	.00	19,766.20	1,058.78	95	17,958.19
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	19,764.75	.00	172,452.12	(2,880.12)	102	155,029.55
861	Retirees Hospitalization	7,420.00	.00	7,420.00	.00	.00	6,802.07	617.93	92	7,506.57
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	362.94	.00	3,335.76	(599.76)	122	2,648.56
<b>EXPENSE TOTALS</b>		<b>\$1,980,260.00</b>	<b>\$12,829.91</b>	<b>\$1,993,089.91</b>	<b>\$222,784.95</b>	<b>\$10,013.00</b>	<b>\$1,936,363.36</b>	<b>\$46,713.55</b>	<b>98%</b>	<b>\$1,775,592.80</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	4,903.76
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,903.76</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,903.76
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,903.76</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 1165 - District Attorney Totals</b>		<b>(\$1,564,225.00)</b>	<b>(\$12,829.91)</b>	<b>(\$1,577,054.91)</b>	<b>(\$222,784.95)</b>	<b>(\$10,013.00)</b>	<b>(\$1,575,215.84)</b>	<b>\$8,173.93</b>	<b>101%</b>	<b>(\$1,373,578.37)</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	.00	.00	122,315.94	49,073.06	71	146,584.53
<b>REVENUE TOTALS</b>		<b>\$171,389.00</b>	<b>\$0.00</b>	<b>\$171,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,315.94</b>	<b>\$49,073.06</b>	<b>71%</b>	<b>\$146,584.53</b>
EXPENSE										
110	Salaries - Regular	128,686.00	.00	128,686.00	14,899.80	.00	128,703.49	(17.49)	100	118,181.23
120	Salaries - Overtime	500.00	.00	500.00	45.32	.00	45.50	454.50	9	459.81
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	403.63
410	Supplies	4,606.00	.00	4,606.00	22.98	.00	1,562.86	3,043.14	34	353.56
423	Telephone	1,500.00	.00	1,500.00	136.69	.00	891.55	608.45	59	866.23
424	Postage	300.00	.00	300.00	.00	.00	200.16	99.84	67	297.35
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	1,437.89	.00	2,421.12	2,024.88	54	411.06
810	Retirement	15,641.00	.00	15,641.00	1,872.12	.00	15,357.45	283.55	98	15,663.87
830	Social Security	8,009.00	.00	8,009.00	899.75	.00	7,748.61	260.39	97	7,220.17
831	Medicare Contribution	1,873.00	.00	1,873.00	210.41	.00	1,812.17	60.83	97	1,688.60
860	Hospitalization	7,420.00	.00	7,420.00	1,706.43	.00	11,536.48	(4,116.48)	155	7,507.28
865	Dental Insurance	120.00	.00	120.00	27.72	.00	189.42	(69.42)	158	120.12
<b>EXPENSE TOTALS</b>		<b>\$178,110.00</b>	<b>\$0.00</b>	<b>\$178,110.00</b>	<b>\$21,259.11</b>	<b>\$0.00</b>	<b>\$170,633.81</b>	<b>\$7,476.19</b>	<b>96%</b>	<b>\$153,331.91</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		(\$6,721.00)	\$0.00	(\$6,721.00)	(\$21,259.11)	\$0.00	(\$48,317.87)	\$41,596.87	719%	(\$6,747.38)
Department <b>1170 - Legal Defense - Indigents</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	40,211.40	.00	59,200.10	(59,200.10)	+++	19,698.52
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,211.40</b>	<b>\$0.00</b>	<b>\$59,200.10</b>	<b>(\$59,200.10)</b>	<b>+++</b>	<b>\$19,698.52</b>
EXPENSE										
110	Salaries - Regular	61,894.00	2,087.65	63,981.65	13,349.70	.00	60,762.51	3,219.14	95	70,569.09
130	Salaries - Part Time	5,000.00	.00	5,000.00	.00	.00	4,664.31	335.69	93	4,969.79
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.40
410	Supplies	1,500.00	900.00	2,400.00	68.37	.00	1,910.31	489.69	80	2,005.13
423	Telephone	100.00	100.00	200.00	15.64	.00	189.80	10.20	95	155.19
424	Postage	275.00	.00	275.00	.00	.00	27.30	247.70	10	192.12
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	11,395.00	711,395.00	195,164.77	.00	755,222.46	(43,827.46)	106	840,599.97
470	Contract	175,400.00	(14,650.00)	160,750.00	24,233.32	.00	148,610.91	12,139.09	92	60,583.80
810	Retirement	8,851.00	264.23	9,115.23	1,975.77	.00	11,021.14	(1,905.91)	121	9,249.84
830	Social Security	4,147.00	129.43	4,276.43	797.28	.00	3,850.13	426.30	90	4,421.98
831	Medicare Contribution	970.00	30.28	1,000.28	186.46	.00	900.44	99.84	90	1,034.14
840	Workmen's Compensation	438.00	.00	438.00	.00	.00	438.00	.00	100	381.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
EXPENSE										
860	Hospitalization	12,484.00	(6,924.85)	5,559.15	836.49	.00	5,414.72	144.43	97	15,389.42
861	Retirees Hospitalization	2,596.00	9,179.85	11,775.85	.00	.00	13,325.39	(1,549.54)	113	2,520.36
865	Dental Insurance	236.00	.00	236.00	13.86	.00	115.46	120.54	49	288.08
<b>EXPENSE TOTALS</b>		<b>\$974,159.00</b>	<b>\$2,511.59</b>	<b>\$976,670.59</b>	<b>\$236,641.66</b>	<b>\$0.00</b>	<b>\$1,006,662.88</b>	<b>(\$29,992.29)</b>	<b>103%</b>	<b>\$1,012,561.31</b>
Sub Department <b>4202 - Hurell-Harring</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	267,852.00	603,488.62	871,340.62	18,846.46	.00	121,222.12	750,118.50	14	97,487.06
<b>REVENUE TOTALS</b>		<b>\$267,852.00</b>	<b>\$603,488.62</b>	<b>\$871,340.62</b>	<b>\$18,846.46</b>	<b>\$0.00</b>	<b>\$121,222.12</b>	<b>\$750,118.50</b>	<b>14%</b>	<b>\$97,487.06</b>
EXPENSE										
110	Salaries - Regular	13,522.00	31,201.93	44,723.93	5,988.30	.00	24,120.73	20,603.20	54	8,798.07
120	Salaries - Overtime	.00	.00	.00	5.99	.00	5.99	(5.99)	+++	.00
130	Salaries - Part Time	47,823.00	73,977.78	121,800.78	2,041.65	.00	20,823.86	100,976.92	17	4,518.38
210	Furniture/Furnishings	.00	12,582.26	12,582.26	5,807.99	1,163.38	5,807.99	5,610.89	55	.00
220	Office Equipment	3,000.00	(2,582.26)	417.74	.00	6,101.50	417.74	(6,101.50)	1561	2,679.25
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	1,812.39	280.07	123,093.19	292,813.04	30	74,413.13
810	Retirement	4,126.00	.00	4,126.00	755.38	.00	2,271.93	1,854.07	55	.00
830	Social Security	3,804.00	6,464.40	10,268.40	496.54	.00	2,792.41	7,475.99	27	787.23
831	Medicare Contribution	889.00	1,556.13	2,445.13	116.12	.00	653.04	1,792.09	27	184.15
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	13.86	.00	41.58	10.42	80	.00
<b>EXPENSE TOTALS</b>		<b>\$267,852.00</b>	<b>\$603,488.62</b>	<b>\$871,340.62</b>	<b>\$17,038.22</b>	<b>\$7,544.95</b>	<b>\$180,353.46</b>	<b>\$683,442.21</b>	<b>22%</b>	<b>\$97,487.06</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,808.24</b>	<b>(\$7,544.95)</b>	<b>(\$59,131.34)</b>	<b>\$66,676.29</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	(4,202.20)	4,202.20	+++	19,202.20
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,202.20)</b>	<b>\$4,202.20</b>	<b>+++</b>	<b>\$19,202.20</b>
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	19,202.20
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,202.20</b>

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<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,202.20)	\$4,202.20	+++	\$0.00
Totals										
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	47,226.09
		<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$47,226.09</b>
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	6,966.16
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	39,727.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	431.91
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	101.02
		<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$47,226.09</b>
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	54,535.00	.00	54,535.00	.00	.00	.00	54,535.00	0	66,888.00
		<b>REVENUE TOTALS</b>	<b>\$54,535.00</b>	<b>\$0.00</b>	<b>\$54,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,535.00</b>	<b>0%</b>	<b>\$66,888.00</b>
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	66,888.00
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
		<b>EXPENSE TOTALS</b>	<b>\$54,535.00</b>	<b>\$0.00</b>	<b>\$54,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,535.00</b>	<b>0%</b>	<b>\$66,888.00</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>4207 - Quality Improve Funding-Dist #10</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	39,169.52	39,169.52	.00	.00	3,978.13	35,191.39	10	33,320.19
		<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$39,169.52</b>	<b>\$39,169.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,978.13</b>	<b>10%</b>	<b>\$33,320.19</b>
EXPENSE										
130	Salaries - Part Time	.00	2,362.66	2,362.66	.00	.00	2,362.66	.00	100	7,104.11
220	Office Equipment	.00	20,426.11	20,426.11	3,568.60	274.49	4,254.40	15,897.22	22	789.26
423	Telephone	.00	1,200.00	1,200.00	93.72	.00	1,030.08	169.92	86	1,124.76
470	Contract	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	23,758.57
830	Social Security	.00	146.49	146.49	.00	.00	146.49	.00	100	440.48
831	Medicare Contribution	.00	34.26	34.26	.00	.00	34.26	.00	100	103.01
		<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$39,169.52</b>	<b>\$39,169.52</b>	<b>\$3,662.32</b>	<b>\$274.49</b>	<b>\$7,827.89</b>	<b>21%</b>	<b>\$33,320.19</b>
Sub Department <b>4207 - Quality Improve Funding-Dist #10</b>		\$0.00	\$0.00	\$0.00	(\$3,662.32)	(\$274.49)	(\$3,849.76)	\$4,124.25	+++	\$0.00
Totals										

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<b>Fund A - General</b>										
Department <b>1170 - Legal Defense - Indigents</b>										
Sub Department <b>4208 - Quality Improve Funding-Dist #12</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	15,000.00	.00	15,000.00	.00	.00	(14,565.77)	29,565.77	-97	14,565.77
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	(\$14,565.77)	\$29,565.77	-97%	\$14,565.77
EXPENSE										
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,565.77
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$14,565.77
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,565.77)	\$14,565.77	+++	\$0.00
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	29,031.00	29,031.00	363.02	.00	5,382.50	23,648.50	19	.00
	REVENUE TOTALS	\$0.00	\$29,031.00	\$29,031.00	\$363.02	\$0.00	\$5,382.50	\$23,648.50	19%	\$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
	Totals	\$0.00	\$0.00	\$0.00	\$363.02	\$0.00	(\$2,500.00)	\$2,500.00	+++	\$0.00
	Department <b>1170 - Legal Defense - Indigents</b> Totals	(\$974,159.00)	(\$2,511.59)	(\$976,670.59)	(\$197,921.32)	(\$7,819.44)	(\$1,031,711.85)	\$62,860.70	106%	(\$992,862.79)
Department <b>1171 - Public Defender</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	158,490.20
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158,490.20
EXPENSE										
110	Salaries - Regular	726,156.00	(16,435.58)	709,720.42	73,233.74	.00	568,919.20	140,801.22	80	776,898.35
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	6,087.36	.00	52,229.28	(4,223.98)	109	30,015.20
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	595.00	5,595.00	68.37	.00	5,355.07	239.93	96	9,818.09
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	3,900.00
423	Telephone	2,280.00	.00	2,280.00	164.25	.00	1,860.30	419.70	82	2,648.65
424	Postage	2,350.00	.00	2,350.00	3.99	.00	1,828.78	521.22	78	2,830.46
426	Subscriptions	4,500.00	.00	4,500.00	750.00	.00	4,374.00	126.00	97	4,002.00

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
EXPENSE										
427	Memberships & Dues	975.00	(780.00)	195.00	.00	.00	.00	195.00	0	3,774.00
428	Data Processing & Internet Fees	595.00	785.00	1,380.00	30.00	.00	1,380.00	.00	100	1,500.96
436	Advertising Fees	.00	275.00	275.00	.00	.00	.00	275.00	0	.00
437	Consulting Fees	2,375.00	944.58	3,319.58	428.58	.00	2,927.08	392.50	88	596.55
439	Misc Fees & Expenses	2,176.00	(1,750.25)	425.75	242.75	.00	301.05	124.70	71	517.75
440	Legal/Transcript Fees	1,700.00	(69.33)	1,630.67	60.00	.00	1,038.75	591.92	64	1,484.70
444	Travel/Education/Conference	2,344.00	.00	2,344.00	588.27	.00	1,682.27	661.73	72	1,210.00
470	Contract	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	2,625.00
810	Retirement	69,178.00	1,034.17	70,212.17	8,586.34	.00	64,498.99	5,713.18	92	74,038.60
830	Social Security	46,310.00	668.92	46,978.92	4,762.10	.00	36,764.72	10,214.20	78	47,698.39
831	Medicare Contribution	10,831.00	156.42	10,987.42	1,113.73	.00	8,598.15	2,389.27	78	11,155.19
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	9,221.61	.00	91,524.94	(14,554.94)	119	110,793.48
861	Retirees Hospitalization	15,727.00	.00	15,727.00	.00	.00	14,321.67	1,405.33	91	12,440.53
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	215.86	534.14	29	192.39
865	Dental Insurance	1,149.00	.00	1,149.00	137.61	.00	1,394.63	(245.63)	121	1,739.10
<b>EXPENSE TOTALS</b>		<b>\$1,000,802.00</b>	<b>\$12,648.64</b>	<b>\$1,013,450.64</b>	<b>\$105,478.70</b>	<b>\$0.00</b>	<b>\$865,245.15</b>	<b>\$148,205.49</b>	<b>85%</b>	<b>\$1,105,596.97</b>
Sub Department <b>4200 - Counsel At First Appearance</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	100,342.00	.00	100,342.00	.00	.00	39,545.96	60,796.04	39	42,384.76
<b>REVENUE TOTALS</b>		<b>\$100,342.00</b>	<b>\$0.00</b>	<b>\$100,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,545.96</b>	<b>\$60,796.04</b>	<b>39%</b>	<b>\$42,384.76</b>
EXPENSE										
110	Salaries - Regular	77,708.00	.00	77,708.00	.00	.00	34,072.30	43,635.70	44	34,070.80
810	Retirement	7,071.00	.00	7,071.00	.00	.00	2,829.19	4,241.81	40	2,749.60
830	Social Security	4,818.00	.00	4,818.00	.00	.00	2,102.05	2,715.95	44	2,052.95
831	Medicare Contribution	1,127.00	.00	1,127.00	.00	.00	491.60	635.40	44	480.14
860	Hospitalization	7,045.00	.00	7,045.00	.00	.00	.00	7,045.00	0	2,980.45
865	Dental Insurance	120.00	.00	120.00	.00	.00	55.44	64.56	46	50.82
<b>EXPENSE TOTALS</b>		<b>\$97,889.00</b>	<b>\$0.00</b>	<b>\$97,889.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,550.58</b>	<b>\$58,338.42</b>	<b>40%</b>	<b>\$42,384.76</b>
<b>Sub Department 4200 - Counsel At First Appearance Totals</b>		<b>\$2,453.00</b>	<b>\$0.00</b>	<b>\$2,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4.62)</b>	<b>\$2,457.62</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4201 - Upstate Quality Improvement</b>										
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	23,318.94
<b>REVENUE TOTALS</b>		<b>\$90,075.00</b>	<b>\$2,500.00</b>	<b>\$92,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,475.49</b>	<b>(\$3,900.49)</b>	<b>104%</b>	<b>\$23,318.94</b>
EXPENSE										
110	Salaries - Regular	71,015.00	.00	71,015.00	9,712.71	.00	81,626.40	(10,611.40)	115	18,978.51

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4201 - Upstate Quality Improvement</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	.00	.00	.00	.00	.00	8.81	(8.81)	+++	.00
437	Consulting Fees	.00	2,500.00	2,500.00	1,000.00	.00	2,172.90	327.10	87	.00
810	Retirement	6,462.00	.00	6,462.00	912.99	.00	7,436.67	(974.67)	115	1,537.28
830	Social Security	4,403.00	.00	4,403.00	586.31	.00	4,732.10	(329.10)	107	1,114.16
831	Medicare Contribution	1,030.00	.00	1,030.00	137.13	.00	1,106.65	(76.65)	107	260.59
860	Hospitalization	7,045.00	.00	7,045.00	893.42	.00	13,810.24	(6,765.24)	196	1,393.72
865	Dental Insurance	120.00	.00	120.00	15.29	.00	270.20	(150.20)	225	34.68
<b>EXPENSE TOTALS</b>		<b>\$90,075.00</b>	<b>\$2,500.00</b>	<b>\$92,575.00</b>	<b>\$13,257.85</b>	<b>\$0.00</b>	<b>\$111,163.97</b>	<b>(\$18,588.97)</b>	<b>120%</b>	<b>\$23,318.94</b>
Sub Department <b>4201 - Upstate Quality Improvement</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,257.85)</b>	<b>\$0.00</b>	<b>(\$14,688.48)</b>	<b>\$14,688.48</b>	<b>+++</b>	<b>\$0.00</b>
Totals										
Sub Department <b>4202 - Hurrell-Harring</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	603,643.00	352,842.02	956,485.02	123,608.88	.00	123,608.88	832,876.14	13	368,542.10
<b>REVENUE TOTALS</b>		<b>\$603,643.00</b>	<b>\$352,842.02</b>	<b>\$956,485.02</b>	<b>\$123,608.88</b>	<b>\$0.00</b>	<b>\$123,608.88</b>	<b>\$832,876.14</b>	<b>13%</b>	<b>\$368,542.10</b>
<b>EXPENSE</b>										
110	Salaries - Regular	283,856.00	213,021.08	496,877.08	43,204.80	.00	332,741.46	164,135.62	67	232,854.76
120	Salaries - Overtime	.00	23.92	23.92	.00	.00	73.87	(49.95)	309	9.29
130	Salaries - Part Time	84,453.00	49,914.00	134,367.00	13,714.10	.00	109,376.38	24,990.62	81	41,959.13
210	Furniture/Furnishings	8,000.00	(4,600.00)	3,400.00	.00	.00	1,630.43	1,769.57	48	.00
220	Office Equipment	8,500.00	4,207.60	12,707.60	.00	11,529.76	1,138.26	39.58	100	239.99
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	461.34	.00	2,880.53	9,119.47	24	3,287.52
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	.00	15,600.00	.00	100	11,700.00
423	Telephone	8,640.00	.00	8,640.00	446.42	.00	4,906.75	3,733.25	57	4,265.11
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	26.55
426	Subscriptions	12,988.00	.00	12,988.00	1,392.00	.00	8,855.25	4,132.75	68	3,270.00
427	Memberships & Dues	8,900.00	.00	8,900.00	.00	.00	3,677.00	5,223.00	41	617.00
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	119.98	.00	1,439.76	1,815.24	44	1,020.84
437	Consulting Fees	55,000.00	(809.00)	54,191.00	.00	.00	9,305.90	44,885.10	17	7,181.10
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	468.44	1,221.78	8,743.48	34.74	100	10,299.70
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,875.00
810	Retirement	34,966.00	15,981.80	50,947.80	4,185.33	.00	30,791.94	20,155.86	60	17,498.05
830	Social Security	22,836.00	16,608.86	39,444.86	3,464.57	.00	26,816.38	12,628.48	68	16,878.46
831	Medicare Contribution	5,340.00	3,969.44	9,309.44	810.25	.00	6,271.70	3,037.74	67	3,902.21
860	Hospitalization	24,166.00	52,457.92	76,623.92	3,349.82	.00	24,537.97	52,085.95	32	10,400.76

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<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
EXPENSE										
865	Dental Insurance	537.00	865.00	1,402.00	58.69	.00	420.32	981.68	30	256.63
<b>EXPENSE TOTALS</b>		<b>\$604,037.00</b>	<b>\$352,842.02</b>	<b>\$956,879.02</b>	<b>\$72,975.74</b>	<b>\$12,751.54</b>	<b>\$590,400.74</b>	<b>\$353,726.74</b>	<b>63%</b>	<b>\$368,542.10</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		(\$394.00)	\$0.00	(\$394.00)	\$50,633.14	(\$12,751.54)	(\$466,791.86)	\$479,149.40	121712 %	\$0.00
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	42,195.00	.00	42,195.00	7,631.35	.00	21,191.67	21,003.33	50	25,732.87
<b>REVENUE TOTALS</b>		<b>\$42,195.00</b>	<b>\$0.00</b>	<b>\$42,195.00</b>	<b>\$7,631.35</b>	<b>\$0.00</b>	<b>\$21,191.67</b>	<b>\$21,003.33</b>	<b>50%</b>	<b>\$25,732.87</b>
EXPENSE										
110	Salaries - Regular	30,700.00	.00	30,700.00	2,689.82	.00	24,086.36	6,613.64	78	21,905.95
810	Retirement	3,500.00	.00	3,500.00	334.08	.00	2,865.23	634.77	82	2,255.34
830	Social Security	1,905.00	.00	1,905.00	160.29	.00	1,420.41	484.59	75	1,273.67
831	Medicare Contribution	445.00	.00	445.00	37.50	.00	332.23	112.77	75	297.91
860	Hospitalization	5,565.00	.00	5,565.00	426.29	.00	976.69	4,588.31	18	.00
865	Dental Insurance	80.00	.00	80.00	5.94	.00	13.76	66.24	17	.00
<b>EXPENSE TOTALS</b>		<b>\$42,195.00</b>	<b>\$0.00</b>	<b>\$42,195.00</b>	<b>\$3,653.92</b>	<b>\$0.00</b>	<b>\$29,694.68</b>	<b>\$12,500.32</b>	<b>70%</b>	<b>\$25,732.87</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7 Totals</b>		\$0.00	\$0.00	\$0.00	\$3,977.43	\$0.00	(\$8,503.01)	\$8,503.01	+++	\$0.00
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	43,099.00	.00	43,099.00	11,778.93	.00	31,703.86	11,395.14	74	31,522.79
<b>REVENUE TOTALS</b>		<b>\$43,099.00</b>	<b>\$0.00</b>	<b>\$43,099.00</b>	<b>\$11,778.93</b>	<b>\$0.00</b>	<b>\$31,703.86</b>	<b>\$11,395.14</b>	<b>74%</b>	<b>\$31,522.79</b>
EXPENSE										
110	Salaries - Regular	33,848.00	.00	33,848.00	4,003.20	.00	34,225.53	(377.53)	101	25,046.89
810	Retirement	3,080.00	.00	3,080.00	376.29	.00	3,115.60	(35.60)	101	2,028.81
830	Social Security	2,098.00	.00	2,098.00	234.75	.00	2,030.54	67.46	97	1,482.54
831	Medicare Contribution	491.00	.00	491.00	54.89	.00	474.85	16.15	97	346.70
860	Hospitalization	3,522.00	.00	3,522.00	418.23	.00	3,669.51	(147.51)	104	2,573.96
865	Dental Insurance	60.00	.00	60.00	6.93	.00	62.37	(2.37)	104	43.89
<b>EXPENSE TOTALS</b>		<b>\$43,099.00</b>	<b>\$0.00</b>	<b>\$43,099.00</b>	<b>\$5,094.29</b>	<b>\$0.00</b>	<b>\$43,578.40</b>	<b>(\$479.40)</b>	<b>101%</b>	<b>\$31,522.79</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9 Totals</b>		\$0.00	\$0.00	\$0.00	\$6,684.64	\$0.00	(\$11,874.54)	\$11,874.54	+++	\$0.00
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	90,777.81
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90,777.81</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b>										
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	90,777.81
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$90,777.81</b>
Sub Department <b>4205 - Quality Improve Funding-Dist #8</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	53,591.00	6,905.00	60,496.00	15,030.80	.00	36,378.38	24,117.62	60	6,763.63
<b>REVENUE TOTALS</b>		<b>\$53,591.00</b>	<b>\$6,905.00</b>	<b>\$60,496.00</b>	<b>\$15,030.80</b>	<b>\$0.00</b>	<b>\$36,378.38</b>	<b>\$24,117.62</b>	<b>60%</b>	<b>\$6,763.63</b>
EXPENSE										
110	Salaries - Regular	39,765.00	.00	39,765.00	3,817.66	.00	34,118.88	5,646.12	86	4,281.97
437	Consulting Fees	.00	6,905.00	6,905.00	4,300.00	.00	6,800.00	105.00	98	1,807.25
810	Retirement	3,619.00	.00	3,619.00	358.86	.00	3,070.59	548.41	85	346.84
830	Social Security	2,465.00	.00	2,465.00	236.69	.00	2,115.37	349.63	86	265.48
831	Medicare Contribution	577.00	.00	577.00	55.36	.00	494.73	82.27	86	62.09
860	Hospitalization	7,045.00	.00	7,045.00	.00	.00	.00	7,045.00	0	.00
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$53,591.00</b>	<b>\$6,905.00</b>	<b>\$60,496.00</b>	<b>\$8,768.57</b>	<b>\$0.00</b>	<b>\$46,599.57</b>	<b>\$13,896.43</b>	<b>77%</b>	<b>\$6,763.63</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b> Totals		\$0.00	\$0.00	\$0.00	\$6,262.23	\$0.00	(\$10,221.19)	\$10,221.19	+++	\$0.00
Department <b>1171 - Public Defender</b> Totals		(\$998,743.00)	(\$12,648.64)	(\$1,011,391.64)	(\$51,179.11)	(\$12,751.54)	(\$1,377,328.85)	\$378,688.75	137%	(\$947,106.77)
Department <b>1180 - Justices &amp; Constables</b>										
EXPENSE										
440	Legal/Transcript Fees	510.00	.00	510.00	.00	.00	1,530.00	(1,020.00)	300	1,970.00
<b>EXPENSE TOTALS</b>		<b>\$510.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>(\$1,020.00)</b>	<b>300%</b>	<b>\$1,970.00</b>
Department <b>1180 - Justices &amp; Constables</b> Totals		(\$510.00)	\$0.00	(\$510.00)	\$0.00	\$0.00	(\$1,530.00)	\$1,020.00	300%	(\$1,970.00)
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
EXPENSE										
130	Salaries - Part Time	56,311.00	628.07	56,939.07	6,497.43	.00	56,311.96	627.11	99	58,413.89
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	56,036.00	.00	248,304.00	25,411.02	91	278,275.98
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	726.00	.00	6,167.08	(1,460.90)	131	5,800.58
830	Social Security	3,492.00	38.94	3,530.94	402.84	.00	3,491.34	39.60	99	3,621.67
831	Medicare Contribution	818.00	9.09	827.09	94.24	.00	816.54	10.55	99	847.01
<b>EXPENSE TOTALS</b>		<b>\$265,257.00</b>	<b>\$75,746.28</b>	<b>\$341,003.28</b>	<b>\$63,756.51</b>	<b>\$0.00</b>	<b>\$315,775.90</b>	<b>\$25,227.38</b>	<b>93%</b>	<b>\$347,736.20</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b> Totals		(\$265,257.00)	(\$75,746.28)	(\$341,003.28)	(\$63,756.51)	\$0.00	(\$315,775.90)	(\$25,227.38)	93%	(\$347,736.20)

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>1320 - County Auditor</b>										
EXPENSE										
110	Salaries - Regular	138,740.00	937.26	139,677.26	16,250.74	.00	139,676.16	1.10	100	124,221.58
210	Furniture/Furnishings	500.00	(500.00)	.00	.00	.00	.00	.00	+++	494.40
220	Office Equipment	.00	356.99	356.99	.00	.00	253.50	103.49	71	116.52
410	Supplies	1,000.00	397.63	1,397.63	170.94	.00	1,163.14	234.49	83	1,129.10
423	Telephone	200.00	.00	200.00	11.73	.00	142.35	57.65	71	116.37
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	(254.62)	745.38	.00	.00	689.08	56.30	92	605.00
810	Retirement	16,994.00	138.71	17,132.71	2,064.24	.00	16,787.45	345.26	98	13,458.40
830	Social Security	8,602.00	58.11	8,660.11	955.25	.00	8,064.91	595.20	93	7,124.70
831	Medicare Contribution	2,011.00	13.59	2,024.59	223.40	.00	1,886.14	138.45	93	1,666.26
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	3,337.26	.00	29,530.14	(1,154.14)	104	28,624.98
861	Retirees Hospitalization	20,404.00	.00	20,404.00	.00	.00	16,755.49	3,648.51	82	20,428.95
862	Health Insurance Cost Reimbursement	.00	.00	.00	(211.72)	.00	.00	.00	+++	.00
865	Dental Insurance	408.00	.00	408.00	47.10	.00	423.90	(15.90)	104	408.20
<b>EXPENSE TOTALS</b>		<b>\$219,164.00</b>	<b>\$1,147.67</b>	<b>\$220,311.67</b>	<b>\$22,848.94</b>	<b>\$0.00</b>	<b>\$216,276.26</b>	<b>\$4,035.41</b>	<b>98%</b>	<b>\$199,276.46</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,537.36
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,537.36</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,537.36
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,537.36</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1320 - County Auditor Totals</b>										
<b>Totals</b>		<b>(\$219,164.00)</b>	<b>(\$1,147.67)</b>	<b>(\$220,311.67)</b>	<b>(\$22,848.94)</b>	<b>\$0.00</b>	<b>(\$216,276.26)</b>	<b>(\$4,035.41)</b>	<b>98%</b>	<b>(\$199,276.46)</b>
Department <b>1325 - County Treasurer</b>										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	292,274.37
1081	Other Pay in Lieu of Tax	124,970.00	.00	124,970.00	.00	.00	211,677.36	(86,707.36)	169	126,386.07
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	115,337.11	.00	1,719,303.25	130,696.75	93	1,581,619.38
1110	Sales and Use Tax	64,978,027.00	.00	64,978,027.00	12,286,712.92	.00	72,937,906.90	(7,959,879.90)	112	70,464,584.10
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-Proprty Tax	13,000.00	.00	13,000.00	3,945.80	.00	40,493.80	(27,493.80)	311	40,464.56
1230	County Treasurer's Fees	24,000.00	.00	24,000.00	3,250.00	.00	18,250.73	5,749.27	76	21,538.40
1231	Occupancy Tax Administration	207,000.00	.00	207,000.00	.00	.00	207,000.00	.00	100	127,000.00

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
1232	P-Card Rebate	.00	.00	.00	.00	.00	1,889.35	(1,889.35)	+++	1,619.19
2401	Interest & Earnings	339,225.00	.00	339,225.00	289,782.08	.00	1,746,204.88	(1,406,979.88)	515	339,724.87
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	28,400.00	.00	28,400.00	(26,900.00)	1893	7,450.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	.00	.00	141.25	3,858.75	4	987.72
2656	Vending Machines	4,000.00	.00	4,000.00	230.64	.00	4,539.12	(539.12)	113	2,726.80
2660	Sale of Real Property	.00	.00	.00	.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	112.00	.00	35,322.68	139,677.32	20	121,884.17
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	13,232.00	.00	121,004.00	(31,004.00)	134	121,342.00
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	265.98
3014	VLT/Tribal Compact Moneys	.00	.00	.00	.00	.00	321,947.25	(321,947.25)	+++	.00
3405	Compassionate Care Act	210,000.00	.00	210,000.00	.00	.00	106,005.55	103,994.45	50	166,940.67
5031	Interfund Transfers	.00	.00	.00	.00	.00	1,998.22	(1,998.22)	+++	74,235.01
<b>REVENUE TOTALS</b>		<b>\$69,705,722.00</b>	<b>\$0.00</b>	<b>\$69,705,722.00</b>	<b>\$12,741,002.55</b>	<b>\$0.00</b>	<b>\$79,016,665.03</b>	<b>(\$9,310,943.03)</b>	<b>113%</b>	<b>\$74,914,008.91</b>
<b>EXPENSE</b>										
110	Salaries - Regular	863,842.00	5,747.94	869,589.94	101,215.84	.00	872,052.90	(2,462.96)	100	815,458.78
120	Salaries - Overtime	1,000.00	.00	1,000.00	8.98	.00	8.98	991.02	1	20.17
130	Salaries - Part Time	18,262.00	.00	18,262.00	1,404.76	.00	16,542.90	1,719.10	91	15,788.12
210	Furniture/Furnishings	.00	275.44	275.44	.00	.00	275.44	.00	100	224.00
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	108.77	.00	9,212.09	547.73	94	10,541.69
422	Repair/Maint-Equipment	63,169.00	(2,807.11)	60,361.89	.00	.00	840.00	59,521.89	1	59,209.29
423	Telephone	1,000.00	(49.95)	950.05	66.47	.00	806.65	143.40	85	659.43
424	Postage	8,000.00	.00	8,000.00	.00	.00	6,489.18	1,510.82	81	7,657.95
426	Subscriptions	.00	49.95	49.95	49.95	.00	49.95	.00	100	.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	.00	.00	.00	.00	+++	18.70
<b>444</b>										
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	2,307.11	7,407.11	.00	.00	4,537.11	2,870.00	61	2,512.50
<b>444 - Totals</b>		<b>\$5,600.00</b>	<b>\$2,307.11</b>	<b>\$7,907.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,537.11</b>	<b>\$3,370.00</b>	<b>57%</b>	<b>\$2,535.32</b>
470	Contract	57,335.00	8,000.00	65,335.00	.00	7,000.00	50,835.00	7,500.00	89	51,600.00
810	Retirement	109,663.00	755.22	110,418.22	12,624.37	.00	108,065.98	2,352.24	98	88,879.69

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<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
EXPENSE										
830	Social Security	54,752.00	356.38	55,108.38	6,117.68	.00	52,365.22	2,743.16	95	49,136.25
831	Medicare Contribution	12,807.00	83.34	12,890.34	1,430.73	.00	12,246.59	643.75	95	11,491.46
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	16,617.65	.00	131,238.94	(5,891.94)	105	113,303.32
861	Retirees Hospitalization	33,228.00	.00	33,228.00	.00	.00	23,296.57	9,931.43	70	30,790.35
862	Health Insurance Cost Reimbursement	.00	500.00	500.00	.00	.00	.00	500.00	0	95.35
865	Dental Insurance	2,328.00	.00	2,328.00	266.97	.00	2,402.73	(74.73)	103	2,313.90
<b>EXPENSE TOTALS</b>		<b>\$1,359,031.00</b>	<b>\$28,849.88</b>	<b>\$1,387,880.88</b>	<b>\$139,912.17</b>	<b>\$7,000.00</b>	<b>\$1,296,744.99</b>	<b>\$84,135.89</b>	<b>94%</b>	<b>\$1,264,515.45</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	4,771.08
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,771.08</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,771.08
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,771.08</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$68,346,691.00</b>	<b>(\$28,849.88)</b>	<b>\$68,317,841.12</b>	<b>\$12,601,090.38</b>	<b>(\$7,000.00)</b>	<b>\$77,719,920.04</b>	<b>(\$9,395,078.92)</b>	<b>114%</b>	<b>\$73,649,493.46</b>
Department <b>1340 - Budget Officer</b>										
EXPENSE										
130	Salaries - Part Time	9,000.00	100.38	9,100.38	692.30	.00	8,316.26	784.12	91	5,538.48
810	Retirement	.00	14.86	14.86	102.46	.00	1,213.74	(1,198.88)	8168	1,337.91
830	Social Security	558.00	6.22	564.22	34.52	.00	427.76	136.46	76	279.58
831	Medicare Contribution	131.00	1.46	132.46	8.08	.00	100.09	32.37	76	65.35
860	Hospitalization	.00	.00	.00	377.04	.00	4,391.67	(4,391.67)	+++	3,387.73
865	Dental Insurance	.00	.00	.00	7.02	.00	82.97	(82.97)	+++	63.45
<b>EXPENSE TOTALS</b>		<b>\$9,689.00</b>	<b>\$122.92</b>	<b>\$9,811.92</b>	<b>\$1,221.42</b>	<b>\$0.00</b>	<b>\$14,532.49</b>	<b>(\$4,720.57)</b>	<b>148%</b>	<b>\$10,672.50</b>
<b>Department 1340 - Budget Officer Totals</b>		<b>(\$9,689.00)</b>	<b>(\$122.92)</b>	<b>(\$9,811.92)</b>	<b>(\$1,221.42)</b>	<b>\$0.00</b>	<b>(\$14,532.49)</b>	<b>\$4,720.57</b>	<b>148%</b>	<b>(\$10,672.50)</b>
Department <b>1345 - Purchasing</b>										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	1,777.00	723.00	71	15,462.61
<b>REVENUE TOTALS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,777.00</b>	<b>\$723.00</b>	<b>71%</b>	<b>\$15,462.61</b>
EXPENSE										
110	Salaries - Regular	220,815.00	1,916.70	222,731.70	25,306.52	.00	219,434.79	3,296.91	99	200,686.54
210	Furniture/Furnishings	.00	730.00	730.00	727.48	.00	727.48	2.52	100	.00
220	Office Equipment	.00	136.00	136.00	46.55	.00	131.19	4.81	96	96.89
410	Supplies	1,500.00	89.00	1,589.00	50.90	346.06	1,043.75	199.19	87	1,230.15

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<b>Fund A - General</b>										
Department <b>1345 - Purchasing</b>										
EXPENSE										
423	Telephone	250.00	.00	250.00	15.64	.00	189.80	60.20	76	155.16
424	Postage	125.00	.00	125.00	.00	.00	29.18	95.82	23	58.40
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	62.55	490.12	3,509.88	200.00	95	3,339.03
810	Retirement	29,031.00	283.67	29,314.67	3,476.28	.00	28,572.27	742.40	97	23,830.62
830	Social Security	13,690.00	118.83	13,808.83	1,497.90	.00	12,861.96	946.87	93	11,605.36
831	Medicare Contribution	3,202.00	27.80	3,229.80	350.31	.00	3,008.02	221.78	93	2,714.17
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	4,207.20	.00	41,502.50	2,085.50	95	44,014.40
861	Retirees Hospitalization	2,596.00	.00	2,596.00	.00	.00	2,379.63	216.37	92	3,570.51
865	Dental Insurance	696.00	.00	696.00	60.96	.00	642.76	53.24	92	696.28
<b>EXPENSE TOTALS</b>		<b>\$321,341.00</b>	<b>\$3,077.00</b>	<b>\$324,418.00</b>	<b>\$35,802.29</b>	<b>\$836.18</b>	<b>\$315,456.21</b>	<b>\$8,125.61</b>	<b>97%</b>	<b>\$293,207.51</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	2,306.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,306.04</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,306.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,306.04</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 1345 - Purchasing Totals</b>		<b>(\$318,841.00)</b>	<b>(\$3,077.00)</b>	<b>(\$321,918.00)</b>	<b>(\$35,802.29)</b>	<b>(\$836.18)</b>	<b>(\$313,679.21)</b>	<b>(\$7,402.61)</b>	<b>98%</b>	<b>(\$277,744.90)</b>
Department <b>1355 - Real Property Tax Service Agency</b>										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,700.00	.00	6,700.00	4,275.75	.00	6,854.85	(154.85)	102	7,517.50
1251	School Bill Process Fees	11,870.00	.00	11,870.00	.00	.00	12,125.20	(255.20)	102	11,952.44
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
<b>REVENUE TOTALS</b>		<b>\$26,720.00</b>	<b>\$0.00</b>	<b>\$26,720.00</b>	<b>\$4,275.75</b>	<b>\$0.00</b>	<b>\$26,999.05</b>	<b>(\$279.05)</b>	<b>101%</b>	<b>\$27,760.94</b>
EXPENSE										
110	Salaries - Regular	322,686.00	1,725.96	324,411.96	37,747.93	.00	324,408.35	3.61	100	290,262.44
410	Supplies	5,000.00	.00	5,000.00	.00	.00	2,095.14	2,904.86	42	1,737.03
423	Telephone	420.00	.00	420.00	23.46	.00	284.70	135.30	68	232.74
424	Postage	50.00	.00	50.00	.00	.00	5.41	44.59	11	15.62
427	Memberships & Dues	450.00	.00	450.00	.00	.00	445.00	5.00	99	445.00

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1355 - Real Property Tax Service Agency</b>										
EXPENSE										
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	.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	.00	.00	1,185.17	314.83	79	1,254.60
810	Retirement	43,491.00	255.44	43,746.44	5,266.93	.00	42,878.54	867.90	98	34,398.53
830	Social Security	20,006.00	107.01	20,113.01	2,173.86	.00	18,176.94	1,936.07	90	16,104.56
831	Medicare Contribution	4,680.00	25.02	4,705.02	508.40	.00	4,251.04	453.98	90	3,766.41
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	10,026.00	.00	94,292.16	(3,003.16)	103	92,036.42
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	3,028.62	2,163.38	58	5,040.72
865	Dental Insurance	984.00	.00	984.00	113.58	.00	1,022.22	(38.22)	104	984.36
<b>EXPENSE TOTALS</b>		<b>\$512,873.00</b>	<b>\$2,113.43</b>	<b>\$514,986.43</b>	<b>\$55,860.16</b>	<b>\$0.00</b>	<b>\$509,098.29</b>	<b>\$5,888.14</b>	<b>99%</b>	<b>\$463,363.43</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	2,756.72
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,756.72</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,756.72
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,756.72</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>										
		(\$486,153.00)	(\$2,113.43)	(\$488,266.43)	(\$51,584.41)	\$0.00	(\$482,099.24)	(\$6,167.19)	99%	(\$435,602.49)
Department <b>1410 - County Clerk</b>										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	34,092.00	.00	463,791.05	11,208.95	98	462,654.56
1255	County Clerks Fees	1,350,000.00	.00	1,350,000.00	97,711.39	.00	992,396.60	357,603.40	74	1,286,581.80
<b>1256</b>										
1256	Local Mortgage Tax	2,350,000.00	.00	2,350,000.00	116,753.53	.00	1,031,907.78	1,318,092.22	44	2,743,746.22
1256.01	Additional Mortgage Tax	.00	.00	.00	115,661.41	.00	1,003,787.95	(1,003,787.95)	+++	.00
<b>1256 - Totals</b>		<b>\$2,350,000.00</b>	<b>\$0.00</b>	<b>\$2,350,000.00</b>	<b>\$232,414.94</b>	<b>\$0.00</b>	<b>\$2,035,695.73</b>	<b>\$314,304.27</b>	<b>87%</b>	<b>\$2,743,746.22</b>
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	3,617.60	.00	56,283.60	3,716.40	94	63,915.20
<b>REVENUE TOTALS</b>		<b>\$4,235,000.00</b>	<b>\$0.00</b>	<b>\$4,235,000.00</b>	<b>\$367,835.93</b>	<b>\$0.00</b>	<b>\$3,548,166.98</b>	<b>\$686,833.02</b>	<b>84%</b>	<b>\$4,556,897.78</b>
EXPENSE										
110	Salaries - Regular	815,703.00	1,752.07	817,455.07	100,143.63	.00	803,086.05	14,369.02	98	696,093.97
120	Salaries - Overtime	2,700.00	.00	2,700.00	403.46	.00	1,536.91	1,163.09	57	3,141.83
130	Salaries - Part Time	26,864.00	.00	26,864.00	4,209.42	.00	22,188.50	4,675.50	83	23,902.34
<b>220</b>										
220	Office Equipment	250.00	.00	250.00	.00	.00	60.76	189.24	24	169.17

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
EXPENSE										
<b>220</b>										
220.1	Office Equipment - Reserve	.00	12,615.00	12,615.00	.00	.00	12,308.95	306.05	98	.00
	<b>220 - Totals</b>	<b>\$250.00</b>	<b>\$12,615.00</b>	<b>\$12,865.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,369.71</b>	<b>\$495.29</b>	<b>96%</b>	<b>\$169.17</b>
410	Supplies	6,500.00	2,024.00	8,524.00	1,170.13	.00	8,281.47	242.53	97	6,697.94
423	Telephone	3,300.00	50.00	3,350.00	417.26	.00	3,343.24	6.76	100	2,698.15
424	Postage	12,000.00	(1,340.00)	10,660.00	.00	.00	8,608.63	2,051.37	81	11,246.15
425	Reproduction Expenses	77,000.00	(500.00)	76,500.00	6,365.00	.00	76,380.00	120.00	100	76,380.00
426	Subscriptions	400.00	(50.00)	350.00	.00	.00	199.00	151.00	57	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	(184.00)	(59.00)	.00	.00	.00	(59.00)	0	.00
440	Legal/Transcript Fees	.00	3,684.00	3,684.00	3,684.00	.00	3,684.00	.00	100	.00
444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	691.00	59.00	92	741.00
810	Retirement	97,086.00	252.12	97,338.12	11,654.55	.00	91,750.05	5,588.07	94	85,335.99
830	Social Security	52,405.00	108.63	52,513.63	6,222.34	.00	48,042.53	4,471.10	91	41,735.75
831	Medicare Contribution	12,256.00	25.40	12,281.40	1,455.20	.00	11,235.70	1,045.70	91	9,760.79
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	17,213.03	.00	156,388.79	(4,379.79)	103	143,623.70
861	Retirees Hospitalization	33,380.00	.00	33,380.00	.00	.00	30,479.35	2,900.65	91	31,457.53
865	Dental Insurance	2,448.00	.00	2,448.00	278.88	.00	2,583.84	(135.84)	106	2,263.46
	<b>EXPENSE TOTALS</b>	<b>\$1,300,822.00</b>	<b>\$18,437.22</b>	<b>\$1,319,259.22</b>	<b>\$153,216.90</b>	<b>\$0.00</b>	<b>\$1,286,479.99</b>	<b>\$32,779.23</b>	<b>98%</b>	<b>\$1,140,423.75</b>
	Department <b>1410 - County Clerk Totals</b>	<b>\$2,934,178.00</b>	<b>(\$18,437.22)</b>	<b>\$2,915,740.78</b>	<b>\$214,619.03</b>	<b>\$0.00</b>	<b>\$2,261,686.99</b>	<b>\$654,053.79</b>	<b>78%</b>	<b>\$3,416,474.03</b>
Department <b>1420 - Law (County Attorney)</b>										
REVENUE										
1265	Attorney Fees	65,000.00	.00	65,000.00	10,425.56	.00	73,881.57	(8,881.57)	114	70,142.65
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	87,309.63
	<b>REVENUE TOTALS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$10,425.56</b>	<b>\$0.00</b>	<b>\$73,881.57</b>	<b>(\$8,881.57)</b>	<b>114%</b>	<b>\$157,452.28</b>
EXPENSE										
110	Salaries - Regular	571,381.00	11,769.11	583,150.11	62,466.28	.00	549,532.57	33,617.54	94	490,529.54
120	Salaries - Overtime	.00	.00	.00	6.34	.00	6.34	(6.34)	+++	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	(2,618.53)	4,381.47	31.07	.00	3,897.63	483.84	89	6,467.59
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	152.18	.00	1,903.46	538.54	78	1,766.92

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<b>Fund A - General</b>										
Department <b>1420 - Law (County Attorney)</b>										
EXPENSE										
424	Postage	10,000.00	(2,300.00)	7,700.00	.00	.00	7,123.24	576.76	93	8,472.41
426	Subscriptions	3,832.00	73.56	3,905.56	726.00	129.80	3,775.76	.00	100	3,308.79
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	555.00
440	Legal/Transcript Fees	80,000.00	2,850.00	82,850.00	17,408.00	6,424.50	69,197.81	7,227.69	91	50,540.62
444	Travel/Education/Conference	2,500.00	2,815.00	5,315.00	778.00	.00	5,237.50	77.50	99	1,720.00
810	Retirement	51,995.00	1,029.77	53,024.77	6,479.10	.00	51,856.72	1,168.05	98	48,971.94
830	Social Security	34,942.00	724.24	35,666.24	3,753.30	.00	32,698.86	2,967.38	92	28,859.04
831	Medicare Contribution	8,285.00	170.42	8,455.42	877.77	.00	7,647.33	808.09	90	6,749.27
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	7,120.02	.00	61,171.34	7,885.66	89	61,011.10
861	Retirees Hospitalization	6,230.00	.00	6,230.00	.00	.00	4,785.20	1,444.80	77	6,506.90
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	127.32	.00	2,211.83	(1,461.83)	295	788.17
865	Dental Insurance	1,104.00	.00	1,104.00	108.06	.00	1,094.42	9.58	99	1,121.04
<b>EXPENSE TOTALS</b>		<b>\$858,456.00</b>	<b>\$138,693.54</b>	<b>\$997,149.54</b>	<b>\$100,033.44</b>	<b>\$6,554.30</b>	<b>\$933,698.80</b>	<b>\$56,896.44</b>	<b>94%</b>	<b>\$779,385.47</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	2,276.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,276.04</b>
EXPENSE										
220	Office Equipment	.00	477.00	477.00	.00	477.00	.00	.00	100	2,276.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$477.00</b>	<b>\$477.00</b>	<b>\$0.00</b>	<b>\$477.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,276.04</b>
<b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>(\$477.00)</b>	<b>(\$477.00)</b>	<b>\$0.00</b>	<b>(\$477.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>1420 - Law (County Attorney) Totals</b>										
<b>Totals</b>		<b>(\$793,456.00)</b>	<b>(\$139,170.54)</b>	<b>(\$932,626.54)</b>	<b>(\$89,607.88)</b>	<b>(\$7,031.30)</b>	<b>(\$859,817.23)</b>	<b>(\$65,778.01)</b>	<b>93%</b>	<b>(\$621,933.19)</b>
Department <b>1430 - Civil Service</b>										
REVENUE										
2220	Civil Service Fees	9,000.00	.00	9,000.00	1,000.00	.00	8,105.00	895.00	90	6,907.50
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$8,105.00</b>	<b>\$895.00</b>	<b>90%</b>	<b>\$6,907.50</b>
EXPENSE										
110	Salaries - Regular	200,468.00	(17,259.00)	183,209.00	17,871.24	.00	160,892.97	22,316.03	88	184,059.62
120	Salaries - Overtime	1,000.00	.00	1,000.00	147.73	.00	378.30	621.70	38	175.83
130	Salaries - Part Time	10,500.00	20,000.00	30,500.00	2,075.37	.00	21,577.99	8,922.01	71	9,160.54
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

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<b>Fund A - General</b>										
Department <b>1430 - Civil Service</b>										
EXPENSE										
410	Supplies	1,600.00	400.00	2,000.00	21.50	.00	1,838.26	161.74	92	1,886.72
423	Telephone	800.00	300.00	1,100.00	144.51	.00	856.42	243.58	78	568.88
424	Postage	1,000.00	500.00	1,500.00	20.80	.00	1,152.14	347.86	77	947.92
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	1,620.00	.00	4,920.00	982.35	83	1,490.00
436	Advertising Fees	2,500.00	(600.00)	1,900.00	44.57	.00	1,352.92	547.08	71	1,615.50
439	Misc Fees & Expenses	8,000.00	1,800.00	9,800.00	.00	9,800.00	.00	.00	100	15,817.00
444	Travel/Education/Conference	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	24,612.00	372.69	24,984.69	2,616.28	.00	22,514.41	2,470.28	90	20,721.76
830	Social Security	13,142.00	169.94	13,311.94	1,218.92	.00	10,998.97	2,312.97	83	11,607.47
831	Medicare Contribution	3,075.00	39.74	3,114.74	285.08	.00	2,572.35	542.39	83	2,714.64
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	1,783.38	.00	15,825.06	(613.06)	104	17,827.97
861	Retirees Hospitalization	19,884.00	.00	19,884.00	.00	.00	18,203.57	1,680.43	92	19,924.83
865	Dental Insurance	288.00	.00	288.00	33.24	.00	300.04	(12.04)	104	329.66
<b>EXPENSE TOTALS</b>		<b>\$312,138.00</b>	<b>\$3,323.37</b>	<b>\$315,461.37</b>	<b>\$27,882.62</b>	<b>\$9,800.00</b>	<b>\$264,918.05</b>	<b>\$40,743.32</b>	<b>87%</b>	<b>\$291,329.83</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	609.68
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$609.68</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	609.68
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$609.68</b>
<b>Sub Department 4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1430 - Civil Service Totals</b>										
		(\$303,138.00)	(\$3,323.37)	(\$306,461.37)	(\$26,882.62)	(\$9,800.00)	(\$256,813.05)	(\$39,848.32)	87%	(\$284,422.33)
Department <b>1435 - Human Resources</b>										
REVENUE										
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	85.17
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$85.17</b>
EXPENSE										
110	Salaries - Regular	151,028.00	2,065.44	153,093.44	17,861.99	.00	152,713.17	380.27	100	143,001.25
120	Salaries - Overtime	500.00	.00	500.00	11.33	.00	517.81	(17.81)	104	.38
130	Salaries - Part Time	34,150.00	.00	34,150.00	4,038.90	.00	34,532.76	(382.76)	101	24,752.28
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	227.99

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
EXPENSE										
<b>220</b>										
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
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,758.39</b>
410	Supplies	800.00	690.25	1,490.25	139.49	.00	1,421.88	68.37	95	709.27
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	140.60	.00	767.90	492.10	61	498.87
427	Memberships & Dues	838.00	.00	838.00	255.00	.00	499.00	339.00	60	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	396.00
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	6,477.81	2,397.33	46,146.67	56.00	100	44,168.84
810	Retirement	16,898.00	194.15	17,092.15	2,059.75	.00	16,456.42	635.73	96	12,828.14
830	Social Security	11,512.00	128.07	11,640.07	1,320.51	.00	11,242.51	397.56	97	10,006.16
831	Medicare Contribution	2,692.00	29.95	2,721.95	308.83	.00	2,629.30	92.65	97	2,340.15
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	1,833.63	.00	16,088.19	19,604.81	45	15,442.44
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	465.89	.00	1,493.61	6.39	100	248.50
865	Dental Insurance	576.00	.00	576.00	33.24	.00	299.16	276.84	52	288.08
	<b>EXPENSE TOTALS</b>	<b>\$310,813.00</b>	<b>\$2,417.61</b>	<b>\$313,230.61</b>	<b>\$34,946.97</b>	<b>\$2,397.33</b>	<b>\$286,400.38</b>	<b>\$24,432.90</b>	<b>92%</b>	<b>\$257,983.74</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,988.04
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,988.04</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,988.04
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,988.04</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1435 - Human Resources Totals</b>										
		<b>(\$310,813.00)</b>	<b>(\$2,417.61)</b>	<b>(\$313,230.61)</b>	<b>(\$34,946.97)</b>	<b>(\$2,397.33)</b>	<b>(\$286,400.38)</b>	<b>(\$24,432.90)</b>	<b>92%</b>	<b>(\$257,898.57)</b>
Department <b>1450 - Board Of Elections</b>										
REVENUE										
2215	Election Service Charges	73,500.00	.00	73,500.00	360.00	.00	73,860.00	(360.00)	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	22,620.96
	<b>REVENUE TOTALS</b>	<b>\$73,500.00</b>	<b>\$112,738.45</b>	<b>\$186,238.45</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$67,540.32</b>	<b>\$118,698.13</b>	<b>36%</b>	<b>\$190,658.79</b>

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<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
110	Salaries - Regular	282,255.00	59,431.99	341,686.99	44,682.93	.00	330,383.16	11,303.83	97	257,641.37
120	Salaries - Overtime	.00	.00	.00	7.10	.00	7.10	(7.10)	+++	.00
130	Salaries - Part Time	52,344.00	5,576.80	57,920.80	3,510.10	.00	32,178.75	25,742.05	56	51,403.08
210	Furniture/Furnishings	.00	4,695.00	4,695.00	.00	.00	4,694.97	.03	100	1,908.69
220	Office Equipment	.00	11,896.58	11,896.58	74.31	10,175.00	1,590.47	131.11	99	51,342.38
260	Other Equipment	350.00	490,301.00	490,651.00	.00	490,301.00	.00	350.00	100	18,495.01
410	Supplies	50,000.00	(4,695.00)	45,305.00	1,072.38	(891.13)	39,034.71	7,161.42	84	55,959.44
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	61.86	.00	3,400.77	599.23	85	6,102.15
422	Repair/Maint-Equipment	5,200.00	(4,900.00)	300.00	.00	.00	300.00	.00	100	3,998.80
423	Telephone	685.00	.00	685.00	46.92	.00	534.22	150.78	78	426.69
424	Postage	22,000.00	39,665.12	61,665.12	68.73	.00	17,959.51	43,705.61	29	20,538.99
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	.00	.00	2,236.36	38.64	98	3,801.02
439	Misc Fees & Expenses	65,000.00	6,755.88	71,755.88	120.00	.00	63,785.25	7,970.63	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	.00	.00	4,246.65	248.35	94	2,546.49
470	Contract	99,975.00	23,624.65	123,599.65	23,624.65	.00	123,597.30	2.35	100	70,200.00
810	Retirement	28,854.00	5,550.12	34,404.12	3,989.46	.00	28,197.71	6,206.41	82	20,911.89
830	Social Security	20,746.00	3,684.78	24,430.78	2,858.92	.00	21,625.68	2,805.10	89	18,572.82
831	Medicare Contribution	4,854.00	861.76	5,715.76	668.61	.00	5,057.63	658.13	88	4,343.66
840	Workmen's Compensation	3,652.00	.00	3,652.00	.00	.00	3,652.00	.00	100	5,697.00
860	Hospitalization	28,145.00	24,886.26	53,031.26	6,498.81	.00	36,094.06	16,937.20	68	25,571.85
861	Retirees Hospitalization	9,865.00	.00	9,865.00	.00	.00	9,018.79	846.21	91	9,577.32
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	2,285.04	714.96	76	1,441.88
865	Dental Insurance	408.00	336.00	744.00	108.06	.00	727.68	16.32	98	379.54
<b>EXPENSE TOTALS</b>		<b>\$690,983.00</b>	<b>\$668,010.94</b>	<b>\$1,358,993.94</b>	<b>\$87,392.84</b>	<b>\$499,584.87</b>	<b>\$731,892.03</b>	<b>\$127,517.04</b>	<b>91%</b>	<b>\$776,476.99</b>
Department <b>1450 - Board Of Elections Totals</b>		<b>(\$617,483.00)</b>	<b>(\$555,272.49)</b>	<b>(\$1,172,755.49)</b>	<b>(\$87,032.84)</b>	<b>(\$499,584.87)</b>	<b>(\$664,351.71)</b>	<b>(\$8,818.91)</b>	<b>99%</b>	<b>(\$585,818.20)</b>
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	403,795.00	2,901.95	406,696.95	49,388.42	.00	405,398.93	1,298.02	100	379,047.69
120	Salaries - Overtime	.00	.00	.00	.39	.00	.39	(.39)	+++	10.64
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

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<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
<b>EXPENSE</b>										
410	Supplies	4,800.00	(655.00)	4,145.00	150.06	.00	3,799.85	345.15	92	4,721.10
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	12,500.00
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	1,621.94	.00	18,181.54	1,818.46	91	19,902.17
424	Postage	650.00	529.00	1,179.00	18.03	.00	832.08	346.92	71	381.20
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	463.55	.00	6,922.61	2,813.39	71	6,712.36
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	2,487.85
453	Uniforms & Clothing	175.00	(175.00)	.00	.00	.00	.00	.00	+++	170.99
<b>470</b>										
470.1	Contract - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	82,247.00
	<b>470 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$82,247.00</b>
810	Retirement	55,376.00	429.49	55,805.49	6,807.71	.00	55,211.59	593.90	99	46,616.35
830	Social Security	25,036.00	179.92	25,215.92	3,002.05	.00	24,409.52	806.40	97	22,736.51
831	Medicare Contribution	5,855.00	42.08	5,897.08	702.09	.00	5,708.68	188.40	97	5,317.40
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	7,704.93	.00	68,060.38	(7,644.38)	113	62,237.66
861	Retirees Hospitalization	20,249.00	(3,400.00)	16,849.00	.00	.00	15,947.65	901.35	95	23,176.44
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	158.44	.00	1,130.53	(74.53)	107	1,124.66
	<b>EXPENSE TOTALS</b>	<b>\$619,817.00</b>	<b>\$8,553.44</b>	<b>\$628,370.44</b>	<b>\$70,017.61</b>	<b>\$0.00</b>	<b>\$621,233.47</b>	<b>\$7,136.97</b>	<b>99%</b>	<b>\$683,753.31</b>
	Department <b>1490 - Public Works Admin - DPW Totals</b>	<b>(\$619,817.00)</b>	<b>(\$8,553.44)</b>	<b>(\$628,370.44)</b>	<b>(\$70,017.61)</b>	<b>\$0.00</b>	<b>(\$621,233.47)</b>	<b>(\$7,136.97)</b>	<b>99%</b>	<b>(\$683,753.31)</b>
Department <b>1610 - Fleet Management</b>										
<b>REVENUE</b>										
2665	Sale of Equipment	.00	.00	.00	11,201.00	.00	22,562.47	(22,562.47)	+++	76,444.83
2770	Other Unclassified Revenue	500.00	.00	500.00	140.01	.00	390.79	109.21	78	1,960.14
	<b>REVENUE TOTALS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$11,341.01</b>	<b>\$0.00</b>	<b>\$22,953.26</b>	<b>(\$22,453.26)</b>	<b>4591%</b>	<b>\$78,404.97</b>
<b>EXPENSE</b>										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	93,838.00	93,838.00	.00	.00	77,072.24	16,765.76	82	.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$93,838.00</b>	<b>\$93,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,072.24</b>	<b>\$16,765.76</b>	<b>82%</b>	<b>\$0.00</b>
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	321.63	.00	8,767.56	1,453.44	86	5,368.55
442	Automotive - Gas & Oil	6,000.00	2,766.00	8,766.00	.00	.00	8,591.04	174.96	98	10,435.42

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<b>Fund A - General</b>										
Department <b>1610 - Fleet Management</b>										
EXPENSE										
444	Travel/Education/Conference	300.00	66.00	366.00	54.70	.00	320.42	45.58	88	275.55
<b>EXPENSE TOTALS</b>		<b>\$17,453.00</b>	<b>\$99,838.00</b>	<b>\$117,291.00</b>	<b>\$376.33</b>	<b>\$0.00</b>	<b>\$98,636.19</b>	<b>\$18,654.81</b>	<b>84%</b>	<b>\$19,612.65</b>
Department <b>1610 - Fleet Management Totals</b>		<b>(\$16,953.00)</b>	<b>(\$99,838.00)</b>	<b>(\$116,791.00)</b>	<b>\$10,964.68</b>	<b>\$0.00</b>	<b>(\$75,682.93)</b>	<b>(\$41,108.07)</b>	<b>65%</b>	<b>\$58,792.32</b>
Department <b>1620 - Buildings</b>										
REVENUE										
1289	Other General Governmental Income	.00	.00	.00	.00	.00	696.33	(696.33)	+++	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	8,298.00
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	.00	.00	159,046.00	36,387.00	81	213,158.00
<b>REVENUE TOTALS</b>		<b>\$1,547,474.00</b>	<b>\$0.00</b>	<b>\$1,547,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,046.02</b>	<b>(\$2,572.02)</b>	<b>100%</b>	<b>\$1,420,253.06</b>
EXPENSE										
110	Salaries - Regular	765,556.00	910.15	766,466.15	84,843.41	.00	739,204.21	27,261.94	96	673,126.78
120	Salaries - Overtime	15,000.00	.00	15,000.00	2,256.59	.00	9,851.24	5,148.76	66	10,017.39
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,016.34
260	Other Equipment	.00	9,925.00	9,925.00	8,356.95	.00	9,254.76	670.24	93	3,545.91
410	Supplies	53,000.00	(301.00)	52,699.00	5,807.39	.00	42,289.36	10,409.64	80	50,096.81
413	Repair & Maint.-Bldg/Property	150,000.00	(18,736.34)	131,263.66	17,481.71	6,444.63	72,824.68	51,994.35	60	129,505.01
414	Gas-Natural	34,000.00	.00	34,000.00	5,469.92	.00	23,182.47	10,817.53	68	27,043.30
415	Electricity	156,000.00	.00	156,000.00	28,036.58	.00	154,873.72	1,126.28	99	153,406.43
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	23,419.55	6,580.45	78	22,104.30
418	Ins-General Liability	22,220.00	(5.00)	22,215.00	.00	.00	13,119.62	9,095.38	59	20,772.00
421	Equipment Rental	61,548.00	.00	61,548.00	11.95	.00	54,063.75	7,484.25	88	60,271.65
422	Repair/Maint-Equipment	1,600.00	.00	1,600.00	.00	.00	1,543.63	56.37	96	457.81
423	Telephone	3,000.00	.00	3,000.00	177.19	.00	2,150.29	849.71	72	2,209.87
424	Postage	50.00	.00	50.00	.00	.00	26.47	23.53	53	88.09
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	.00	.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
<b>445</b>										
445	Foods	750.00	76.00	826.00	159.49	.00	825.74	.26	100	813.05
445.1	Food - Snow & Ice	2,000.00	.00	2,000.00	218.96	.00	1,588.88	411.12	79	1,385.90

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
<b>445 - Totals</b>		\$2,750.00	\$76.00	\$2,826.00	\$378.45	\$0.00	\$2,414.62	\$411.38	85%	\$2,198.95
453	Uniforms & Clothing	4,000.00	791.00	4,791.00	703.96	.00	3,806.39	984.61	79	3,067.42
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	2,546.27	140.31	79,346.63	29,375.06	73	98,783.30
810	Retirement	94,919.00	85.55	95,004.55	10,817.95	.00	87,300.39	7,704.16	92	73,177.75
830	Social Security	48,394.00	56.43	48,450.43	5,098.38	.00	43,689.00	4,761.43	90	39,737.57
831	Medicare Contribution	11,318.00	13.20	11,331.20	1,192.40	.00	10,217.65	1,113.55	90	9,293.48
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	18,101.02	.00	138,666.64	4,789.36	97	135,385.18
861	Retirees Hospitalization	46,829.00	.00	46,829.00	.00	.00	44,199.98	2,629.02	94	46,315.62
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	271.52	.00	2,319.66	128.34	95	2,287.21
<b>EXPENSE TOTALS</b>		<b>\$1,785,335.00</b>	<b>\$2,389.99</b>	<b>\$1,787,724.99</b>	<b>\$191,551.64</b>	<b>\$6,584.94</b>	<b>\$1,577,800.26</b>	<b>\$203,339.79</b>	<b>89%</b>	<b>\$1,582,010.81</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	4,245.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,245.00</b>
EXPENSE										
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	4,245.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,245.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1620 - Buildings Totals</b>										
<b>Totals</b>		<b>(\$237,861.00)</b>	<b>(\$2,389.99)</b>	<b>(\$240,250.99)</b>	<b>(\$191,551.64)</b>	<b>(\$6,584.94)</b>	<b>(\$27,754.24)</b>	<b>(\$205,911.81)</b>	<b>14%</b>	<b>(\$161,757.75)</b>
Department <b>1621 - Building #11</b>										
REVENUE										
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
414	Gas-Natural	600.00	920.00	1,520.00	355.25	.00	1,437.81	82.19	95	532.49
415	Electricity	800.00	(200.00)	600.00	.00	.00	.00	600.00	0	800.03
417	Water/Sewer/Taxes	500.00	(120.00)	380.00	.00	.00	105.00	275.00	28	460.73
470	Contract	50,000.00	(45,540.00)	4,460.00	.00	4,460.00	.00	.00	100	7,642.25
<b>EXPENSE TOTALS</b>		<b>\$51,900.00</b>	<b>(\$44,940.00)</b>	<b>\$6,960.00</b>	<b>\$355.25</b>	<b>\$4,460.00</b>	<b>\$1,542.81</b>	<b>\$957.19</b>	<b>86%</b>	<b>\$9,435.50</b>
<b>Department 1621 - Building #11 Totals</b>		<b>(\$26,900.00)</b>	<b>\$44,940.00</b>	<b>\$18,040.00</b>	<b>(\$355.25)</b>	<b>(\$4,460.00)</b>	<b>(\$1,542.81)</b>	<b>\$24,042.81</b>	<b>-33%</b>	<b>(\$9,435.50)</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	305,544.00	.00	305,544.00	36,934.18	.00	301,409.74	4,134.26	99	258,145.41
120	Salaries - Overtime	10,000.00	.00	10,000.00	619.86	.00	3,329.04	6,670.96	33	3,550.10
130	Salaries - Part Time	18,171.00	.00	18,171.00	3,704.46	.00	16,144.88	2,026.12	89	15,336.71
260	Other Equipment	.00	521.00	521.00	.00	.00	511.10	9.90	98	.00
410	Supplies	17,000.00	7,485.00	24,485.00	1,250.69	.00	24,282.37	202.63	99	17,451.87
413	Repair & Maint.-Bldg/Property	15,050.00	17,862.50	32,912.50	15,446.88	3,755.09	29,014.53	142.88	100	14,681.16
414	Gas-Natural	5,651.00	(860.00)	4,791.00	874.72	.00	4,273.33	517.67	89	4,295.11
415	Electricity	74,000.00	3,520.00	77,520.00	14,884.80	.00	77,516.79	3.21	100	72,249.41
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	11,117.57	882.43	93	10,340.52
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	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
422	Repair/Maint-Equipment	1,500.00	(1,000.00)	500.00	.00	.00	266.60	233.40	53	224.92
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	165.00
439	Misc Fees & Expenses	100.00	167.00	267.00	266.20	.00	266.20	.80	100	.00
470	Contract	33,732.00	(3,892.00)	29,840.00	520.00	1,000.00	28,785.66	54.34	100	25,940.00
810	Retirement	37,372.00	.00	37,372.00	4,364.69	.00	32,144.49	5,227.51	86	23,252.99
830	Social Security	20,691.00	.00	20,691.00	2,474.80	.00	18,883.93	1,807.07	91	16,061.68
831	Medicare Contribution	4,838.00	.00	4,838.00	578.80	.00	4,416.42	421.58	91	3,756.34
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	5,171.13	.00	49,634.24	6,525.76	88	44,102.00
861	Retirees Hospitalization	36,283.00	.00	36,283.00	.00	.00	30,950.53	5,332.47	85	36,450.09
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	160.68	.00	1,116.98	59.02	95	978.12
<b>EXPENSE TOTALS</b>		<b>\$665,444.00</b>	<b>\$17,803.50</b>	<b>\$683,247.50</b>	<b>\$87,251.89</b>	<b>\$4,755.09</b>	<b>\$643,466.21</b>	<b>\$35,026.20</b>	<b>95%</b>	<b>\$562,189.03</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>										
		(\$665,444.00)	(\$17,803.50)	(\$683,247.50)	(\$87,251.89)	(\$4,755.09)	(\$643,466.21)	(\$35,026.20)	95%	(\$562,189.03)
Department <b>1625 - Charles R. Wood Park</b>										
<b>REVENUE</b>										
2566	Parking Fees	99,454.00	.00	99,454.00	.00	.00	24,123.09	75,330.91	24	63,878.95
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
<b>REVENUE TOTALS</b>		<b>\$119,454.00</b>	<b>\$0.00</b>	<b>\$119,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,161.81</b>	<b>\$79,292.19</b>	<b>34%</b>	<b>\$63,878.95</b>
<b>EXPENSE</b>										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,731.30
410	Supplies	3,000.00	1,000.00	4,000.00	263.25	.00	3,995.41	4.59	100	7,630.43
413	Repair & Maint.-Bldg/Property	51,000.00	388.08	51,388.08	4,605.36	.00	16,491.72	34,896.36	32	17,262.43
415	Electricity	10,000.00	4,300.00	14,300.00	2,317.47	.00	13,910.28	389.72	97	12,288.89
416	Oil & Gas-Heating	4,400.00	(1,900.00)	2,500.00	195.04	.00	1,125.99	1,374.01	45	1,979.68
417	Water/Sewer/Taxes	8,989.00	.00	8,989.00	.00	.00	5,340.37	3,648.63	59	9,436.10

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<b>Fund A - General</b>										
Department <b>1625 - Charles R. Wood Park</b>										
EXPENSE										
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	829.55	770.45	52	1,297.97
428	Data Processing & Internet Fees	1,379.00	500.00	1,879.00	124.99	.00	1,692.68	186.32	90	1,479.88
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	162.03	.00	162.03	3,037.97	5	619.92
470	Contract	31,000.00	(1,500.00)	29,500.00	128.00	.00	980.50	28,519.50	3	9,171.84
<b>EXPENSE TOTALS</b>		<b>\$119,454.00</b>	<b>\$2,788.08</b>	<b>\$122,242.08</b>	<b>\$7,868.39</b>	<b>\$0.00</b>	<b>\$45,100.45</b>	<b>\$77,141.63</b>	<b>37%</b>	<b>\$63,878.95</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		<b>\$0.00</b>	<b>(\$2,788.08)</b>	<b>(\$2,788.08)</b>	<b>(\$7,868.39)</b>	<b>\$0.00</b>	<b>(\$4,938.64)</b>	<b>\$2,150.56</b>	<b>177%</b>	<b>\$0.00</b>
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	90,000.00	.00	90,000.00	.00	.00	61,497.75	28,502.25	68	84,162.85
<b>REVENUE TOTALS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,497.75</b>	<b>\$28,502.25</b>	<b>68%</b>	<b>\$84,162.85</b>
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	(1,000.00)	2,500.00	215.00	.00	2,445.00	55.00	98	.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	377.11	.00	4,363.23	3,136.77	58	5,358.03
470	Contract	10,000.00	355.00	10,355.00	.00	.00	9,631.50	723.50	93	7,998.88
<b>EXPENSE TOTALS</b>		<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$592.11</b>	<b>\$0.00</b>	<b>\$23,415.93</b>	<b>\$4,084.07</b>	<b>85%</b>	<b>\$13,469.91</b>
Department <b>1626 - West Brook Parking Lot Totals</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>(\$592.11)</b>	<b>\$0.00</b>	<b>\$38,081.82</b>	<b>\$24,418.18</b>	<b>61%</b>	<b>\$70,692.94</b>
Department <b>1627 - Beach Road Parking Lot</b>										
REVENUE										
2566	Parking Fees	320,543.00	.00	320,543.00	.00	.00	308,786.92	11,756.08	96	301,087.43
<b>REVENUE TOTALS</b>		<b>\$320,543.00</b>	<b>\$0.00</b>	<b>\$320,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,786.92</b>	<b>\$11,756.08</b>	<b>96%</b>	<b>\$301,087.43</b>
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	.00	.00	231,590.16	83,409.84	74	300,815.55
<b>EXPENSE TOTALS</b>		<b>\$320,543.00</b>	<b>\$0.00</b>	<b>\$320,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,877.85</b>	<b>\$86,665.15</b>	<b>73%</b>	<b>\$300,815.55</b>
Department <b>1627 - Beach Road Parking Lot Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,909.07</b>	<b>(\$74,909.07)</b>	<b>+++</b>	<b>\$271.88</b>
Department <b>1628 - Waste Management Containment</b>										
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	1,298.00	.00	3,008.40	991.60	75	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	537.40

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<b>Fund A - General</b>										
Department <b>1628 - Waste Management Containment</b>										
REVENUE										
3907	Household Hazardous Waste State Assistance Program	19,000.00	.00	19,000.00	.00	.00	(10,544.25)	29,544.25	-55	10,544.25
<b>REVENUE TOTALS</b>		<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$32,500.00</b>	<b>\$1,298.00</b>	<b>\$0.00</b>	<b>(\$335.85)</b>	<b>\$32,835.85</b>	<b>-1%</b>	<b>\$20,581.65</b>
EXPENSE										
110	Salaries - Regular	109,522.00	.00	109,522.00	6,795.00	.00	76,405.71	33,116.29	70	101,265.07
120	Salaries - Overtime	.00	.00	.00	3.86	.00	3.86	(3.86)	+++	70.19
260	Other Equipment	.00	29,103.00	29,103.00	.00	15,236.00	13,288.00	579.00	98	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	3,080.00	.00	6,030.00	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	.00	.00	166.49	183.51	48	161.99
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	21,088.50
810	Retirement	13,029.00	(2,500.00)	10,529.00	1,006.16	.00	9,321.20	1,207.80	89	8,735.07
830	Social Security	6,790.00	(35.00)	6,755.00	394.59	.00	4,407.76	2,347.24	65	5,916.49
831	Medicare Contribution	1,588.00	.00	1,588.00	92.28	.00	1,030.83	557.17	65	1,383.68
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	1,783.80	.00	18,323.30	(611.30)	103	17,444.07
865	Dental Insurance	288.00	35.00	323.00	33.26	.00	342.78	(19.78)	106	322.88
<b>EXPENSE TOTALS</b>		<b>\$224,493.00</b>	<b>\$29,103.00</b>	<b>\$253,596.00</b>	<b>\$13,188.95</b>	<b>\$15,236.00</b>	<b>\$187,981.77</b>	<b>\$50,378.23</b>	<b>80%</b>	<b>\$210,669.77</b>
Department <b>1628 - Waste Management Containment Totals</b>		<b>(\$191,993.00)</b>	<b>(\$29,103.00)</b>	<b>(\$221,096.00)</b>	<b>(\$11,890.95)</b>	<b>(\$15,236.00)</b>	<b>(\$188,317.62)</b>	<b>(\$17,542.38)</b>	<b>92%</b>	<b>(\$190,088.12)</b>
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
861	Retirees Hospitalization	2,596.00	.00	2,596.00	.00	.00	2,379.63	216.37	92	2,520.36
<b>EXPENSE TOTALS</b>		<b>\$2,596.00</b>	<b>\$0.00</b>	<b>\$2,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,379.63</b>	<b>\$216.37</b>	<b>92%</b>	<b>\$2,520.36</b>
Department <b>1660 - Central Storeroom Totals</b>		<b>(\$2,596.00)</b>	<b>\$0.00</b>	<b>(\$2,596.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,379.63)</b>	<b>(\$216.37)</b>	<b>92%</b>	<b>(\$2,520.36)</b>
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	168,182.00	.00	168,182.00	19,248.86	.00	165,933.01	2,248.99	99	154,903.83
120	Salaries - Overtime	.00	.00	.00	.00	.00	1.96	(1.96)	+++	.00
130	Salaries - Part Time	25,763.00	.00	25,763.00	2,387.76	.00	22,948.33	2,814.67	89	19,150.21
410	Supplies	3,000.00	.00	3,000.00	.00	.00	2,734.06	265.94	91	2,585.05
425	Reproduction Expenses	15,200.00	.00	15,200.00	1,128.80	.00	14,269.90	930.10	94	14,410.50

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1665 - Public Records</b>										
EXPENSE										
810	Retirement	20,897.00	.00	20,897.00	2,417.93	.00	19,818.61	1,078.39	95	16,459.82
830	Social Security	12,024.00	.00	12,024.00	1,278.64	.00	11,020.93	1,003.07	92	10,097.15
831	Medicare Contribution	2,812.00	.00	2,812.00	299.04	.00	2,577.47	234.53	92	2,361.44
860	Hospitalization	35,796.00	.00	35,796.00	4,207.20	.00	37,249.68	(1,453.68)	104	36,132.26
861	Retirees Hospitalization	7,788.00	.00	7,788.00	.00	.00	7,138.89	649.11	92	7,561.08
865	Dental Insurance	528.00	.00	528.00	60.96	.00	548.64	(20.64)	104	528.32
<b>EXPENSE TOTALS</b>		<b>\$291,990.00</b>	<b>\$0.00</b>	<b>\$291,990.00</b>	<b>\$31,029.19</b>	<b>\$0.00</b>	<b>\$284,241.48</b>	<b>\$7,748.52</b>	<b>97%</b>	<b>\$264,189.66</b>
Department <b>1665 - Public Records Totals</b>		(\$291,990.00)	\$0.00	(\$291,990.00)	(\$31,029.19)	\$0.00	(\$284,241.48)	(\$7,748.52)	97%	(\$264,189.66)
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	41,757.00	.00	41,757.00	4,829.40	.00	41,763.42	(6.42)	100	41,953.94
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	81.62
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	42.00	1,708.00	50.00	97	1,750.00
810	Retirement	3,800.00	.00	3,800.00	453.96	.00	4,396.80	(596.80)	116	5,897.20
830	Social Security	2,589.00	.00	2,589.00	288.22	.00	2,463.04	125.96	95	2,499.06
831	Medicare Contribution	605.00	.00	605.00	67.41	.00	576.03	28.97	95	584.47
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	637.86	.00	5,596.50	(224.50)	104	6,412.49
861	Retirees Hospitalization	7,606.00	.00	7,606.00	.00	.00	6,972.02	633.98	92	5,768.54
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	248.10	.00	669.77	80.23	89	750.00
865	Dental Insurance	120.00	.00	120.00	13.86	.00	124.74	(4.74)	104	174.58
<b>EXPENSE TOTALS</b>		<b>\$64,769.00</b>	<b>\$0.00</b>	<b>\$64,769.00</b>	<b>\$6,706.81</b>	<b>\$42.00</b>	<b>\$64,623.54</b>	<b>\$103.46</b>	<b>100%</b>	<b>\$66,799.73</b>
Department <b>1670 - Mail Room Totals</b>		(\$64,769.00)	\$0.00	(\$64,769.00)	(\$6,706.81)	(\$42.00)	(\$64,623.54)	(\$103.46)	100%	(\$66,799.73)
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	400.00	.00	2,520.00	(520.00)	126	2,240.00
1273	Printing/Copying Fees	106,625.00	.00	106,625.00	.00	.00	90,356.86	16,268.14	85	103,072.35
2658	Minor Sales - Printshop	.00	.00	.00	24.00	.00	193.50	(193.50)	+++	189.75
5788	Leases	.00	324,208.25	324,208.25	.00	.00	324,208.25	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$108,625.00</b>	<b>\$324,208.25</b>	<b>\$432,833.25</b>	<b>\$424.00</b>	<b>\$0.00</b>	<b>\$417,278.61</b>	<b>\$15,554.64</b>	<b>96%</b>	<b>\$105,502.10</b>
EXPENSE										
220	Office Equipment	.00	324,208.25	324,208.25	.00	.00	324,208.25	.00	100	.00
410	Supplies	200.00	61.53	261.53	247.00	.00	261.53	.00	100	250.60
421	Equipment Rental	108,425.00	(106,779.43)	1,645.57	224.37	.00	1,645.57	.00	100	29,967.31

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1671 - Print Shop</b>										
EXPENSE										
422	Repair/Maint-Equipment	.00	36,000.00	36,000.00	.00	3,152.41	32,843.01	4.58	100	.00
<b>EXPENSE TOTALS</b>		<b>\$108,625.00</b>	<b>\$253,490.35</b>	<b>\$362,115.35</b>	<b>\$471.37</b>	<b>\$3,152.41</b>	<b>\$358,958.36</b>	<b>\$4.58</b>	<b>100%</b>	<b>\$30,217.91</b>
Department <b>1671 - Print Shop Totals</b>		<b>\$0.00</b>	<b>\$70,717.90</b>	<b>\$70,717.90</b>	<b>(\$47.37)</b>	<b>(\$3,152.41)</b>	<b>\$58,320.25</b>	<b>\$15,550.06</b>	<b>78%</b>	<b>\$75,284.19</b>
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	110,000.00	.00	110,000.00	.00	.00	110,280.00	(280.00)	100	101,914.85
4378	Cyber Security Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	10,505.96
<b>REVENUE TOTALS</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,280.00</b>	<b>(\$280.00)</b>	<b>100%</b>	<b>\$112,420.81</b>
EXPENSE										
110	Salaries - Regular	692,543.00	7,663.47	700,206.47	81,259.42	.00	687,389.76	12,816.71	98	576,354.95
120	Salaries - Overtime	4,000.00	.00	4,000.00	355.21	.00	4,766.97	(766.97)	119	4,373.91
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$157,620.50</b>	<b>\$157,620.50</b>	<b>\$2,589.15</b>	<b>\$1,031.36</b>	<b>\$144,696.73</b>	<b>\$11,892.41</b>	<b>92%</b>	<b>\$67,734.71</b>
410	Supplies	3,000.00	(100.00)	2,900.00	426.25	.00	2,813.17	86.83	97	3,854.74
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	179.70	.00	1,451.40	548.60	73	1,368.93
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	727.00	.00	122,446.43	253.57	100	58,410.75
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	26,375.79	624.21	98	26,605.56
<b>444 - Totals</b>		<b>\$1,000.00</b>	<b>\$9,700.00</b>	<b>\$10,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$600.00</b>	<b>94%</b>	<b>\$299.00</b>
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
470	Contract	6,900.00	15,375.00	22,275.00	.00	5,000.00	15,450.00	1,825.00	92	26,775.00
810	Retirement	75,832.00	1,011.70	76,843.70	10,765.09	.00	85,500.40	(8,656.70)	111	69,222.91
830	Social Security	43,186.00	475.14	43,661.14	4,796.76	.00	40,039.32	3,621.82	92	33,611.91
831	Medicare Contribution	10,100.00	111.12	10,211.12	1,121.83	.00	9,364.03	847.09	92	7,860.85
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	14,534.16	.00	123,190.50	(5,713.50)	105	104,814.74
861	Retirees Hospitalization	11,574.00	.00	11,574.00	.00	.00	6,851.65	4,722.35	59	11,539.05
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	241.02	.00	2,135.94	(215.94)	111	1,800.76
<b>EXPENSE TOTALS</b>		<b>\$1,142,636.00</b>	<b>\$188,456.93</b>	<b>\$1,331,092.93</b>	<b>\$119,252.85</b>	<b>\$6,031.36</b>	<b>\$1,300,833.23</b>	<b>\$24,228.34</b>	<b>98%</b>	<b>\$1,017,322.17</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	104,082.33	104,082.33	.00	.00	5,780.29	98,302.04	6	16,778.10
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$104,082.33</b>	<b>\$104,082.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,780.29</b>	<b>\$98,302.04</b>	<b>6%</b>	<b>\$16,778.10</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	14,940.40	14,940.40	.00	.00	.00	14,940.40	0	2,338.60
220	Office Equipment	.00	37,088.70	37,088.70	2,555.69	65.82	33,555.01	3,467.87	91	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	144.99
831	Medicare Contribution	.00	216.09	216.09	.00	.00	.00	216.09	0	33.91
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$104,082.33</b>	<b>\$104,082.33</b>	<b>\$2,555.69</b>	<b>\$65.82</b>	<b>\$33,733.36</b>	<b>\$70,283.15</b>	<b>32%</b>	<b>\$16,778.10</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,555.69)</b>	<b>(\$65.82)</b>	<b>(\$27,953.07)</b>	<b>\$28,018.89</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>1680 - Information Technology Totals</b>		<b>(\$1,032,636.00)</b>	<b>(\$188,456.93)</b>	<b>(\$1,221,092.93)</b>	<b>(\$121,808.54)</b>	<b>(\$6,097.18)</b>	<b>(\$1,218,506.30)</b>	<b>\$3,510.55</b>	<b>100%</b>	<b>(\$904,901.36)</b>
Department <b>1681 - Telecommunications</b>										
<b>REVENUE</b>										
2227	Telecommunications	33,000.00	.00	33,000.00	2,742.28	.00	37,262.55	(4,262.55)	113	32,744.93
<b>REVENUE TOTALS</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,742.28</b>	<b>\$0.00</b>	<b>\$37,262.55</b>	<b>(\$4,262.55)</b>	<b>113%</b>	<b>\$32,744.93</b>
<b>EXPENSE</b>										
110	Salaries - Regular	84,163.00	938.74	85,101.74	9,953.99	.00	85,101.59	.15	100	72,235.04
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	362.50	87.50	81	2,178.57
220	Office Equipment	.00	218.00	218.00	.00	.00	218.00	.00	100	6,499.91
410	Supplies	500.00	(218.00)	282.00	.00	.00	172.28	109.72	61	410.72
423	Telephone	33,000.00	.00	33,000.00	2,678.93	.00	32,061.30	938.70	97	27,926.41
810	Retirement	12,099.00	138.93	12,237.93	1,473.18	.00	11,959.58	278.35	98	9,624.65
830	Social Security	5,246.00	58.20	5,304.20	581.16	.00	4,875.15	429.05	92	4,228.30
831	Medicare Contribution	1,227.00	13.61	1,240.61	135.92	.00	1,140.15	100.46	92	988.88
860	Hospitalization	21,331.00	.00	21,331.00	2,500.77	.00	22,190.85	(859.85)	104	21,580.28
865	Dental Insurance	288.00	.00	288.00	33.24	.00	299.16	(11.16)	104	288.08
<b>EXPENSE TOTALS</b>		<b>\$158,304.00</b>	<b>\$1,149.48</b>	<b>\$159,453.48</b>	<b>\$17,357.19</b>	<b>\$0.00</b>	<b>\$158,380.56</b>	<b>\$1,072.92</b>	<b>99%</b>	<b>\$145,960.84</b>
Department <b>1681 - Telecommunications Totals</b>		<b>(\$125,304.00)</b>	<b>(\$1,149.48)</b>	<b>(\$126,453.48)</b>	<b>(\$14,614.91)</b>	<b>\$0.00</b>	<b>(\$121,118.01)</b>	<b>(\$5,335.47)</b>	<b>96%</b>	<b>(\$113,215.91)</b>
Department <b>1910 - Unallocated Insurance</b>										
<b>REVENUE</b>										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	406.00	(406.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>(\$406.00)</b>	<b>+++</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>1910 - Unallocated Insurance</b>										
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
<b>EXPENSE TOTALS</b>		<b>\$302,944.00</b>	<b>(\$62,000.00)</b>	<b>\$240,944.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,216.69</b>	<b>\$12,727.31</b>	<b>95%</b>	<b>\$256,355.12</b>
Department <b>1910 - Unallocated Insurance</b> Totals		<b>(\$302,944.00)</b>	<b>\$62,000.00</b>	<b>(\$240,944.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$227,810.69)</b>	<b>(\$13,133.31)</b>	<b>95%</b>	<b>(\$256,355.12)</b>
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	11,611.00	.00	11,611.00	11,959.00	(11,959.00)	23,570.00	.00	100	11,273.00
<b>EXPENSE TOTALS</b>		<b>\$11,611.00</b>	<b>\$0.00</b>	<b>\$11,611.00</b>	<b>\$11,959.00</b>	<b>(\$11,959.00)</b>	<b>\$23,570.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$11,273.00</b>
Department <b>1920 - Municipal Assoc. Dues</b> Totals		<b>(\$11,611.00)</b>	<b>\$0.00</b>	<b>(\$11,611.00)</b>	<b>(\$11,959.00)</b>	<b>\$11,959.00</b>	<b>(\$23,570.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$11,273.00)</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	13,325.00	.00	13,325.00	.00	.00	9,728.36	3,596.64	73	11,432.01
<b>EXPENSE TOTALS</b>		<b>\$13,325.00</b>	<b>\$0.00</b>	<b>\$13,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,728.36</b>	<b>\$3,596.64</b>	<b>73%</b>	<b>\$11,432.01</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals		<b>(\$13,325.00)</b>	<b>\$0.00</b>	<b>(\$13,325.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,728.36)</b>	<b>(\$3,596.64)</b>	<b>73%</b>	<b>(\$11,432.01)</b>
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	6,061.88	.00	6,168.46	831.54	88	6,255.26
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$6,061.88</b>	<b>\$0.00</b>	<b>\$6,168.46</b>	<b>\$831.54</b>	<b>88%</b>	<b>\$6,255.26</b>
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	.00	.00	4,412.78	2,587.22	63	6,006.12
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,412.78</b>	<b>\$2,587.22</b>	<b>63%</b>	<b>\$6,006.12</b>
Department <b>1970 - Supplies to Towns</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,061.88</b>	<b>\$0.00</b>	<b>\$1,755.68</b>	<b>(\$1,755.68)</b>	<b>+++</b>	<b>\$249.14</b>
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,648.92
<b>EXPENSE TOTALS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$5,648.92</b>
Department <b>1982 - Prov For Inv. Of Supplies</b> Totals		<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>0%</b>	<b>(\$5,648.92)</b>
Department <b>1985 - Distribution of Sales Tax</b>										
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	32,983,673.26
<b>EXPENSE TOTALS</b>		<b>\$30,463,986.00</b>	<b>\$0.00</b>	<b>\$30,463,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,859,124.64</b>	<b>\$4,604,861.36</b>	<b>85%</b>	<b>\$32,983,673.26</b>
Department <b>1985 - Distribution of Sales Tax</b> Totals		<b>(\$30,463,986.00)</b>	<b>\$0.00</b>	<b>(\$30,463,986.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,859,124.64)</b>	<b>(\$4,604,861.36)</b>	<b>85%</b>	<b>(\$32,983,673.26)</b>
Department <b>1990 - Contingent Account</b>										
EXPENSE										
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

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1990 - Contingent Account</b>										
EXPENSE										
<b>469 - Totals</b>		\$1,775,000.00	(\$1,704,842.72)	\$70,157.28	\$0.00	\$0.00	\$0.00	\$70,157.28	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$1,775,000.00	(\$1,704,842.72)	\$70,157.28	\$0.00	\$0.00	\$0.00	\$70,157.28	0%	\$0.00
Department <b>1990 - Contingent Account Totals</b>		(\$1,775,000.00)	\$1,704,842.72	(\$70,157.28)	\$0.00	\$0.00	\$0.00	(\$70,157.28)	0%	\$0.00
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	575,000.00	.00	575,000.00	736.75	.00	527,765.04	47,234.96	92	514,565.09
<b>EXPENSE TOTALS</b>		\$575,000.00	\$0.00	\$575,000.00	\$736.75	\$0.00	\$527,765.04	\$47,234.96	92%	\$514,565.09
Department <b>2490 - Community College - Tuition Totals</b>		(\$575,000.00)	\$0.00	(\$575,000.00)	(\$736.75)	\$0.00	(\$527,765.04)	(\$47,234.96)	92%	(\$514,565.09)
Department <b>2495 - Joint Community College</b>										
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
<b>EXPENSE TOTALS</b>		\$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 <b>2495 - Joint Community College Totals</b>		(\$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 <b>3020 - Sheriff's 911 Center</b>										
REVENUE										
1140	Emergency Tele. Surcharge - General	115,000.00	.00	115,000.00	8,074.35	.00	95,938.16	19,061.84	83	112,678.23
1142	Emergency Tele. Surcharge - Wireless	230,000.00	.00	230,000.00	20.46	.00	163,952.00	66,048.00	71	291,298.46
<b>REVENUE TOTALS</b>		\$345,000.00	\$0.00	\$345,000.00	\$8,094.81	\$0.00	\$259,890.16	\$85,109.84	75%	\$403,976.69
EXPENSE										
110	Salaries - Regular	1,410,654.00	40,120.00	1,450,774.00	171,953.49	.00	1,465,176.11	(14,402.11)	101	1,405,070.92
120	Salaries - Overtime	40,500.00	47,000.00	87,500.00	10,067.39	.00	81,085.35	6,414.65	93	68,180.42
130	Salaries - Part Time	14,800.00	14,000.00	28,800.00	3,047.46	.00	27,345.40	1,454.60	95	43,345.97
210	Furniture/Furnishings	5,000.00	2,497.13	7,497.13	1,152.28	3,797.91	3,699.22	.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	.00	.00	4,601.50	.00	100	3,099.00
410	Supplies	4,000.00	(2,954.76)	1,045.24	60.82	.00	1,045.24	.00	100	1,304.92
422	Repair/Maint-Equipment	14,000.00	214.13	14,214.13	.00	.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	48,260.63
426	Subscriptions	.00	10,000.00	10,000.00	.00	10,000.00	.00	.00	100	.00
428	Data Processing & Internet Fees	110,000.00	(8,000.00)	102,000.00	9,853.38	.00	98,844.45	3,155.55	97	111,756.42
444	Travel/Education/Conference	7,500.00	(1,845.96)	5,654.04	.00	.00	5,654.04	.00	100	6,484.00
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	21,738.51	.00	180,367.47	5,827.54	97	151,875.92
830	Social Security	90,889.00	7,447.44	98,336.44	11,077.35	.00	95,930.98	2,405.46	98	89,145.01
831	Medicare Contribution	21,255.00	1,741.74	22,996.74	2,590.66	.00	22,435.45	561.29	98	20,848.43
860	Hospitalization	240,358.00	.00	240,358.00	23,261.02	.00	206,564.20	33,793.80	86	235,703.78
861	Retirees Hospitalization	48,709.00	.00	48,709.00	.00	.00	41,977.02	6,731.98	86	50,898.58

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
EXPENSE										
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	390.66	.00	3,528.68	767.32	82	4,122.13
<b>EXPENSE TOTALS</b>		<b>\$2,502,632.00</b>	<b>\$67,563.46</b>	<b>\$2,570,195.46</b>	<b>\$255,193.02</b>	<b>\$13,797.91</b>	<b>\$2,494,658.07</b>	<b>\$61,739.48</b>	<b>98%</b>	<b>\$2,485,858.54</b>
Sub Department <b>4045 - 2020-21 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	5,937.58
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,937.58</b>
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,937.58
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,937.58</b>
<b>Sub Department 4045 - 2020-21 PSAP Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	83,629.80	(83,629.80)	+++	383,455.37
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,629.80</b>	<b>(\$83,629.80)</b>	<b>+++</b>	<b>\$383,455.37</b>
EXPENSE										
250	Technical Equipment	.00	41,044.68	41,044.68	.00	.00	25,462.98	15,581.70	62	370,989.29
422	Repair/Maint-Equipment	.00	8,199.00	8,199.00	.00	.00	8,199.00	.00	100	12,466.08
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$49,243.68</b>	<b>\$49,243.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,661.98</b>	<b>\$15,581.70</b>	<b>68%</b>	<b>\$383,455.37</b>
<b>Sub Department 4046 - 2020 Interoperable Comm Grant Totals</b>		<b>\$0.00</b>	<b>(\$49,243.68)</b>	<b>(\$49,243.68)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,967.82</b>	<b>(\$99,211.50)</b>	<b>-101%</b>	<b>\$0.00</b>
Sub Department <b>4047 - 2021 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	985,547.00	985,547.00	.00	.00	.00	985,547.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$985,547.00</b>	<b>\$985,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,547.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	985,547.00	985,547.00	.00	616,018.92	345,695.32	23,832.76	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$985,547.00</b>	<b>\$985,547.00</b>	<b>\$0.00</b>	<b>\$616,018.92</b>	<b>\$345,695.32</b>	<b>\$23,832.76</b>	<b>98%</b>	<b>\$0.00</b>
<b>Sub Department 4047 - 2021 Interoperable Comm Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$616,018.92)</b>	<b>(\$345,695.32)</b>	<b>\$961,714.24</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4048 - 2021-22 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	41,383.36	41,383.36	.00	.00	41,383.36	.00	100	106,322.64
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$41,383.36</b>	<b>\$41,383.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,383.36</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$106,322.64</b>
EXPENSE										
110	Salaries - Regular	.00	41,383.36	41,383.36	.00	.00	41,383.36	.00	100	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	106,322.64
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$41,383.36</b>	<b>\$41,383.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,383.36</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$106,322.64</b>

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4048 - 2021-22 PSAP Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4049 - 2023 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$492,667.00</b>	<b>\$492,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,667.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$492,667.00</b>	<b>\$492,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,667.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4049 - 2023 Interoperable Comm Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4050 - 2022-23 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$165,940.00</b>	<b>\$165,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,940.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$165,940.00</b>	<b>\$165,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,940.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4050 - 2022-23 PSAP Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	7,947.15
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,947.15</b>
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	7,947.15
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$7,947.15</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3020 - Sheriff's 911 Center Totals</b>		<b>(\$2,157,632.00)</b>	<b>(\$116,807.14)</b>	<b>(\$2,274,439.14)</b>	<b>(\$247,098.21)</b>	<b>(\$629,816.83)</b>	<b>(\$2,530,495.41)</b>	<b>\$885,873.10</b>	<b>139%</b>	<b>(\$2,081,881.85)</b>
Department <b>3110 - Sheriff's Law Enforcement</b>										
REVENUE										
1510	Sheriff Fees	105,000.00	.00	105,000.00	11,692.98	.00	101,787.76	3,212.24	97	114,931.80
1511	Sheriff Misc Dep't Income	5,000.00	.00	5,000.00	6.75	.00	694.50	4,305.50	14	2,464.19
1512	Background Check Fees	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
1514	Accident Reports	4,000.00	.00	4,000.00	650.00	.00	5,210.00	(1,210.00)	130	6,350.00
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	94,694.75
2002	Donation-Bed Tax	100,000.00	.00	100,000.00	115,130.64	.00	115,130.64	(15,130.64)	115	.00
2262	Public Safety, Village LG	.00	.00	.00	.00	.00	.00	.00	+++	23,739.95
2263	Public Safety, Private Entities	.00	.00	.00	.00	.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	6,500.00

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	16,250.00	16,250.00	50	32,500.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	44,375.00
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	760.60	.00	40,521.60	.00	100	47,151.70
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	122,240.00
3315	Navigation Law Enforcement	27,000.00	102,468.00	129,468.00	100,027.05	.00	99,286.75	30,181.25	77	39,846.43
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	50,502.13
<b>REVENUE TOTALS</b>		<b>\$616,615.00</b>	<b>\$174,936.60</b>	<b>\$791,551.60</b>	<b>\$228,268.02</b>	<b>\$0.00</b>	<b>\$571,958.68</b>	<b>\$219,592.92</b>	<b>72%</b>	<b>\$602,972.39</b>
<b>EXPENSE</b>										
110	Salaries - Regular	7,073,575.00	795,185.00	7,868,760.00	909,565.20	.00	7,890,622.68	(21,862.68)	100	7,037,925.42
120	Salaries - Overtime	257,500.00	265,397.00	522,897.00	38,538.72	.00	541,589.02	(18,692.02)	104	609,174.83
130	Salaries - Part Time	239,421.00	227,387.05	466,808.05	48,625.06	.00	461,829.69	4,978.36	99	423,169.56
210	Furniture/Furnishings	2,000.00	(849.05)	1,150.95	.00	.00	1,150.95	.00	100	1,302.48
<b>220</b>										
220	Office Equipment	2,000.00	(1,503.08)	496.92	.00	.00	416.52	80.40	84	1,162.39
220.1	Office Equipment - Reserve	.00	96,015.00	96,015.00	.00	.00	95,889.85	125.15	100	33,569.47
<b>220 - Totals</b>		<b>\$2,000.00</b>	<b>\$94,511.92</b>	<b>\$96,511.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,306.37</b>	<b>\$205.55</b>	<b>100%</b>	<b>\$34,731.86</b>
<b>230</b>										
230	Automotive Equipment	15,000.00	138,943.70	153,943.70	3,115.47	114,171.14	37,959.04	1,813.52	99	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
<b>230 - Totals</b>		<b>\$15,000.00</b>	<b>\$931,248.71</b>	<b>\$946,248.71</b>	<b>\$3,115.47</b>	<b>\$423,515.42</b>	<b>\$520,911.53</b>	<b>\$1,821.76</b>	<b>100%</b>	<b>\$167,075.45</b>
250	Technical Equipment	15,000.00	306,450.61	321,450.61	.00	23,705.38	297,422.24	322.99	100	39,653.14
260	Other Equipment	25,000.00	44,313.36	69,313.36	748.05	58,548.98	9,228.43	1,535.95	98	37,467.64
410	Supplies	50,000.00	4,308.99	54,308.99	3,944.48	.00	53,329.74	979.25	98	44,213.68
413	Repair & Maint.-Bldg/Property	50,000.00	2,817.24	52,817.24	6,735.97	18,501.09	33,100.42	1,215.73	98	31,768.12
414	Gas-Natural	70,000.00	4,231.78	74,231.78	8,635.00	.00	70,005.54	4,226.24	94	55,366.00
415	Electricity	190,000.00	(4,258.43)	185,741.57	33,296.19	.00	185,741.57	.00	100	182,179.11
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	1,676.13	323.87	84	1,523.22
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	23,837.40	6,162.60	79	35,476.87
418	Ins-General Liability	340,185.00	(159,000.00)	181,185.00	.00	.00	180,750.93	434.07	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	365.30	.00	144,176.24	1,156.24	99	10,322.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>EXPENSE</b>										
423	Telephone	500.00	47,982.00	48,482.00	5,730.28	.00	43,508.99	4,973.01	90	1,829.15
424	Postage	6,000.00	.00	6,000.00	.00	.00	8,571.60	(2,571.60)	143	9,968.46
426	Subscriptions	7,000.00	531.40	7,531.40	3,063.00	.00	7,531.40	.00	100	9,834.95
427	Memberships & Dues	1,500.00	(211.08)	1,288.92	.00	.00	1,191.00	97.92	92	1,189.00
428	Data Processing & Internet Fees	12,000.00	91.45	12,091.45	1,887.79	.00	11,865.45	226.00	98	9,715.81
439	Misc Fees & Expenses	15,000.00	3,596.38	18,596.38	271.25	.00	17,535.69	1,060.69	94	22,181.82
440	Legal/Transcript Fees	15,000.00	(15,000.00)	.00	.00	.00	.00	.00	+++	.00
441	Auto-Supplies & Repair	180,000.00	101,154.09	281,154.09	38,295.38	4,335.82	270,831.13	5,987.14	98	194,465.65
442	Automotive - Gas & Oil	200,000.00	61,474.11	261,474.11	540.00	.00	261,474.11	.00	100	301,309.03
<b>444</b>										
444	Travel/Education/Conference	50,000.00	(293.79)	49,706.21	3,015.00	.00	49,573.25	132.96	100	43,740.79
444.01	Job Related Courses	.00	3,028.05	3,028.05	.00	.00	.00	3,028.05	0	.00
	<b>444 - Totals</b>	<b>\$50,000.00</b>	<b>\$2,734.26</b>	<b>\$52,734.26</b>	<b>\$3,015.00</b>	<b>\$0.00</b>	<b>\$49,573.25</b>	<b>\$3,161.01</b>	<b>94%</b>	<b>\$43,740.79</b>
453	Uniforms & Clothing	70,000.00	(3,785.29)	66,214.71	8,750.76	3,658.79	61,983.31	572.61	99	68,565.60
455	Safety Equipment	65,000.00	25,476.76	90,476.76	.00	6,656.05	80,945.75	2,874.96	97	40,344.95
470	Contract	40,000.00	21,000.00	61,000.00	8,160.00	.00	34,909.25	26,090.75	57	46,509.49
810	Retirement	1,510,726.00	98,318.92	1,609,044.92	185,690.83	.00	1,653,526.29	(44,481.37)	103	1,460,001.60
830	Social Security	455,593.00	38,997.16	494,590.16	58,798.62	.00	526,294.60	(31,704.44)	106	476,762.54
831	Medicare Contribution	109,764.00	9,120.31	118,884.31	13,751.29	.00	123,085.14	(4,200.83)	104	111,500.89
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	145,372.71	.00	1,319,021.83	(65,078.83)	105	1,238,063.11
861	Retirees Hospitalization	894,223.00	.00	894,223.00	.00	.00	824,429.48	69,793.52	92	913,259.39
862	Health Insurance Cost Reimbursement	8,250.00	.00	8,250.00	348.83	.00	2,207.02	6,042.98	27	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	2,168.95	.00	19,625.27	(1,899.27)	111	17,485.32
	<b>EXPENSE TOTALS</b>	<b>\$13,410,378.00</b>	<b>\$3,086,057.13</b>	<b>\$16,496,435.13</b>	<b>\$1,529,414.13</b>	<b>\$538,921.53</b>	<b>\$16,004,333.55</b>	<b>(\$46,819.95)</b>	<b>100%</b>	<b>\$14,070,189.14</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
<b>REVENUE</b>										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	380.00	.00	67,757.33	(67,757.33)	+++	13,542.68
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.00</b>	<b>\$0.00</b>	<b>\$67,757.33</b>	<b>(\$67,757.33)</b>	<b>+++</b>	<b>\$13,542.68</b>
<b>EXPENSE</b>										
230	Automotive Equipment	.00	9,577.20	9,577.20	8,254.06	4,127.03	9,577.20	(4,127.03)	143	.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
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

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
EXPENSE										
469	Other Payments/Contributions	.00	.00	.00	.00	.00	.00	.00	+++	500.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$52,501.26</b>	<b>\$52,501.26</b>	<b>\$8,254.06</b>	<b>\$9,770.83</b>	<b>\$46,857.46</b>	<b>(\$4,127.03)</b>	<b>108%</b>	<b>\$11,780.90</b>
Sub Department <b>3164 - Forfeited Crime Proceeds Totals</b>										
		<b>\$0.00</b>	<b>(\$52,501.26)</b>	<b>(\$52,501.26)</b>	<b>(\$7,874.06)</b>	<b>(\$9,770.83)</b>	<b>\$20,899.87</b>	<b>(\$63,630.30)</b>	<b>-21%</b>	<b>\$1,761.78</b>
Sub Department <b>4043 - FY19 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	1,078.70
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,078.70</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,078.70
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,078.70</b>
Sub Department <b>4043 - FY19 - SLETPP Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	4,689.17	4,689.17	.00	.00	4,689.17	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
EXPENSE										
444	Travel/Education/Conference	.00	4,689.17	4,689.17	.00	.00	4,689.17	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,689.17</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State Homeland Sec Program Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	21,264.00	21,264.00	.00	.00	.00	21,264.00	0	59,622.90
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$21,264.00</b>	<b>\$21,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,264.00</b>	<b>0%</b>	<b>\$59,622.90</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20,990.90
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
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$21,264.00</b>	<b>\$21,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,264.00</b>	<b>0%</b>	<b>\$59,622.90</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3110 - Sheriff's Law Enforcement Totals</b>										
		<b>(\$12,793,763.00)</b>	<b>(\$2,963,621.79)</b>	<b>(\$15,757,384.79)</b>	<b>(\$1,309,020.17)</b>	<b>(\$548,692.36)</b>	<b>(\$15,411,475.00)</b>	<b>\$202,782.57</b>	<b>101%</b>	<b>(\$13,465,454.97)</b>
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	95,000.00	95,000.00	50,000.00	.00	100,267.29	(5,267.29)	106	81,015.01
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$100,267.29</b>	<b>(\$5,267.29)</b>	<b>106%</b>	<b>\$81,015.01</b>

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
EXPENSE										
130	Salaries - Part Time	.00	88,249.00	88,249.00	10,206.46	.00	82,417.61	5,831.39	93	75,257.79
830	Social Security	.00	5,472.00	5,472.00	632.81	.00	5,109.90	362.10	93	4,665.97
831	Medicare Contribution	.00	1,279.00	1,279.00	148.00	.00	1,195.07	83.93	93	1,091.25
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$10,987.27</b>	<b>\$0.00</b>	<b>\$88,722.58</b>	<b>\$6,277.42</b>	<b>93%</b>	<b>\$81,015.01</b>
Sub Department <b>1001 - Hadley-Luzerne School District Totals</b>										
		\$0.00	\$0.00	\$0.00	\$39,012.73	\$0.00	\$11,544.71	(\$11,544.71)	+++	\$0.00
Sub Department <b>1002 - Queensbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	86,996.00	49,004.00	136,000.00	68,500.00	.00	135,714.13	285.87	100	93,498.18
<b>REVENUE TOTALS</b>		<b>\$86,996.00</b>	<b>\$49,004.00</b>	<b>\$136,000.00</b>	<b>\$68,500.00</b>	<b>\$0.00</b>	<b>\$135,714.13</b>	<b>\$285.87</b>	<b>100%</b>	<b>\$93,498.18</b>
EXPENSE										
110	Salaries - Regular	54,233.00	.00	54,233.00	8,091.58	.00	61,392.75	(7,159.75)	113	56,022.61
120	Salaries - Overtime	.00	.00	.00	849.61	.00	5,448.61	(5,448.61)	+++	1,232.68
130	Salaries - Part Time	.00	45,522.00	45,522.00	3,733.43	.00	32,822.04	12,699.96	72	5,202.62
810	Retirement	13,233.00	.00	13,233.00	2,235.30	.00	16,314.32	(3,081.32)	123	13,982.11
830	Social Security	3,362.00	2,822.00	6,184.00	751.33	.00	5,921.99	262.01	96	3,661.53
831	Medicare Contribution	786.00	660.00	1,446.00	175.71	.00	1,384.95	61.05	96	856.33
860	Hospitalization	15,179.00	.00	15,179.00	1,842.21	.00	14,429.44	749.56	95	12,377.06
865	Dental Insurance	203.00	.00	203.00	25.13	.00	192.99	10.01	95	163.24
<b>EXPENSE TOTALS</b>		<b>\$86,996.00</b>	<b>\$49,004.00</b>	<b>\$136,000.00</b>	<b>\$17,704.30</b>	<b>\$0.00</b>	<b>\$137,907.09</b>	<b>(\$1,907.09)</b>	<b>101%</b>	<b>\$93,498.18</b>
Sub Department <b>1002 - Queensbury School District Totals</b>										
		\$0.00	\$0.00	\$0.00	\$50,795.70	\$0.00	(\$2,192.96)	\$2,192.96	+++	\$0.00
Sub Department <b>1003 - North Warren School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	39,000.00	39,000.00	20,000.00	.00	41,798.33	(2,798.33)	107	31,142.83
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$41,798.33</b>	<b>(\$2,798.33)</b>	<b>107%</b>	<b>\$31,142.83</b>
EXPENSE										
130	Salaries - Part Time	.00	36,229.00	36,229.00	4,158.63	.00	36,878.48	(649.48)	102	28,929.71
830	Social Security	.00	2,246.00	2,246.00	257.85	.00	2,286.48	(40.48)	102	1,793.63
831	Medicare Contribution	.00	525.00	525.00	60.31	.00	534.74	(9.74)	102	419.49
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$4,476.79</b>	<b>\$0.00</b>	<b>\$39,699.70</b>	<b>(\$699.70)</b>	<b>102%</b>	<b>\$31,142.83</b>
Sub Department <b>1003 - North Warren School District Totals</b>										
		\$0.00	\$0.00	\$0.00	\$15,523.21	\$0.00	\$2,098.63	(\$2,098.63)	+++	\$0.00
Sub Department <b>1004 - Lake George School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	77,000.00	77,000.00	40,000.00	.00	81,909.78	(4,909.78)	106	61,129.51
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$81,909.78</b>	<b>(\$4,909.78)</b>	<b>106%</b>	<b>\$61,129.51</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1004 - Lake George School District</b>										
EXPENSE										
130	Salaries - Part Time	.00	71,528.00	71,528.00	7,808.62	.00	66,031.43	5,496.57	92	56,785.43
830	Social Security	.00	4,435.00	4,435.00	484.14	.00	4,093.95	341.05	92	3,520.70
831	Medicare Contribution	.00	1,037.00	1,037.00	113.23	.00	957.45	79.55	92	823.38
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$77,000.00</b>	<b>\$77,000.00</b>	<b>\$8,405.99</b>	<b>\$0.00</b>	<b>\$71,082.83</b>	<b>\$5,917.17</b>	<b>92%</b>	<b>\$61,129.51</b>
Sub Department <b>1004 - Lake George School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,594.01</b>	<b>\$0.00</b>	<b>\$10,826.95</b>	<b>(\$10,826.95)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1005 - Bolton School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	39,000.00	39,000.00	20,000.00	.00	39,345.06	(345.06)	101	29,482.03
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$39,345.06</b>	<b>(\$345.06)</b>	<b>101%</b>	<b>\$29,482.03</b>
EXPENSE										
130	Salaries - Part Time	.00	36,229.00	36,229.00	4,043.38	.00	32,943.86	3,285.14	91	27,313.07
830	Social Security	.00	2,246.00	2,246.00	250.69	.00	2,042.51	203.49	91	1,757.85
831	Medicare Contribution	.00	525.00	525.00	58.63	.00	477.69	47.31	91	411.11
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$4,352.70</b>	<b>\$0.00</b>	<b>\$35,464.06</b>	<b>\$3,535.94</b>	<b>91%</b>	<b>\$29,482.03</b>
Sub Department <b>1005 - Bolton School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,647.30</b>	<b>\$0.00</b>	<b>\$3,881.00</b>	<b>(\$3,881.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1006 - Johnsbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	39,000.00	39,000.00	20,000.00	.00	40,907.83	(1,907.83)	105	31,032.10
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$40,907.83</b>	<b>(\$1,907.83)</b>	<b>105%</b>	<b>\$31,032.10</b>
EXPENSE										
130	Salaries - Part Time	.00	36,229.00	36,229.00	4,049.53	.00	33,159.74	3,069.26	92	28,826.84
830	Social Security	.00	2,246.00	2,246.00	251.08	.00	2,055.91	190.09	92	1,787.26
831	Medicare Contribution	.00	525.00	525.00	58.71	.00	480.81	44.19	92	418.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$4,359.32</b>	<b>\$0.00</b>	<b>\$35,696.46</b>	<b>\$3,303.54</b>	<b>92%</b>	<b>\$31,032.10</b>
Sub Department <b>1006 - Johnsbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,640.68</b>	<b>\$0.00</b>	<b>\$5,211.37</b>	<b>(\$5,211.37)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1007 - Glens Falls City School District</b>										
REVENUE										
2260	Public Safety - Other Govt	.00	43,750.00	43,750.00	24,750.00	.00	51,952.74	(8,202.74)	119	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$43,750.00</b>	<b>\$43,750.00</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$51,952.74</b>	<b>(\$8,202.74)</b>	<b>119%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	40,641.00	40,641.00	5,096.15	.00	43,242.00	(2,601.00)	106	.00
830	Social Security	.00	2,520.00	2,520.00	315.97	.00	2,681.01	(161.01)	106	.00
831	Medicare Contribution	.00	589.00	589.00	73.89	.00	627.00	(38.00)	106	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$43,750.00</b>	<b>\$43,750.00</b>	<b>\$5,486.01</b>	<b>\$0.00</b>	<b>\$46,550.01</b>	<b>(\$2,800.01)</b>	<b>106%</b>	<b>\$0.00</b>
Sub Department <b>1007 - Glens Falls City School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,263.99</b>	<b>\$0.00</b>	<b>\$5,402.73</b>	<b>(\$5,402.73)</b>	<b>+++</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1008 - Warrensburg Central School Dist</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	.00	.00	45,000.00	.00	45,000.00	(45,000.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>(\$45,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	10,846.09	.00	29,955.90	(29,955.90)	+++	.00
810	Retirement	.00	.00	.00	2,324.16	.00	6,843.37	(6,843.37)	+++	.00
830	Social Security	.00	.00	.00	634.71	.00	1,731.09	(1,731.09)	+++	.00
831	Medicare Contribution	.00	.00	.00	148.44	.00	404.85	(404.85)	+++	.00
860	Hospitalization	.00	.00	.00	2,436.66	.00	6,798.41	(6,798.41)	+++	.00
865	Dental Insurance	.00	.00	.00	33.24	.00	91.41	(91.41)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,423.30</b>	<b>\$0.00</b>	<b>\$45,825.03</b>	<b>(\$45,825.03)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>1008 - Warrensburg Central School Dist Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,576.70</b>	<b>\$0.00</b>	<b>(\$825.03)</b>	<b>\$825.03</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3120 - School Resource Officers Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216,054.32</b>	<b>\$0.00</b>	<b>\$35,947.40</b>	<b>(\$35,947.40)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
1580	Restitution Surcharge	6,500.00	.00	6,500.00	179.00	.00	4,453.36	2,046.64	69	4,762.08
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	3,015.00	.00	21,140.00	(140.00)	101	24,588.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	26,250.00
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	9,040.75
3319	Raise the Age	168,568.00	300,000.00	468,568.00	.00	.00	.00	468,568.00	0	112,383.58
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
<b>REVENUE TOTALS</b>		<b>\$507,794.00</b>	<b>\$323,075.00</b>	<b>\$830,869.00</b>	<b>\$3,194.00</b>	<b>\$0.00</b>	<b>\$288,160.76</b>	<b>\$542,708.24</b>	<b>35%</b>	<b>\$443,344.49</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,030,305.00	2,138.31	1,032,443.31	116,321.48	.00	994,077.78	38,365.53	96	939,352.78
120	Salaries - Overtime	.00	24,575.00	24,575.00	48.59	.00	1,224.67	23,350.33	5	.00
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
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	52,184.00	52,184.00	.00	.00	52,184.00	.00	100	25,295.99
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$52,184.00</b>	<b>\$52,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,184.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,295.99</b>
410	Supplies	10,000.00	(1,148.49)	8,851.51	1,744.15	30.98	4,784.14	4,036.39	54	15,844.23
418	Ins-General Liability	500.00	367.45	867.45	.00	.00	628.34	239.11	72	400.68

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<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
EXPENSE										
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	254.74	.00	2,074.59	925.41	69	2,020.99
424	Postage	2,000.00	.00	2,000.00	.00	.00	1,021.98	978.02	51	1,227.39
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	30.00	.00	1,300.00	3.00	100	1,166.94
439	Misc Fees & Expenses	8,000.00	298,232.55	306,232.55	126.04	.00	197,943.74	108,288.81	65	111,562.90
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	475.00	.00	613.17	1,386.83	31	2,019.32
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	1,462.16	537.84	73	1,707.28
444	Travel/Education/Conference	1,000.00	1,420.00	2,420.00	9.00	35.00	2,100.00	285.00	88	306.84
470	Contract	273,012.00	33,055.00	306,067.00	6,955.00	40,135.70	151,497.26	114,434.04	63	150,587.01
810	Retirement	115,595.00	505.89	116,100.89	13,616.59	.00	113,116.35	2,984.54	97	106,036.73
830	Social Security	64,063.00	225.57	64,288.57	6,947.22	.00	58,468.08	5,820.49	91	54,987.93
831	Medicare Contribution	14,982.00	52.75	15,034.75	1,624.76	.00	13,674.00	1,360.75	91	12,860.09
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	16,152.81	.00	147,901.05	1,871.95	99	143,327.98
861	Retirees Hospitalization	82,430.00	.00	82,430.00	.00	.00	70,251.50	12,178.50	85	80,712.80
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	43.32	.00	1,253.27	246.73	84	1,790.05
865	Dental Insurance	2,976.00	.00	2,976.00	329.70	.00	2,967.30	8.70	100	3,001.44
<b>EXPENSE TOTALS</b>		<b>\$1,784,116.00</b>	<b>\$412,736.52</b>	<b>\$2,196,852.52</b>	<b>\$164,678.40</b>	<b>\$40,201.68</b>	<b>\$1,825,783.05</b>	<b>\$330,867.79</b>	<b>85%</b>	<b>\$1,669,184.32</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	13,491.92
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,491.92</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	13,491.92
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,491.92</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3140 - Probation</b>										
<b>Totals</b>		<b>(\$1,276,322.00)</b>	<b>(\$89,661.52)</b>	<b>(\$1,365,983.52)</b>	<b>(\$161,484.40)</b>	<b>(\$40,201.68)</b>	<b>(\$1,537,622.29)</b>	<b>\$211,840.45</b>	<b>116%</b>	<b>(\$1,225,839.83)</b>
Department <b>3143 - Probation - Pretrial</b>										
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	11,382.28	.00	25,087.98	(25,087.98)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$13,140.00</b>	<b>\$0.00</b>	<b>\$13,140.00</b>	<b>\$11,382.28</b>	<b>\$0.00</b>	<b>\$32,807.73</b>	<b>(\$19,667.73)</b>	<b>250%</b>	<b>\$181,231.00</b>
EXPENSE										
110	Salaries - Regular	67,376.00	.00	67,376.00	7,774.17	.00	67,376.31	(.31)	100	62,433.08

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<b>Fund A - General</b>										
Department <b>3143 - Probation - Pretrial</b>										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	219.46	(219.46)	+++	.00
810	Retirement	9,635.00	.00	9,635.00	1,150.58	.00	9,571.05	63.95	99	7,861.87
830	Social Security	4,177.00	.00	4,177.00	467.37	.00	4,026.13	150.87	96	3,699.75
831	Medicare Contribution	977.00	.00	977.00	109.30	.00	941.59	35.41	96	865.27
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	836.49	.00	7,339.29	(294.29)	104	7,044.70
861	Retirees Hospitalization	2,596.00	.00	2,596.00	.00	.00	2,379.63	216.37	92	2,520.36
865	Dental Insurance	120.00	.00	120.00	13.86	.00	124.74	(4.74)	104	120.12
<b>EXPENSE TOTALS</b>		<b>\$92,232.00</b>	<b>\$0.00</b>	<b>\$92,232.00</b>	<b>\$10,351.77</b>	<b>\$0.00</b>	<b>\$92,283.56</b>	<b>(\$51.56)</b>	<b>100%</b>	<b>\$84,810.68</b>
Department <b>3143 - Probation - Pretrial Totals</b>		(\$79,092.00)	\$0.00	(\$79,092.00)	\$1,030.51	\$0.00	(\$59,475.83)	(\$19,616.17)	75%	\$96,420.32
Department <b>3144 - Probation-Day Reporting</b>										
EXPENSE										
110	Salaries - Regular	70,118.00	.00	70,118.00	8,090.40	.00	70,116.81	1.19	100	65,108.40
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	1,035.57	.00	8,576.45	118.55	99	7,157.00
830	Social Security	4,347.00	.00	4,347.00	475.15	.00	4,064.63	282.37	94	3,746.75
831	Medicare Contribution	1,017.00	.00	1,017.00	111.12	.00	950.60	66.40	93	876.25
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	1,783.38	.00	15,825.06	(613.06)	104	15,389.42
861	Retirees Hospitalization	2,077.00	.00	2,077.00	.00	.00	1,879.90	197.10	91	2,016.24
865	Dental Insurance	288.00	.00	288.00	33.24	.00	299.16	(11.16)	104	288.08
<b>EXPENSE TOTALS</b>		<b>\$103,060.00</b>	<b>\$0.00</b>	<b>\$103,060.00</b>	<b>\$11,528.86</b>	<b>\$0.00</b>	<b>\$102,957.54</b>	<b>\$102.46</b>	<b>100%</b>	<b>\$96,256.41</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		(\$103,060.00)	\$0.00	(\$103,060.00)	(\$11,528.86)	\$0.00	(\$102,957.54)	(\$102.46)	100%	(\$96,256.41)
Department <b>3150 - Sheriff's Correction Division</b>										
REVENUE										
1513	Inmate Calling Program	85,000.00	.00	85,000.00	6,773.86	.00	68,752.15	16,247.85	81	111,901.73
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	5.00	.00	905.23	94.77	91	411.38
2264	Jail Services, Other Govt	400,000.00	.00	400,000.00	39,398.77	.00	143,763.88	256,236.12	36	444,773.12
2770	Other Unclassified Revenue	.00	.00	.00	829.58	.00	829.58	(829.58)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$486,000.00</b>	<b>\$0.00</b>	<b>\$486,000.00</b>	<b>\$47,007.21</b>	<b>\$0.00</b>	<b>\$214,250.84</b>	<b>\$271,749.16</b>	<b>44%</b>	<b>\$557,086.23</b>
EXPENSE										
110	Salaries - Regular	6,004,779.00	52,920.00	6,057,699.00	648,171.56	.00	6,013,473.82	44,225.18	99	5,668,049.95
120	Salaries - Overtime	200,000.00	814,445.00	1,014,445.00	111,603.41	.00	984,811.66	29,633.34	97	665,189.26
130	Salaries - Part Time	275,706.00	(121,230.35)	154,475.65	16,885.53	.00	149,544.55	4,931.10	97	152,628.45
210	Furniture/Furnishings	.00	9,509.74	9,509.74	.00	4,627.00	4,882.74	.00	100	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	29,380.03	.00	.00	100	5,456.67

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
EXPENSE										
260	Other Equipment	2,500.00	48,413.13	50,913.13	.00	.00	50,862.53	50.60	100	14,188.18
410	Supplies	65,000.00	39,270.82	104,270.82	5,365.54	(116.64)	104,033.48	353.98	100	101,224.22
413	Repair & Maint.-Bldg/Property	20,000.00	(11,679.24)	8,320.76	.00	.00	5,820.76	2,500.00	70	16,957.38
419	Settlements	.00	50,000.00	50,000.00	42,464.10	.00	42,464.10	7,535.90	85	.00
422	Repair/Maint-Equipment	8,000.00	(2,140.51)	5,859.49	.00	.00	5,684.39	175.10	97	5,537.37
424	Postage	1,000.00	.00	1,000.00	.00	.00	701.19	298.81	70	678.09
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	311.92	.00	2,490.06	9.94	100	4,643.67
444	Travel/Education/Conference	1,500.00	(460.00)	1,040.00	.00	.00	1,040.00	.00	100	2,940.00
445	Foods	270,000.00	62,016.48	332,016.48	27,171.55	11,054.18	320,869.54	92.76	100	298,562.83
453	Uniforms & Clothing	35,000.00	(4,345.80)	30,654.20	6,320.65	(1,826.42)	30,833.59	1,647.03	95	32,737.96
470	Contract	1,750,000.00	.00	1,750,000.00	2,297.37	412.33	1,734,717.78	14,869.89	99	1,677,801.46
810	Retirement	913,701.00	61,539.19	975,240.19	120,055.60	.00	981,549.07	(6,308.88)	101	811,704.75
830	Social Security	390,185.00	30,546.76	420,731.76	48,483.45	.00	421,616.04	(884.28)	100	379,025.69
831	Medicare Contribution	93,970.00	7,144.00	101,114.00	11,338.79	.00	98,603.70	2,510.30	98	88,643.02
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	98,862.13	.00	894,656.23	8,302.77	99	880,709.56
861	Retirees Hospitalization	170,802.00	.00	170,802.00	.00	.00	147,674.40	23,127.60	86	171,472.78
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	567.36	.00	3,669.98	3,080.02	54	2,862.27
865	Dental Insurance	14,112.00	.00	14,112.00	1,540.48	.00	14,377.49	(265.49)	102	13,827.31
<b>EXPENSE TOTALS</b>		<b>\$11,288,686.00</b>	<b>\$1,190,296.37</b>	<b>\$12,478,982.37</b>	<b>\$1,141,439.44</b>	<b>\$112,147.12</b>	<b>\$12,178,099.10</b>	<b>\$188,736.15</b>	<b>98%</b>	<b>\$11,117,855.12</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
EXPENSE										
250	Technical Equipment	.00	45,960.40	45,960.40	.00	45,960.40	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$45,960.40</b>	<b>\$45,960.40</b>	<b>\$0.00</b>	<b>\$45,960.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$45,960.40)</b>	<b>(\$45,960.40)</b>	<b>\$0.00</b>	<b>(\$45,960.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>										
<b>Totals</b>		<b>(\$11,802,686.00)</b>	<b>(\$1,236,256.77)</b>	<b>(\$12,038,942.77)</b>	<b>(\$1,094,432.23)</b>	<b>(\$158,107.52)</b>	<b>(\$11,963,848.26)</b>	<b>\$83,013.01</b>	<b>101%</b>	<b>(\$10,560,768.89)</b>
Department <b>3311 - Traffic Safety Board</b>										
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
<b>EXPENSE TOTALS</b>		<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$1,790.00</b>	<b>3%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3311 - Traffic Safety Board</b> Totals		(\$1,850.00)	\$0.00	(\$1,850.00)	\$0.00	\$0.00	(\$60.00)	(\$1,790.00)	3%	\$0.00
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	146,316.00	.00	146,316.00	602.50	.00	102,715.76	43,600.24	70	99,989.48
3615	STOP DWI Grant	15,000.00	24,000.00	39,000.00	1,905.85	.00	6,252.28	32,747.72	16	.00
<b>REVENUE TOTALS</b>		<b>\$161,316.00</b>	<b>\$24,000.00</b>	<b>\$185,316.00</b>	<b>\$2,508.35</b>	<b>\$0.00</b>	<b>\$108,968.04</b>	<b>\$76,347.96</b>	<b>59%</b>	<b>\$99,989.48</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	12,250.00	.00	12,250.00	1,070.55	.00	7,332.01	4,917.99	60	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	.00	.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	.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	114,240.29
830	Social Security	759.00	.00	759.00	66.37	.00	454.57	304.43	60	39.51
831	Medicare Contribution	178.00	.00	178.00	15.52	.00	106.31	71.69	60	9.24
840	Workmen's Compensation	60.00	.00	60.00	.00	.00	.00	60.00	0	52.00
<b>EXPENSE TOTALS</b>		<b>\$161,316.00</b>	<b>\$0.00</b>	<b>\$161,316.00</b>	<b>\$1,152.44</b>	<b>\$44,375.00</b>	<b>\$11,182.92</b>	<b>\$105,758.08</b>	<b>34%</b>	<b>\$118,479.69</b>
Department <b>3315 - Stop DWI Program</b> Totals		\$0.00	\$24,000.00	\$24,000.00	\$1,355.91	(\$44,375.00)	\$97,785.12	(\$29,410.12)	223%	(\$18,490.21)
Department <b>3410 - Fire Prevention &amp; Control</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	55,459.00	(896.65)	54,562.35	14,211.39	.00	54,042.64	519.71	99	51,288.15
220	Office Equipment	200.00	.00	200.00	.00	.00	176.06	23.94	88	58.59
<b>230</b>										
230	Automotive Equipment	9,000.00	7,791.81	16,791.81	.00	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
<b>230 - Totals</b>		<b>\$9,000.00</b>	<b>\$56,510.99</b>	<b>\$65,510.99</b>	<b>\$0.00</b>	<b>\$775.79</b>	<b>\$63,376.31</b>	<b>\$1,358.89</b>	<b>98%</b>	<b>\$637.59</b>
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	7,850.79	20,850.79	628.31	3,324.28	6,000.53	11,525.98	45	13,498.13
410	Supplies	2,000.00	(307.14)	1,692.86	25.79	379.98	1,219.78	93.10	95	1,601.14
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	4,350.00	11,350.00	2,976.00	24.00	10,994.97	331.03	97	4,230.00
423	Telephone	250.00	.00	250.00	15.64	.00	189.80	60.20	76	155.16
424	Postage	150.00	.00	150.00	.00	.00	40.00	110.00	27	40.57
426	Subscriptions	.00	119.99	119.99	119.99	.00	119.99	.00	100	25.90

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<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
427	Memberships & Dues	150.00	50.00	200.00	.00	.00	200.00	.00	100	150.00
428	Data Processing & Internet Fees	1,250.00	(50.00)	1,200.00	160.04	.00	1,199.38	.62	100	1,993.99
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	4,339.88
442	Automotive - Gas & Oil	2,400.00	.00	2,400.00	.00	.00	2,135.08	264.92	89	2,634.79
444	Travel/Education/Conference	3,000.00	1,100.00	4,100.00	94.98	.00	3,828.95	271.05	93	4,620.99
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	2,363.00	1,331.99	1,248.01	75	937.43
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	1,575.00	6,300.00	2,275.00	3,225.00	73	3,308.06
810	Retirement	.00	410.90	410.90	198.31	.00	609.21	(198.31)	148	474.32
830	Social Security	3,437.00	37.40	3,474.40	881.11	.00	3,350.64	123.76	96	3,179.87
831	Medicare Contribution	803.00	8.75	811.75	206.05	.00	783.60	28.15	97	743.66
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	4,259.53	521.57	89	5,040.72
<b>EXPENSE TOTALS</b>		<b>\$143,051.00</b>	<b>\$85,044.87</b>	<b>\$228,095.87</b>	<b>\$21,092.61</b>	<b>\$13,167.05</b>	<b>\$190,131.75</b>	<b>\$24,797.07</b>	<b>89%</b>	<b>\$109,646.72</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
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
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$152,543.70</b>	<b>\$152,543.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,543.70</b>	<b>0%</b>	<b>\$4,157.16</b>
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,157.16
260	Other Equipment	.00	141,543.70	141,543.70	209.20	48,529.91	21,956.63	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
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$152,543.70</b>	<b>\$152,543.70</b>	<b>\$209.20</b>	<b>\$48,529.91</b>	<b>\$23,756.63</b>	<b>\$80,257.16</b>	<b>47%</b>	<b>\$4,157.16</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$209.20)</b>	<b>(\$48,529.91)</b>	<b>(\$23,756.63)</b>	<b>\$72,286.54</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3410 - Fire Prevention &amp; Control Totals</b>										
		(\$143,051.00)	(\$85,044.87)	(\$228,095.87)	(\$21,301.81)	(\$61,696.96)	(\$213,888.38)	\$47,489.47	121%	(\$109,646.72)
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	265,000.00	.00	265,000.00	26,695.00	.00	311,709.00	(46,709.00)	118	302,987.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	375.00	.00	2,830.25	(330.25)	113	3,005.25
<b>REVENUE TOTALS</b>		<b>\$267,500.00</b>	<b>\$0.00</b>	<b>\$267,500.00</b>	<b>\$27,070.00</b>	<b>\$0.00</b>	<b>\$314,539.25</b>	<b>(\$47,039.25)</b>	<b>118%</b>	<b>\$305,992.25</b>
EXPENSE										
110	Salaries - Regular	403,564.00	912.54	404,476.54	47,145.03	.00	375,004.48	29,472.06	93	375,155.28
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	52.54

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Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
EXPENSE										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	50,591.98
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,591.98</b>
410	Supplies	1,950.00	450.00	2,400.00	165.54	.00	1,967.01	432.99	82	1,765.17
418	Ins-General Liability	1,193.00	608.00	1,801.00	.00	.00	1,800.77	.23	100	920.75
423	Telephone	500.00	.00	500.00	35.19	.00	427.05	72.95	85	2,113.16
424	Postage	950.00	150.00	1,100.00	.00	.00	904.29	195.71	82	945.84
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	2,563.84
442	Automotive - Gas & Oil	7,500.00	(800.00)	6,700.00	.00	.00	5,457.26	1,242.74	81	7,327.77
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	100.00	.00	480.99	119.01	80	571.99
810	Retirement	53,428.00	135.06	53,563.06	6,305.23	.00	49,800.67	3,762.39	93	43,607.04
830	Social Security	25,019.00	56.58	25,075.58	2,804.25	.00	22,198.99	2,876.59	89	22,043.21
831	Medicare Contribution	5,852.00	13.23	5,865.23	655.84	.00	5,191.70	673.53	89	5,155.29
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	8,610.45	.00	68,522.30	(3,424.30)	105	65,611.08
861	Retirees Hospitalization	9,345.00	.00	9,345.00	.00	.00	8,519.06	825.94	91	9,073.20
865	Dental Insurance	1,056.00	.00	1,056.00	141.30	.00	1,123.07	(67.07)	106	1,056.64
	<b>EXPENSE TOTALS</b>	<b>\$585,832.00</b>	<b>\$1,117.41</b>	<b>\$586,949.41</b>	<b>\$65,962.83</b>	<b>\$0.00</b>	<b>\$549,429.59</b>	<b>\$37,519.82</b>	<b>94%</b>	<b>\$596,718.38</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	4,002.40
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,002.40</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,002.40
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,002.40</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>										
		(\$318,332.00)	(\$1,117.41)	(\$319,449.41)	(\$38,892.83)	\$0.00	(\$234,890.34)	(\$84,559.07)	74%	(\$290,726.13)
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	197,145.00	(22,965.08)	174,179.92	23,149.78	.00	174,381.86	(201.94)	100	152,445.37
130	Salaries - Part Time	.00	10,002.00	10,002.00	2,989.85	.00	9,737.69	264.31	97	.00
210	Furniture/Furnishings	1,000.00	2,860.51	3,860.51	359.98	.00	3,220.49	640.02	83	.00

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
EXPENSE										
220	Office Equipment	350.00	(350.00)	.00	.00	.00	.00	.00	+++	235.10
230	Automotive Equipment	.00	7,500.00	7,500.00	.00	3,671.63	.00	3,828.37	49	.00
250	Technical Equipment	2,500.00	(410.51)	2,089.49	.00	1,900.00	.00	189.49	91	2,452.64
260	Other Equipment	.00	2,775.00	2,775.00	.00	.00	294.45	2,480.55	11	249.00
410	Supplies	3,500.00	160.00	3,660.00	.00	861.74	2,707.44	90.82	98	3,958.27
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	(150.00)	1,250.00	.00	100.00	1,244.04	(94.04)	108	1,395.99
423	Telephone	3,700.00	600.00	4,300.00	483.81	.00	4,290.25	9.75	100	3,523.86
424	Postage	75.00	(50.00)	25.00	.00	.00	16.00	9.00	64	10.44
426	Subscriptions	.00	306.00	306.00	12.99	.00	292.79	13.21	96	171.95
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	265.66	.00	2,388.95	191.05	93	1,351.29
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	4,183.40
442	Automotive - Gas & Oil	500.00	100.00	600.00	.00	.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	661.01
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	32,934.25
810	Retirement	21,961.00	(13.22)	21,947.78	2,895.93	.00	21,193.31	754.47	97	13,359.26
830	Social Security	12,223.00	(502.67)	11,720.33	1,540.18	.00	10,599.51	1,120.82	90	8,813.69
831	Medicare Contribution	2,859.00	(77.57)	2,781.43	360.20	.00	2,478.92	302.51	89	2,061.30
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	5,052.03	.00	40,186.77	689.71	98	30,059.93
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	4,759.26	432.74	92	5,040.72
865	Dental Insurance	528.00	117.39	645.39	80.34	.00	655.72	(10.33)	102	477.93
<b>EXPENSE TOTALS</b>		<b>\$323,256.00</b>	<b>\$6,221.33</b>	<b>\$329,477.33</b>	<b>\$37,190.75</b>	<b>\$8,503.37</b>	<b>\$309,994.53</b>	<b>\$10,979.43</b>	<b>97%</b>	<b>\$268,419.73</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,469.80	1,469.80	.00	.00	1,322.81	146.99	90	5,530.80
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,469.80</b>	<b>\$1,469.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322.81</b>	<b>\$146.99</b>	<b>90%</b>	<b>\$5,530.80</b>
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
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,469.80</b>	<b>\$1,469.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,322.81</b>	<b>\$146.99</b>	<b>90%</b>	<b>\$5,530.80</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals										

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b> Totals		(\$323,256.00)	(\$6,221.33)	(\$329,477.33)	(\$37,190.75)	(\$8,503.37)	(\$309,994.53)	(\$10,979.43)	97%	(\$268,419.73)
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	6,487.00	.00	6,487.00	.00	.00	4,689.26	1,797.74	72	5,469.12
<b>REVENUE TOTALS</b>		<b>\$6,487.00</b>	<b>\$0.00</b>	<b>\$6,487.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,689.26</b>	<b>\$1,797.74</b>	<b>72%</b>	<b>\$5,469.12</b>
EXPENSE										
130	Salaries - Part Time	6,867.00	.00	6,867.00	1,759.67	.00	6,952.92	(85.92)	101	6,032.83
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	.00	.00	345.77	154.23	69	.00
415	Electricity	360.00	.00	360.00	56.11	.00	303.32	56.68	84	327.05
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	.00	.00	514.03	135.97	79	633.61
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	164.00	.00	2,132.00	18.00	99	2,132.00
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	80.48	.00	480.72	9.28	98	480.60
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	110.00
470	Contract	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security	426.00	.00	426.00	109.10	.00	431.08	(5.08)	101	374.04
831	Medicare Contribution	100.00	.00	100.00	25.51	.00	100.82	(.82)	101	87.47
<b>EXPENSE TOTALS</b>		<b>\$14,263.00</b>	<b>\$0.00</b>	<b>\$14,263.00</b>	<b>\$2,194.87</b>	<b>\$30.00</b>	<b>\$12,316.17</b>	<b>\$1,916.83</b>	<b>87%</b>	<b>\$10,938.28</b>
Department <b>3642 - Fire Training Center</b> Totals		(\$7,776.00)	\$0.00	(\$7,776.00)	(\$2,194.87)	(\$30.00)	(\$7,626.91)	(\$119.09)	98%	(\$5,469.16)
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4108 - FY19 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	460.68
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$460.68</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	460.68
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$460.68</b>
Sub Department <b>4108 - FY19 State Homelnd Sec Program</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	52,995.00	52,995.00	.00	.00	43,120.61	9,874.39	81	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$52,995.00</b>	<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,120.61</b>	<b>\$9,874.39</b>	<b>81%</b>	<b>\$0.00</b>
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>										
EXPENSE										
422	Repair/Maint-Equipment	.00	3,720.00	3,720.00	.00	.00	3,720.00	.00	100	.00
470	Contract	.00	18,505.00	18,505.00	.00	.00	18,439.61	65.39	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$52,995.00</b>	<b>\$52,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,120.61</b>	<b>\$9,874.39</b>	<b>81%</b>	<b>\$0.00</b>
Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b>										
REVENUE										
4382	Hazmat Grant Program	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	36,204.00	36,204.00	.00	.00	.00	36,204.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4114 - FY20 Haz Mat Emerg Preparedness</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>4115 - FY21 State Homelnd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	12,154.66	12,154.66	.00	.00	15,836.52	(3,681.86)	130	46,130.34
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$12,154.66</b>	<b>\$12,154.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,836.52</b>	<b>(\$3,681.86)</b>	<b>130%</b>	<b>\$46,130.34</b>
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	4,725.00	.00	4,725.00	1,593.14	75	28,558.01
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$22,154.66</b>	<b>\$22,154.66</b>	<b>\$4,725.00</b>	<b>\$0.00</b>	<b>\$20,561.52</b>	<b>\$1,593.14</b>	<b>93%</b>	<b>\$46,130.34</b>
Sub Department <b>4115 - FY21 State Homelnd Sec Program</b>		\$0.00	(\$10,000.00)	(\$10,000.00)	(\$4,725.00)	\$0.00	(\$4,725.00)	(\$5,275.00)	47%	\$0.00
Totals										
Sub Department <b>4116 - FY21 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	28,988.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,988.00</b>
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

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<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4116 - FY21 LEMPG</b>										
EXPENSE										
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	50.39
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$28,988.00</b>
Sub Department <b>4116 - FY21 LEMPG Totals</b>										
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4117 - FY21 Haz Mat Emerg Preparedness</b>										
REVENUE										
4382	Hazmat Grant Program	15,789.00	.00	15,789.00	.00	.00	.00	15,789.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$15,789.00</b>	<b>\$0.00</b>	<b>\$15,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,789.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	15,789.00	.00	15,789.00	.00	.00	.00	15,789.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$15,789.00</b>	<b>\$0.00</b>	<b>\$15,789.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,789.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4117 - FY21 Haz Mat Emerg Preparedness Totals</b>										
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4118 - FY22 State Homeland Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	68,285.00	.00	68,285.00	.00	.00	63,688.00	4,597.00	93	.00
<b>REVENUE TOTALS</b>		<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,688.00</b>	<b>\$4,597.00</b>	<b>93%</b>	<b>\$0.00</b>
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
<b>EXPENSE TOTALS</b>		<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,688.00</b>	<b>\$4,597.00</b>	<b>93%</b>	<b>\$0.00</b>
Sub Department <b>4118 - FY22 State Homeland Sec Program Totals</b>										
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4119 - FY22 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	29,774.00	2.00	29,776.00	.00	.00	29,776.00	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$29,774.00</b>	<b>\$2.00</b>	<b>\$29,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,776.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
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
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$29,778.00</b>	<b>\$29,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,776.00</b>	<b>\$2.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4119 - FY22 LEMPG Totals</b>										
<b>EXPENSE TOTALS</b>		<b>\$29,774.00</b>	<b>(\$29,776.00)</b>	<b>(\$2.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.00)</b>	<b>0%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$172,413.00</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
470	Contract	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$172,413.00</b>	<b>\$172,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,413.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Totals		<b>\$29,774.00</b>	<b>(\$39,776.00)</b>	<b>(\$10,002.00)</b>	<b>(\$4,725.00)</b>	<b>\$0.00</b>	<b>(\$4,725.00)</b>	<b>(\$5,277.00)</b>	<b>47%</b>	<b>\$0.00</b>
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
1610	Home Nursing Charges	3,800,000.00	.00	3,800,000.00	161,959.33	.00	1,233,168.43	2,566,831.57	32	1,773,711.65
2655	Minor Sales, Other	.00	.00	.00	18.24	.00	244.56	(244.56)	+++	117.75
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	500.00
<b>REVENUE TOTALS</b>		<b>\$3,800,000.00</b>	<b>\$0.00</b>	<b>\$3,800,000.00</b>	<b>\$161,977.57</b>	<b>\$0.00</b>	<b>\$1,233,412.99</b>	<b>\$2,566,587.01</b>	<b>32%</b>	<b>\$1,774,329.40</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,215,211.00	2,899.16	1,218,110.16	99,007.54	.00	899,217.51	318,892.65	74	854,799.95
120	Salaries - Overtime	130,000.00	.00	130,000.00	7,131.65	.00	59,747.30	70,252.70	46	55,778.39
130	Salaries - Part Time	177,484.00	.00	177,484.00	3,554.86	.00	29,778.65	147,705.35	17	31,987.26
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	120.89
260	Other Equipment	1,000.00	1,000.00	2,000.00	1,038.98	.00	1,986.97	13.03	99	896.34
410	Supplies	18,000.00	(151.00)	17,849.00	680.83	380.20	9,061.73	8,407.07	53	12,520.59
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	349.95	.00	4,573.97	3,426.03	57	5,593.53
424	Postage	1,000.00	.00	1,000.00	28.75	.00	125.18	874.82	13	182.42
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	10,565.25	.00	146,202.45	5,797.55	96	122,762.48
435	Medical Fees	50,000.00	(3,062.00)	46,938.00	1,046.18	5,585.59	14,064.08	27,288.33	42	22,234.36
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	3,500.00
441	Auto-Supplies & Repair	14,000.00	.00	14,000.00	.00	.00	3,359.42	10,640.58	24	4,310.26
442	Automotive - Gas & Oil	12,000.00	.00	12,000.00	.00	.00	6,585.65	5,414.35	55	9,244.89
<b>444</b>										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	3,563.50	436.50	89	1,963.75
444.01	Job Related Courses	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	7,222.08

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
<b>444 - Totals</b>		\$9,000.00	(\$5,000.00)	\$4,000.00	\$0.00	\$0.00	\$3,563.50	\$436.50	89%	\$9,185.83
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	588.00	.00	3,667.00	4,333.00	46	4,751.00
470	Contract	900,000.00	(30,600.00)	869,400.00	38,708.00	18,520.00	500,849.25	350,030.75	60	737,658.07
810	Retirement	168,450.00	379.84	168,829.84	13,047.55	.00	118,833.15	49,996.69	70	155,642.45
830	Social Security	94,406.00	179.74	94,585.74	6,514.80	.00	58,301.81	36,283.93	62	55,228.75
831	Medicare Contribution	22,078.00	42.04	22,120.04	1,523.62	.00	13,635.09	8,484.95	62	12,916.41
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	17,292.53	.00	148,534.11	35,995.10	80	151,298.58
861	Retirees Hospitalization	149,499.00	.00	149,499.00	.00	.00	134,631.79	14,867.21	90	151,647.86
862	Health Insurance Cost Reimbursement	.00	1,005.79	1,005.79	509.83	.00	1,259.83	(254.04)	125	.00
865	Dental Insurance	3,264.00	.00	3,264.00	302.88	.00	2,661.24	602.76	82	2,665.00
<b>EXPENSE TOTALS</b>		<b>\$3,418,210.00</b>	<b>(\$3,499.22)</b>	<b>\$3,414,710.78</b>	<b>\$201,891.20</b>	<b>\$25,360.79</b>	<b>\$2,280,005.82</b>	<b>\$1,109,344.17</b>	<b>68%</b>	<b>\$2,526,423.17</b>
Sub Department <b>4300 - DSRIP Program</b>										
REVENUE										
3426	DSRIP Engagement Funds	272,481.00	.00	272,481.00	.00	.00	161,950.00	110,531.00	59	.00
<b>REVENUE TOTALS</b>		<b>\$272,481.00</b>	<b>\$0.00</b>	<b>\$272,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,950.00</b>	<b>\$110,531.00</b>	<b>59%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	230,000.00	(225,000.00)	5,000.00	3,056.25	.00	4,573.99	426.01	91	.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	99.00	.00	181,939.56	84,060.44	68	.00
<b>EXPENSE TOTALS</b>		<b>\$272,481.00</b>	<b>\$0.00</b>	<b>\$272,481.00</b>	<b>\$3,155.25</b>	<b>\$0.00</b>	<b>\$186,672.12</b>	<b>\$85,808.88</b>	<b>69%</b>	<b>\$0.00</b>
Sub Department <b>4300 - DSRIP Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,155.25)</b>	<b>\$0.00</b>	<b>(\$24,722.12)</b>	<b>\$24,722.12</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	5,543.80
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,543.80</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,543.80
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,543.80</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4010 - Health Services Totals</b>		<b>\$381,790.00</b>	<b>\$3,499.22</b>	<b>\$385,289.22</b>	<b>(\$43,068.88)</b>	<b>(\$25,360.79)</b>	<b>(\$1,071,314.95)</b>	<b>\$1,481,964.96</b>	<b>-285%</b>	<b>(\$752,093.77)</b>

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<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
<b>REVENUE</b>										
3403	WIC	.00	.00	.00	.00	.00	.00	.00	+++	81,113.40
4403	W.I.C.	1,186,258.00	.00	1,186,258.00	.00	.00	328,563.00	857,695.00	28	999,739.60
<b>REVENUE TOTALS</b>		<b>\$1,186,258.00</b>	<b>\$0.00</b>	<b>\$1,186,258.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,563.00</b>	<b>\$857,695.00</b>	<b>28%</b>	<b>\$1,080,853.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	329,069.00	693.71	329,762.71	33,748.69	.00	291,560.33	38,202.38	88	281,982.94
120	Salaries - Overtime	.00	.00	.00	(1.68)	.00	.00	.00	+++	.00
130	Salaries - Part Time	46,359.00	.00	46,359.00	3,909.72	.00	36,744.51	9,614.49	79	34,864.41
260	Other Equipment	.00	170.00	170.00	148.00	.00	148.00	22.00	87	.00
410	Supplies	2,000.00	2,009.44	4,009.44	38.15	506.99	3,380.21	122.24	97	4,441.79
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	500.00
423	Telephone	1,999.00	426.00	2,425.00	230.05	.00	2,369.76	55.24	98	3,434.05
424	Postage	1,451.00	(400.00)	1,051.00	.00	.00	978.38	72.62	93	2,588.33
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	1,375.48	184.52	88	1,353.00
435	Medical Fees	600.00	1,074.00	1,674.00	.00	.00	1,449.58	224.42	87	26.28
436	Advertising Fees	.00	25.00	25.00	.00	.00	.00	25.00	0	278.06
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	50.00
441	Auto-Supplies & Repair	1,000.00	(300.00)	700.00	.00	.00	565.28	134.72	81	551.08
442	Automotive - Gas & Oil	1,500.00	(150.00)	1,350.00	.00	.00	685.37	664.63	51	266.55
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	580,153.00
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	4,454.78	.00	37,216.76	4,643.45	89	31,061.43
830	Social Security	23,278.00	43.01	23,321.01	2,252.58	.00	19,429.58	3,891.43	83	18,781.38
831	Medicare Contribution	5,443.00	10.06	5,453.06	526.82	.00	4,544.01	909.05	83	4,392.43
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	5,224.89	.00	46,400.10	(1,678.10)	104	37,585.44
861	Retirees Hospitalization	14,018.00	.00	14,018.00	.00	.00	12,778.59	1,239.41	91	13,609.80
865	Dental Insurance	1,224.00	.00	1,224.00	93.92	.00	849.13	374.87	69	1,071.32
<b>EXPENSE TOTALS</b>		<b>\$1,196,260.00</b>	<b>\$1,966.43</b>	<b>\$1,198,226.43</b>	<b>\$50,640.92</b>	<b>\$506.99</b>	<b>\$488,848.48</b>	<b>\$708,870.96</b>	<b>41%</b>	<b>\$1,046,399.71</b>
Department <b>4013 - W.I.C. Totals</b>		<b>(\$10,002.00)</b>	<b>(\$1,966.43)</b>	<b>(\$11,968.43)</b>	<b>(\$50,640.92)</b>	<b>(\$506.99)</b>	<b>(\$160,285.48)</b>	<b>\$148,824.04</b>	<b>1343%</b>	<b>\$34,453.29</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
<b>REVENUE</b>										
3404	C.H. Assessment - Pub Hlth	450,061.00	.00	450,061.00	.00	.00	361,386.57	88,674.43	80	301,524.39
<b>REVENUE TOTALS</b>		<b>\$450,061.00</b>	<b>\$0.00</b>	<b>\$450,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,386.57</b>	<b>\$88,674.43</b>	<b>80%</b>	<b>\$301,524.39</b>
<b>EXPENSE</b>										
110	Salaries - Regular	726,990.00	3,242.85	730,232.85	66,303.49	.00	563,132.16	167,100.69	77	528,096.43
120	Salaries - Overtime	.00	.00	.00	11.50	.00	11.50	(11.50)	+++	.00
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	15.64	.00	189.80	210.20	47	156.41
424	Postage	250.00	.00	250.00	.00	.00	112.07	137.93	45	64.25
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	6,605.00
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
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	8,810.70	.00	71,411.30	19,313.64	79	56,691.63
830	Social Security	45,259.00	201.06	45,460.06	3,955.68	.00	33,112.21	12,347.85	73	30,751.65
831	Medicare Contribution	10,586.00	47.03	10,633.03	925.12	.00	7,743.97	2,889.06	73	7,192.74
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	9,308.61	.00	87,251.07	19,428.93	82	99,220.12
861	Retirees Hospitalization	9,345.00	.00	9,345.00	.00	.00	8,177.26	1,167.74	88	9,073.20
865	Dental Insurance	1,920.00	.00	1,920.00	180.06	.00	1,659.81	260.19	86	1,764.62
<b>EXPENSE TOTALS</b>		<b>\$1,031,257.00</b>	<b>\$3,970.88</b>	<b>\$1,035,227.88</b>	<b>\$89,510.80</b>	<b>\$1,545.00</b>	<b>\$806,731.77</b>	<b>\$226,951.11</b>	<b>78%</b>	<b>\$767,927.27</b>
Sub Department <b>0020 - Family Health</b>										
<b>REVENUE</b>										
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	.00	.00	10,200.66	(9,301.66)	1135	12,258.99
4452	Chldrn w/ Spec Health Care Needs	23,088.00	.00	23,088.00	.00	.00	34,161.00	(11,073.00)	148	32,339.00
<b>REVENUE TOTALS</b>		<b>\$78,987.00</b>	<b>\$0.00</b>	<b>\$78,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,361.66</b>	<b>\$34,625.34</b>	<b>56%</b>	<b>\$45,193.98</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	24,000.00	24,000.00	2,902.78	.00	24,817.81	(817.81)	103	16,121.65
130	Salaries - Part Time	51,547.00	.00	51,547.00	898.54	.00	7,601.19	43,945.81	15	15,959.93
260	Other Equipment	.00	335.00	335.00	.00	.00	331.97	3.03	99	.00

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>EXPENSE</b>										
410	Supplies	3,600.00	.00	3,600.00	200.38	6.21	2,790.53	803.26	78	2,327.38
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	7.82	.00	106.90	293.10	27	149.37
424	Postage	1,000.00	(400.00)	600.00	.00	.00	504.11	95.89	84	254.54
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	.00	.00	2,000.00	.00	100	500.00
810	Retirement	4,691.00	.00	4,691.00	514.07	.00	4,045.25	645.75	86	2,798.34
830	Social Security	3,196.00	1,488.00	4,684.00	223.34	.00	1,882.53	2,801.47	40	1,879.81
831	Medicare Contribution	748.00	348.00	1,096.00	52.24	.00	435.66	660.34	40	439.64
840	Workmen's Compensation	803.00	.00	803.00	.00	.00	803.00	.00	100	488.00
860	Hospitalization	.00	.00	.00	(246.13)	.00	(492.26)	492.26	+++	.00
861	Retirees Hospitalization	4,153.00	.00	4,153.00	.00	.00	3,759.80	393.20	91	4,032.48
865	Dental Insurance	.00	.00	.00	(3.32)	.00	(6.64)	6.64	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$78,132.00</b>	<b>\$25,836.00</b>	<b>\$103,968.00</b>	<b>\$4,549.72</b>	<b>\$6.21</b>	<b>\$53,444.00</b>	<b>\$50,517.79</b>	<b>51%</b>	<b>\$50,346.78</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	609.68
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$609.68</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	609.68
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$609.68</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0020 - Family Health Totals</b>										
		<b>\$855.00</b>	<b>(\$25,836.00)</b>	<b>(\$24,981.00)</b>	<b>(\$4,549.72)</b>	<b>(\$6.21)</b>	<b>(\$9,082.34)</b>	<b>(\$15,892.45)</b>	<b>36%</b>	<b>(\$5,152.80)</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1613	Immunization Revenue	80,000.00	10,000.00	90,000.00	6,448.90	.00	15,191.86	74,808.14	17	14,955.70
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	.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	7,952.36	.00	211,229.27	43,493.73	83	278,123.56
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	8,272.00	.00	22,172.00	829.00	96	39,170.00
<b>REVENUE TOTALS</b>		<b>\$364,199.00</b>	<b>\$10,525.00</b>	<b>\$374,724.00</b>	<b>\$22,673.26</b>	<b>\$0.00</b>	<b>\$253,220.13</b>	<b>\$121,503.87</b>	<b>68%</b>	<b>\$335,949.26</b>
<b>EXPENSE</b>										
110	Salaries - Regular	134,236.00	(3,500.00)	130,736.00	16,921.20	.00	58,475.07	72,260.93	45	73,077.06
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	2,824.61	.00	32,239.56	108,166.44	23	37,273.17
220	Office Equipment	500.00	.00	500.00	.00	.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	264.49	.00	3,591.26	2,478.32	59	4,341.07
411	Rent-Building/Property	11,526.00	3,770.00	15,296.00	.00	2,320.00	12,976.00	.00	100	15,324.00
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	160.15	.00	1,434.39	1,765.61	45	1,360.43
424	Postage	2,000.00	1,000.00	3,000.00	48.44	.00	2,223.71	776.29	74	2,228.90
428	Data Processing & Internet Fees	2,196.00	1,000.00	3,196.00	310.16	265.68	2,227.17	703.15	78	811.55
435	Medical Fees	65,000.00	10,272.00	75,272.00	2,446.29	9,086.51	44,354.77	21,830.72	71	48,067.09
436	Advertising Fees	5,000.00	6,968.64	11,968.64	.00	.00	7,178.64	4,790.00	60	105.84
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	195.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	16.25
441	Auto-Supplies & Repair	2,000.00	500.00	2,500.00	.00	.00	133.30	2,366.70	5	467.83
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	526.44	1,473.56	26	1,293.94
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	.00	.00	1,071.68	14,158.32	7	3,474.00
810	Retirement	23,301.00	(233.00)	23,068.00	1,595.72	.00	8,323.17	14,744.83	36	11,878.14
830	Social Security	18,312.00	(217.00)	18,095.00	1,190.80	.00	5,524.99	12,570.01	31	6,959.80
831	Medicare Contribution	4,288.00	(50.00)	4,238.00	278.47	.00	1,292.10	2,945.90	30	1,627.69
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	1,714.77	.00	2,865.92	15,191.08	16	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	47.10	.00	88.32	151.68	37	169.96
<b>EXPENSE TOTALS</b>		<b>\$499,418.00</b>	<b>\$15,438.22</b>	<b>\$514,856.22</b>	<b>\$27,802.20</b>	<b>\$11,672.19</b>	<b>\$195,893.07</b>	<b>\$307,290.96</b>	<b>40%</b>	<b>\$228,214.32</b>

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,829.04</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,829.04</b>
	Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	Sub Department <b>0030 - Disease Control Totals</b>	<b>(\$135,219.00)</b>	<b>(\$4,913.22)</b>	<b>(\$140,132.22)</b>	<b>(\$5,128.94)</b>	<b>(\$11,672.19)</b>	<b>\$57,327.06</b>	<b>(\$185,787.09)</b>	<b>-33%</b>	<b>\$107,734.94</b>
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	36,248.00	36,248.00	.00	.00	(95,826.48)	132,074.48	-264	95,826.48
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$36,248.00</b>	<b>\$36,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$95,826.48)</b>	<b>\$132,074.48</b>	<b>-264%</b>	<b>\$95,826.48</b>
<b>EXPENSE</b>										
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	13,462.50
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	+++	1,164.50
436	Advertising Fees	.00	19,983.00	19,983.00	.00	.00	.00	19,983.00	0	55,060.94
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	834.68
831	Medicare Contribution	.00	145.00	145.00	.00	.00	.00	145.00	0	195.21
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$36,248.00</b>	<b>\$36,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,392.00</b>	<b>\$33,856.00</b>	<b>7%</b>	<b>\$95,826.48</b>
	Sub Department <b>0036 - COVID 19 Vaccine Response Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98,218.48)</b>	<b>\$98,218.48</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
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	.00	.00	103,056.20	23,606.80	81	78,770.55
	<b>REVENUE TOTALS</b>	<b>\$124,226.00</b>	<b>\$9,437.00</b>	<b>\$133,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,472.07</b>	<b>\$29,190.93</b>	<b>78%</b>	<b>\$80,165.55</b>
<b>EXPENSE</b>										
110	Salaries - Regular	164,796.00	.00	164,796.00	18,749.14	.00	129,473.23	35,322.77	79	129,406.10
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	74.97
<b>230</b>										
230	Automotive Equipment	.00	6,437.00	6,437.00	.00	6,437.00	.00	.00	100	9,106.99

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>EXPENSE</b>										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	11,443.00	11,443.00	.00	11,443.00	.00	.00	100	16,189.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$17,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,295.99</b>
260	Other Equipment	500.00	(78.00)	422.00	49.47	.00	421.41	.59	100	.00
410	Supplies	5,000.00	1,256.00	6,256.00	848.67	1,681.34	3,811.87	762.79	88	2,769.00
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	74.21	.00	766.67	233.33	77	115.12
424	Postage	1,000.00	(590.00)	410.00	.00	.00	28.45	381.55	7	58.17
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	(1,028.00)	972.00	.00	.00	972.00	.00	100	976.50
436	Advertising Fees	2,000.00	(1,000.00)	1,000.00	319.93	680.07	319.93	.00	100	.00
441	Auto-Supplies & Repair	500.00	560.00	1,060.00	.00	.00	1,059.77	.23	100	157.92
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	605.12	94.88	86	599.92
<b>444</b>										
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444.01	Job Related Courses	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>444 - Totals</b>	<b>\$100.00</b>	<b>\$8,000.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>0%</b>	<b>\$0.00</b>
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	1,762.42	.00	10,884.84	3,112.16	78	9,027.89
830	Social Security	10,217.00	(360.00)	9,857.00	1,113.55	.00	7,580.63	2,276.37	77	7,654.30
831	Medicare Contribution	2,390.00	.00	2,390.00	260.43	.00	1,772.89	617.11	74	1,790.12
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	2,684.97	.00	18,478.98	(1,676.98)	110	16,069.67
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	47.38	.00	371.75	36.25	91	398.96
	<b>EXPENSE TOTALS</b>	<b>\$229,893.00</b>	<b>\$28,880.00</b>	<b>\$258,773.00</b>	<b>\$25,910.17</b>	<b>\$20,241.41</b>	<b>\$185,677.73</b>	<b>\$52,853.86</b>	<b>80%</b>	<b>\$202,440.37</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,829.04</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,829.04</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		(\$105,667.00)	(\$19,443.00)	(\$125,110.00)	(\$25,910.17)	(\$20,241.41)	(\$81,205.66)	(\$23,662.93)	81%	(\$122,274.82)
Sub Department <b>0055 - Tobacco Entitlement</b>										
<b>EXPENSE</b>										
410	Supplies	5,300.00	.00	5,300.00	566.09	.00	5,265.79	34.21	99	2,684.53
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	1,950.00	1,950.00	30.00	99	.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
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$1,950.00</b>	<b>\$9,450.00</b>	<b>\$566.09</b>	<b>\$1,950.00</b>	<b>\$7,290.64</b>	<b>\$209.36</b>	<b>98%</b>	<b>\$2,684.53</b>
		(\$7,500.00)	(\$1,950.00)	(\$9,450.00)	(\$566.09)	(\$1,950.00)	(\$7,290.64)	(\$209.36)	98%	(\$2,684.53)
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	5,487.12
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,487.12</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,487.12
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,487.12</b>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>4018 - Preventive Program Totals</b>										
		(\$828,727.00)	(\$56,113.10)	(\$884,840.10)	(\$125,665.72)	(\$35,414.81)	(\$583,815.26)	(\$265,610.03)	70%	(\$488,780.09)
Department <b>4022 - Emergency Medical Service</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	37,944.00	423.56	38,367.56	9,730.85	.00	37,762.83	604.73	98	32,158.91
210	Furniture/Furnishings	.00	142.36	142.36	.00	.00	142.36	.00	100	274.44
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	.00	.00	729.30	4,034.15	15	145.00
260	Other Equipment	.00	4,936.55	4,936.55	2,352.80	.00	2,589.35	2,347.20	52	8,015.48
410	Supplies	3,000.00	900.00	3,900.00	.00	300.00	3,192.72	407.28	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	1,006.92	.00	3,866.35	133.65	97	1,019.70
423	Telephone	600.00	(600.00)	.00	.00	.00	.00	.00	+++	365.40

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4022 - Emergency Medical Service</b>										
EXPENSE										
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	1,643.05
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	46.88
453	Uniforms & Clothing	1,000.00	4,921.75	5,921.75	.00	(122.00)	5,553.23	490.52	92	3,208.63
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	701.76	.00	2,317.89	(1,079.34)	187	982.85
830	Social Security	2,353.00	26.25	2,379.25	603.31	.00	2,341.29	37.96	98	1,993.86
831	Medicare Contribution	549.00	6.14	555.14	141.09	.00	547.56	7.58	99	466.30
840	Workmen's Compensation	170.00	.00	170.00	.00	.00	169.90	.10	100	148.88
<b>EXPENSE TOTALS</b>		<b>\$58,914.00</b>	<b>\$10,716.25</b>	<b>\$69,630.25</b>	<b>\$14,536.73</b>	<b>\$178.00</b>	<b>\$62,337.68</b>	<b>\$7,114.57</b>	<b>90%</b>	<b>\$55,378.80</b>
Department <b>4022 - Emergency Medical Service Totals</b>		(\$58,914.00)	(\$10,716.25)	(\$69,630.25)	(\$14,536.73)	(\$178.00)	(\$62,337.68)	(\$7,114.57)	90%	(\$55,378.80)
Department <b>4054 - Ed/Physically Hand.Children</b>										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	200,000.00	.00	200,000.00	3,917.89	.00	231,817.09	(31,817.09)	116	281,614.80
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	621.78	.00	484,594.19	1,435,557.81	25	1,450,992.31
<b>REVENUE TOTALS</b>		<b>\$2,120,152.00</b>	<b>\$0.00</b>	<b>\$2,120,152.00</b>	<b>\$4,539.67</b>	<b>\$0.00</b>	<b>\$716,411.28</b>	<b>\$1,403,740.72</b>	<b>34%</b>	<b>\$1,732,638.86</b>
EXPENSE										
110	Salaries - Regular	52,558.00	.00	52,558.00	6,064.50	.00	52,558.93	(.93)	100	47,978.10
130	Salaries - Part Time	50,337.00	.00	50,337.00	5,091.79	.00	43,073.62	7,263.38	86	30,438.58
260	Other Equipment	300.00	2,400.00	2,700.00	.00	.00	425.00	2,275.00	16	.00
410	Supplies	500.00	.00	500.00	34.19	.00	198.01	301.99	40	550.13
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	3.91	.00	47.45	52.55	47	38.79
424	Postage	200.00	.00	200.00	.00	.00	134.72	65.28	67	203.74
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	260,538.33	.00	2,657,494.81	565,505.19	82	2,651,070.73
453	Uniforms & Clothing	.00	100.00	100.00	.00	.00	81.50	18.50	82	.00
810	Retirement	12,097.00	(500.00)	11,597.00	1,376.18	.00	11,169.91	427.09	96	8,659.32
830	Social Security	6,380.00	(422.00)	5,958.00	651.59	.00	5,490.01	467.99	92	4,388.43
831	Medicare Contribution	1,492.00	.00	1,492.00	152.39	.00	1,283.97	208.03	86	1,026.33
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	860.00	22,191.00	2,500.77	.00	22,190.85	.15	100	29,301.50
862	Health Insurance Cost Reimbursement	.00	50.00	50.00	49.40	.00	49.40	.60	99	.00

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
EXPENSE										
865	Dental Insurance	288.00	12.00	300.00	33.24	.00	299.16	.84	100	432.12
<b>EXPENSE TOTALS</b>		<b>\$3,377,890.00</b>	<b>\$0.00</b>	<b>\$3,377,890.00</b>	<b>\$276,496.29</b>	<b>\$0.00</b>	<b>\$2,801,076.60</b>	<b>\$576,813.40</b>	<b>83%</b>	<b>\$2,780,569.77</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	2,258.36	.00	43,235.01	26,764.99	62	69,201.60
2655	Minor Sales, Other	.00	.00	.00	20.00	.00	60.00	(60.00)	+++	145.50
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	59,737.86	.00	160,015.38	61,844.62	72	228,080.96
4451	Early Intervention	36,315.00	.00	36,315.00	.00	.00	28,564.00	7,751.00	79	37,343.00
<b>REVENUE TOTALS</b>		<b>\$328,175.00</b>	<b>\$0.00</b>	<b>\$328,175.00</b>	<b>\$62,016.22</b>	<b>\$0.00</b>	<b>\$249,870.18</b>	<b>\$78,304.82</b>	<b>76%</b>	<b>\$334,771.06</b>
EXPENSE										
110	Salaries - Regular	200,773.00	(23,087.46)	177,685.54	20,517.03	.00	176,879.85	805.69	100	168,312.23
130	Salaries - Part Time	57,507.00	.00	57,507.00	6,628.55	.00	57,523.35	(16.35)	100	23,361.96
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	5.99	.00	1,058.14	431.86	71	1,035.35
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	1,440.00	.00	100	1,440.00
423	Telephone	500.00	.00	500.00	23.46	.00	284.70	215.30	57	267.65
424	Postage	600.00	.00	600.00	.00	.00	223.43	376.57	37	113.36
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	.00	.00	922.04	133.96	87	720.44
442	Automotive - Gas & Oil	1,000.00	(500.00)	500.00	.00	.00	195.22	304.78	39	.00
444	Travel/Education/Conference	452,775.00	(6,538.00)	446,237.00	19,850.72	.00	333,394.40	112,842.60	75	399,485.78
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	3,092.75	.00	25,115.63	5,527.43	82	18,881.36
830	Social Security	16,012.00	(1,431.42)	14,580.58	1,604.97	.00	13,631.18	949.40	93	11,202.89
831	Medicare Contribution	3,744.00	(334.77)	3,409.23	375.35	.00	3,187.94	221.29	94	2,620.03
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	6,157.00	49,745.00	5,366.77	.00	45,034.61	4,710.39	91	36,969.70
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	325.00	1,021.00	116.90	.00	1,014.12	6.88	99	598.32
<b>EXPENSE TOTALS</b>		<b>\$822,802.00</b>	<b>(\$24,718.59)</b>	<b>\$798,083.41</b>	<b>\$57,702.49</b>	<b>\$0.00</b>	<b>\$668,897.06</b>	<b>\$129,186.35</b>	<b>84%</b>	<b>\$674,788.71</b>

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,829.04</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,829.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,829.04</b>
Sub Department (2) <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt Totals</b>										
		(\$494,627.00)	\$24,718.59	(\$469,908.41)	\$4,313.73	\$0.00	(\$419,026.88)	(\$50,881.53)	89%	(\$340,017.65)
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,219.36
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,219.36</b>
<b>EXPENSE</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,219.36
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,219.36</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		(\$1,752,365.00)	\$24,718.59	(\$1,727,646.41)	(\$267,642.89)	\$0.00	(\$2,503,692.20)	\$776,045.79	145%	(\$1,387,948.56)
Department <b>4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	52,000.00	.00	52,000.00	.00	.00	25,224.17	26,775.83	49	51,651.16
<b>REVENUE TOTALS</b>		<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,224.17</b>	<b>\$26,775.83</b>	<b>49%</b>	<b>\$51,651.16</b>
<b>EXPENSE</b>										
110	Salaries - Regular	15,032.00	.00	15,032.00	1,518.47	.00	13,153.65	1,878.35	88	13,567.59
130	Salaries - Part Time	29,855.00	.00	29,855.00	3,505.76	.00	29,418.13	436.87	99	26,931.98
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	3.40	.00	28.12	6.88	80	856.82
423	Telephone	884.00	90.00	974.00	35.15	.00	967.61	6.39	99	1,170.51
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	15.00	.00	385.38	14.62	96	396.90
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	224.73	.00	2,002.70	147.30	93	2,267.34
830	Social Security	2,783.00	.00	2,783.00	311.49	.00	2,639.40	143.60	95	2,511.00
831	Medicare Contribution	651.00	.00	651.00	72.86	.00	617.32	33.68	95	587.19
<b>EXPENSE TOTALS</b>		<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$5,686.86</b>	<b>\$0.00</b>	<b>\$49,278.78</b>	<b>\$2,721.22</b>	<b>95%</b>	<b>\$51,651.16</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4189 - Public Health-Bio Terrorism</b> Totals		\$0.00	\$0.00	\$0.00	(\$5,686.86)	\$0.00	(\$24,054.61)	\$24,054.61	+++	\$0.00
Department <b>4191 - Public Health - COVID 19</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	.00	290.00	290.00	.00	.00	.00	290.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0%	\$0.00
Department <b>4191 - Public Health - COVID 19</b> Totals		\$0.00	(\$290.00)	(\$290.00)	\$0.00	\$0.00	\$0.00	(\$290.00)	0%	\$0.00
Department <b>4193 - Public Health - COVID - CommCare</b>										
<b>REVENUE</b>										
4408	Public Health - COVID-Comm Care	200,000.00	.00	200,000.00	.00	.00	12,209.77	187,790.23	6	62,727.92
<b>REVENUE TOTALS</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$12,209.77	\$187,790.23	6%	\$62,727.92
<b>EXPENSE</b>										
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	49,486.56
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	6,338.40
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	1,391.02
830	Social Security	.00	2,232.00	2,232.00	.00	.00	686.52	1,545.48	31	3,156.50
831	Medicare Contribution	.00	522.00	522.00	.00	.00	160.56	361.44	31	738.25
<b>EXPENSE TOTALS</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$12,650.17	\$187,349.83	6%	\$62,727.92
Department <b>4193 - Public Health - COVID - CommCare</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$440.40)	\$440.40	+++	\$0.00
Department <b>4194 - Public Hlth - ELC Schools Grant</b>										
<b>REVENUE</b>										
4410	ELC Schools Grant	500,000.00	675,621.00	1,175,621.00	.00	.00	676,666.74	498,954.26	58	304,604.92
<b>REVENUE TOTALS</b>		\$500,000.00	\$675,621.00	\$1,175,621.00	\$0.00	\$0.00	\$676,666.74	\$498,954.26	58%	\$304,604.92
<b>EXPENSE</b>										
110	Salaries - Regular	.00	20,000.00	20,000.00	.00	.00	1,590.60	18,409.40	8	737.00
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	+++	10,820.00
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

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<b>Fund A - General</b>										
Department <b>4194 - Public Hlth - ELC Schools Grant</b>										
EXPENSE										
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	46.00
831	Medicare Contribution	.00	100.00	100.00	.00	.00	23.06	76.94	23	10.00
<b>EXPENSE TOTALS</b>		<b>\$500,000.00</b>	<b>\$674,971.00</b>	<b>\$1,174,971.00</b>	<b>\$0.00</b>	<b>\$223.92</b>	<b>\$619,823.61</b>	<b>\$554,923.47</b>	<b>53%</b>	<b>\$304,604.92</b>
Department <b>4194 - Public Hlth - ELC Schools Grant Totals</b>		<b>\$0.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>(\$223.92)</b>	<b>\$56,843.13</b>	<b>(\$55,969.21)</b>	<b>8711%</b>	<b>\$0.00</b>
Department <b>4195 - Public Health - Fellowship Prog</b>										
REVENUE										
4412	Fellowship Program	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$0.00</b>
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
<b>EXPENSE TOTALS</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4195 - Public Health - Fellowship Prog Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4196 - Health Worker Bonus</b>										
REVENUE										
3489	Health, Other	.00	39,510.75	39,510.75	.00	.00	36,489.00	3,021.75	92	19,915.25
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$39,510.75</b>	<b>\$39,510.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,489.00</b>	<b>\$3,021.75</b>	<b>92%</b>	<b>\$19,915.25</b>
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
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$39,510.75</b>	<b>\$39,510.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,489.00</b>	<b>\$3,021.75</b>	<b>92%</b>	<b>\$19,915.25</b>
Department <b>4196 - Health Worker Bonus Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
REVENUE										
4416	PH Infrastructure, Workforce and Data Systems	.00	110,565.00	110,565.00	.00	.00	.00	110,565.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$110,565.00</b>	<b>\$110,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,565.00</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
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
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
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$110,565.00</b>	<b>\$110,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,565.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4197 - PH Infrastructure-Workforce-Data Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4220 - Narcotics Control-DA</b>										
EXPENSE										
130	Salaries - Part Time	65,919.00	299.92	66,218.92	6,922.26	.00	59,654.83	6,564.09	90	57,273.70
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	62.48	.00	374.60	75.40	83	374.93
441	Auto-Supplies & Repair	2,000.00	(76.00)	1,924.00	720.01	.00	1,200.85	723.15	62	1,894.80
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	.00	.00	1,216.36	383.64	76	1,883.00
830	Social Security	4,087.00	18.60	4,105.60	429.19	.00	3,698.60	407.00	90	3,550.97
831	Medicare Contribution	956.00	4.34	960.34	100.37	.00	865.00	95.34	90	830.48
<b>EXPENSE TOTALS</b>		<b>\$75,177.00</b>	<b>\$322.86</b>	<b>\$75,499.86</b>	<b>\$8,234.31</b>	<b>\$0.00</b>	<b>\$67,248.67</b>	<b>\$8,251.19</b>	<b>89%</b>	<b>\$65,949.87</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$75,177.00)</b>	<b>(\$322.86)</b>	<b>(\$75,499.86)</b>	<b>(\$8,234.31)</b>	<b>\$0.00</b>	<b>(\$67,248.67)</b>	<b>(\$8,251.19)</b>	<b>89%</b>	<b>(\$65,949.87)</b>
Department <b>4310 - Mental Health Admin.</b>										
REVENUE										
2288	Mental Health, Other Gov't	358,706.00	.00	358,706.00	.00	.00	.00	358,706.00	0	339,219.00
3490	Mental Health	212,566.00	.00	212,566.00	.00	.00	.00	212,566.00	0	229,622.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	68,859.00	.00	137,684.00	(57,684.00)	172	42,553.00
5788	Leases	.00	.00	.00	.00	.00	.00	.00	+++	60,036.35
<b>REVENUE TOTALS</b>		<b>\$651,272.00</b>	<b>\$0.00</b>	<b>\$651,272.00</b>	<b>\$68,859.00</b>	<b>\$0.00</b>	<b>\$137,684.00</b>	<b>\$513,588.00</b>	<b>21%</b>	<b>\$671,430.35</b>
EXPENSE										
110	Salaries - Regular	377,887.00	(10,574.36)	367,312.64	44,033.08	.00	334,689.68	32,622.96	91	366,471.01
130	Salaries - Part Time	51,086.00	.00	51,086.00	5,923.50	.00	48,687.81	2,398.19	95	47,609.87
210	Furniture/Furnishings	.00	230.00	230.00	.00	.00	229.99	.01	100	.00
220	Office Equipment	2,000.00	(330.00)	1,670.00	62.00	.00	270.51	1,399.49	16	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

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<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
EXPENSE										
410	Supplies	4,700.00	.00	4,700.00	233.95	.00	1,873.71	2,826.29	40	2,353.90
411	Rent-Building/Property	31,506.00	(31,506.00)	.00	.00	.00	.00	.00	+++	.00
423	Telephone	3,800.00	.00	3,800.00	205.88	.00	2,434.44	1,365.56	64	2,359.86
424	Postage	300.00	.00	300.00	.00	.00	75.00	225.00	25	125.55
426	Subscriptions	375.00	225.00	600.00	299.80	.00	599.60	.40	100	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	1,779.76	20.24	99	1,630.12
436	Advertising Fees	300.00	200.00	500.00	.00	.00	445.00	55.00	89	.00
437	Consulting Fees	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	.00
<b>444</b>										
444	Travel/Education/Conference	6,000.00	(3,783.00)	2,217.00	.00	.00	.00	2,217.00	0	1,038.25
444.01	Job Related Courses	.00	1,678.00	1,678.00	.00	.00	.00	1,678.00	0	.00
	<b>444 - Totals</b>	<b>\$6,000.00</b>	<b>(\$2,105.00)</b>	<b>\$3,895.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,895.00</b>	<b>0%</b>	<b>\$1,038.25</b>
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	40.76
470	Contract	59,396.00	.00	59,396.00	4,837.50	14,577.25	40,818.75	4,000.00	93	49,007.50
810	Retirement	50,415.00	370.27	50,785.27	6,022.29	.00	43,918.06	6,867.21	86	43,061.40
830	Social Security	26,596.00	209.29	26,805.29	2,950.86	.00	22,084.40	4,720.89	82	23,639.68
831	Medicare Contribution	6,220.00	48.95	6,268.95	690.12	.00	5,164.89	1,104.06	82	5,528.60
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	10,835.67	.00	79,621.93	4,072.07	95	85,477.20
861	Retirees Hospitalization	26,523.00	13,950.00	40,473.00	.00	.00	36,989.15	3,483.85	91	27,249.39
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	146.82	.00	1,264.79	7.21	99	1,285.36
	<b>EXPENSE TOTALS</b>	<b>\$746,831.00</b>	<b>(\$27,501.85)</b>	<b>\$719,329.15</b>	<b>\$76,391.45</b>	<b>\$14,577.25</b>	<b>\$627,447.42</b>	<b>\$77,304.48</b>	<b>89%</b>	<b>\$722,869.18</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
REVENUE										
3711	Peer to Peer Support Services	185,000.00	.00	185,000.00	.00	.00	39,658.00	145,342.00	21	.00
	<b>REVENUE TOTALS</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,658.00</b>	<b>\$145,342.00</b>	<b>21%</b>	<b>\$0.00</b>
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
	<b>EXPENSE TOTALS</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,658.00</b>	<b>\$145,342.00</b>	<b>21%</b>	<b>\$0.00</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
REVENUE										
2695	Opioid Settlement	.00	221,021.00	221,021.00	218,777.00	.00	218,777.00	2,244.00	99	101,559.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$221,021.00</b>	<b>\$221,021.00</b>	<b>\$218,777.00</b>	<b>\$0.00</b>	<b>\$218,777.00</b>	<b>\$2,244.00</b>	<b>99%</b>	<b>\$101,559.00</b>
EXPENSE										
470	Contract	.00	221,021.00	221,021.00	.00	.00	218,777.00	2,244.00	99	101,559.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$221,021.00</b>	<b>\$221,021.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,777.00</b>	<b>\$2,244.00</b>	<b>99%</b>	<b>\$101,559.00</b>
Sub Department <b>0176 - Opioid Settlement - Restricted</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b>										
REVENUE										
2695	Opioid Settlement	.00	140,768.00	140,768.00	62,760.00	.00	62,760.00	78,008.00	45	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$140,768.00</b>	<b>\$140,768.00</b>	<b>\$62,760.00</b>	<b>\$0.00</b>	<b>\$62,760.00</b>	<b>\$78,008.00</b>	<b>45%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	140,768.00	140,768.00	.00	.00	62,760.00	78,008.00	45	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$140,768.00</b>	<b>\$140,768.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,760.00</b>	<b>\$78,008.00</b>	<b>45%</b>	<b>\$0.00</b>
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,056,919.97	1,056,919.97	.00	.00	116,733.00	940,186.97	11	54,367.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,056,919.97</b>	<b>\$1,056,919.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,733.00</b>	<b>\$940,186.97</b>	<b>11%</b>	<b>\$54,367.00</b>
EXPENSE										
470	Contract	.00	1,056,919.97	1,056,919.97	.00	122,771.00	378,414.00	555,734.97	47	54,367.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,056,919.97</b>	<b>\$1,056,919.97</b>	<b>\$0.00</b>	<b>\$122,771.00</b>	<b>\$378,414.00</b>	<b>\$555,734.97</b>	<b>47%</b>	<b>\$54,367.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$122,771.00)</b>	<b>(\$261,681.00)</b>	<b>\$384,452.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4310 - Mental Health Admin.</b> Totals		<b>(\$95,559.00)</b>	<b>\$27,501.85</b>	<b>(\$68,057.15)</b>	<b>\$274,004.55</b>	<b>(\$137,348.25)</b>	<b>(\$751,444.42)</b>	<b>\$820,735.52</b>	<b>1306%</b>	<b>(\$51,438.83)</b>
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
REVENUE										
3490	Mental Health	159,918.00	30,391.00	190,309.00	.00	.00	62,453.00	127,856.00	33	166,419.00
<b>REVENUE TOTALS</b>		<b>\$159,918.00</b>	<b>\$30,391.00</b>	<b>\$190,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,453.00</b>	<b>\$127,856.00</b>	<b>33%</b>	<b>\$166,419.00</b>
EXPENSE										
470	Contract	159,918.00	30,391.00	190,309.00	.00	.00	62,453.00	127,856.00	33	166,419.00
<b>EXPENSE TOTALS</b>		<b>\$159,918.00</b>	<b>\$30,391.00</b>	<b>\$190,309.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,453.00</b>	<b>\$127,856.00</b>	<b>33%</b>	<b>\$166,419.00</b>
Sub Department <b>0065 - PEOPLE, Inc.</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	50,038.00	1,535.00	51,573.00	.00	.00	6,490.00	45,083.00	13	17,868.00
	REVENUE TOTALS	\$50,038.00	\$1,535.00	\$51,573.00	\$0.00	\$0.00	\$6,490.00	\$45,083.00	13%	\$17,868.00
EXPENSE										
470	Contract	50,038.00	1,535.00	51,573.00	.00	.00	6,490.00	45,083.00	13	17,868.00
	EXPENSE TOTALS	\$50,038.00	\$1,535.00	\$51,573.00	\$0.00	\$0.00	\$6,490.00	\$45,083.00	13%	\$17,868.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	172,421.00	5,172.00	177,593.00	.00	.00	43,105.00	134,488.00	24	113,315.00
	REVENUE TOTALS	\$172,421.00	\$5,172.00	\$177,593.00	\$0.00	\$0.00	\$43,105.00	\$134,488.00	24%	\$113,315.00
EXPENSE										
470	Contract	172,421.00	5,172.00	177,593.00	.00	.00	43,105.00	134,488.00	24	113,315.00
	EXPENSE TOTALS	\$172,421.00	\$5,172.00	\$177,593.00	\$0.00	\$0.00	\$43,105.00	\$134,488.00	24%	\$113,315.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	258,556.00	8,062.00	266,618.00	.00	.00	141,558.00	125,060.00	53	279,179.00
	REVENUE TOTALS	\$258,556.00	\$8,062.00	\$266,618.00	\$0.00	\$0.00	\$141,558.00	\$125,060.00	53%	\$279,179.00
EXPENSE										
470	Contract	291,917.00	8,062.00	299,979.00	.00	.00	145,920.00	154,059.00	49	287,902.00
	EXPENSE TOTALS	\$291,917.00	\$8,062.00	\$299,979.00	\$0.00	\$0.00	\$145,920.00	\$154,059.00	49%	\$287,902.00
	Totals	(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	(\$4,362.00)	(\$28,999.00)	13%	(\$8,723.00)
Sub Department <b>0105 - Behavioral Health Services North</b>										
REVENUE										
3490	Mental Health	536,241.00	103,872.00	640,113.00	.00	.00	224,065.00	416,048.00	35	529,371.00
	REVENUE TOTALS	\$536,241.00	\$103,872.00	\$640,113.00	\$0.00	\$0.00	\$224,065.00	\$416,048.00	35%	\$529,371.00
EXPENSE										
470	Contract	536,241.00	103,872.00	640,113.00	.00	.00	224,065.00	416,048.00	35	529,371.00
	EXPENSE TOTALS	\$536,241.00	\$103,872.00	\$640,113.00	\$0.00	\$0.00	\$224,065.00	\$416,048.00	35%	\$529,371.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	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)	+++	370,183.00
	REVENUE TOTALS	\$374,986.00	\$11,250.00	\$386,236.00	\$0.00	\$0.00	\$187,494.00	\$198,742.00	49%	\$370,183.00

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
EXPENSE										
470	Contract	374,986.00	11,250.00	386,236.00	.00	.00	187,494.00	198,742.00	49	370,183.00
<b>EXPENSE TOTALS</b>		<b>\$374,986.00</b>	<b>\$11,250.00</b>	<b>\$386,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,494.00</b>	<b>\$198,742.00</b>	<b>49%</b>	<b>\$370,183.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	1,056,517.00	117,717.00	1,174,234.00	.00	.00	.00	1,174,234.00	0	1,029,691.00
<b>REVENUE TOTALS</b>		<b>\$1,056,517.00</b>	<b>\$117,717.00</b>	<b>\$1,174,234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,174,234.00</b>	<b>0%</b>	<b>\$1,029,691.00</b>
EXPENSE										
470	Contract	1,061,336.00	117,707.00	1,179,043.00	.00	.00	.00	1,179,043.00	0	1,029,691.00
<b>EXPENSE TOTALS</b>		<b>\$1,061,336.00</b>	<b>\$117,707.00</b>	<b>\$1,179,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,179,043.00</b>	<b>0%</b>	<b>\$1,029,691.00</b>
Sub Department <b>0120 - Mental Health Association</b> Totals		<b>(\$4,819.00)</b>	<b>\$10.00</b>	<b>(\$4,809.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,809.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	543,077.00	373,803.00	916,880.00	.00	.00	.00	916,880.00	0	519,039.00
<b>REVENUE TOTALS</b>		<b>\$543,077.00</b>	<b>\$373,803.00</b>	<b>\$916,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,880.00</b>	<b>0%</b>	<b>\$519,039.00</b>
EXPENSE										
470	Contract	543,077.00	373,803.00	916,880.00	.00	.00	.00	916,880.00	0	519,039.00
<b>EXPENSE TOTALS</b>		<b>\$543,077.00</b>	<b>\$373,803.00</b>	<b>\$916,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$916,880.00</b>	<b>0%</b>	<b>\$519,039.00</b>
Sub Department <b>0145 - Addictions Care Center</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health</b>										
REVENUE										
3490	Mental Health	68,090.00	2,043.00	70,133.00	.00	.00	34,044.00	36,089.00	49	10,313.00
<b>REVENUE TOTALS</b>		<b>\$68,090.00</b>	<b>\$2,043.00</b>	<b>\$70,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,044.00</b>	<b>\$36,089.00</b>	<b>49%</b>	<b>\$10,313.00</b>
EXPENSE										
470	Contract	68,090.00	2,043.00	70,133.00	.00	.00	34,044.00	36,089.00	49	10,313.00
<b>EXPENSE TOTALS</b>		<b>\$68,090.00</b>	<b>\$2,043.00</b>	<b>\$70,133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,044.00</b>	<b>\$36,089.00</b>	<b>49%</b>	<b>\$10,313.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
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	944,899.00
<b>REVENUE TOTALS</b>		<b>\$1,105,928.00</b>	<b>\$169,291.00</b>	<b>\$1,275,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,386.00</b>	<b>\$1,061,833.00</b>	<b>17%</b>	<b>\$944,899.00</b>
EXPENSE										
470	Contract	1,105,928.00	169,291.00	1,275,219.00	.00	.00	213,386.00	1,061,833.00	17	944,899.00
<b>EXPENSE TOTALS</b>		<b>\$1,105,928.00</b>	<b>\$169,291.00</b>	<b>\$1,275,219.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,386.00</b>	<b>\$1,061,833.00</b>	<b>17%</b>	<b>\$944,899.00</b>

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Department <b>4320 - Mental Health Programs</b>		(\$38,180.00)	\$10.00	(\$38,170.00)	\$0.00	\$0.00	(\$4,362.00)	(\$33,808.00)	11%	(\$8,723.00)
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,950.00
<b>EXPENSE TOTALS</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>	<b>\$1,950.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b> Totals		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	(\$3,500.00)	0%	(\$1,950.00)
Department <b>4390 - Psychiatric Exp./Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	50,000.00	775,000.00	825,000.00	158,203.36	.00	740,357.47	84,642.53	90	306,768.32
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$775,000.00</b>	<b>\$825,000.00</b>	<b>\$158,203.36</b>	<b>\$0.00</b>	<b>\$740,357.47</b>	<b>\$84,642.53</b>	<b>90%</b>	<b>\$306,768.32</b>
Department <b>4390 - Psychiatric Exp./Criminal</b> Totals		(\$50,000.00)	(\$775,000.00)	(\$825,000.00)	(\$158,203.36)	\$0.00	(\$740,357.47)	(\$84,642.53)	90%	(\$306,768.32)
Department <b>4530 - Public Nursing Home</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	.00	.00	.00	45.95	.00	65,826.61	(65,826.61)	+++	733.94
2771	Bad Debt Recovery	.00	.00	.00	.00	.00	94,880.60	(94,880.60)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.95</b>	<b>\$0.00</b>	<b>\$160,707.21</b>	<b>(\$160,707.21)</b>	<b>+++</b>	<b>\$733.94</b>
<b>EXPENSE</b>										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	77.21	.00	44,925.62	(43,425.62)	2995	1,085.36
475	Bad Debt Expense	.00	7,669.68	7,669.68	7,669.68	.00	7,669.68	.00	100	.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	131,985.05	33,376.95	80	161,454.32
<b>EXPENSE TOTALS</b>		<b>\$201,457.00</b>	<b>\$7,669.68</b>	<b>\$209,126.68</b>	<b>\$7,746.89</b>	<b>\$0.00</b>	<b>\$219,175.35</b>	<b>(\$10,048.67)</b>	<b>105%</b>	<b>\$199,100.68</b>
Department <b>4530 - Public Nursing Home</b> Totals		(\$201,457.00)	(\$7,669.68)	(\$209,126.68)	(\$7,700.94)	\$0.00	(\$58,468.14)	(\$150,658.54)	28%	(\$198,366.74)
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
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	13,690.83
1770	Airport Rentals	206,740.00	(108,373.00)	98,367.00	4,029.00	.00	91,840.00	6,527.00	93	36,497.99
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	36,425.60
2411	Rental of Real Property	66,679.00	.00	66,679.00	9,327.98	.00	45,026.46	21,652.54	68	68,136.98
2421	Lease Payments Collected	.00	73,257.00	73,257.00	.00	.00	61,458.80	11,798.20	84	181,805.40
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	12,894.88	105.12	99	10,718.75
2655	Minor Sales, Other	4,000.00	.00	4,000.00	.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
<b>REVENUE TOTALS</b>		<b>\$330,802.00</b>	<b>\$8,315.00</b>	<b>\$339,117.00</b>	<b>\$13,356.98</b>	<b>\$0.00</b>	<b>\$241,749.66</b>	<b>\$97,367.34</b>	<b>71%</b>	<b>\$352,865.15</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	207,162.00	987.85	208,149.85	25,493.05	.00	205,155.87	2,993.98	99	193,874.40
120	Salaries - Overtime	15,000.00	6,804.00	21,804.00	1,680.33	.00	21,989.91	(185.91)	101	20,762.56
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	473.10
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	485.85
260	Other Equipment	.00	300.00	300.00	.00	.00	294.33	5.67	98	2,216.38
410	Supplies	12,000.00	2,394.74	14,394.74	345.95	.00	12,345.92	2,048.82	86	12,075.85
413	Repair & Maint.-Bldg/Property	15,000.00	18,362.00	33,362.00	14,006.80	2,850.43	28,797.41	1,714.16	95	12,040.86
414	Gas-Natural	16,000.00	.00	16,000.00	2,047.07	.00	15,473.03	526.97	97	10,372.57
415	Electricity	34,000.00	519.00	34,519.00	6,253.16	.00	34,518.28	.72	100	36,228.65
417	Water/Sewer/Taxes	32,000.00	(919.00)	31,081.00	.00	.00	27,483.63	3,597.37	88	21,410.67
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	+++	186,888.30
421	Equipment Rental	69,004.00	85.00	69,089.00	5.98	.00	69,077.76	11.24	100	69,055.74
422	Repair/Maint-Equipment	2,000.00	(1,700.00)	300.00	.00	.00	45.67	254.33	15	976.86
423	Telephone	4,000.00	.00	4,000.00	317.82	.00	3,615.32	384.68	90	4,106.83
424	Postage	200.00	240.00	440.00	.00	.00	365.88	74.12	83	165.49
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	1,690.26	.00	100	1,684.20
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	160.00
444	Travel/Education/Conference	4,500.00	(1,012.00)	3,488.00	.00	.00	2,888.27	599.73	83	3,053.27
<b>445</b>										
445	Foods	1,500.00	.00	1,500.00	25.94	.00	1,470.91	29.09	98	1,548.68
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	68.24	.00	578.00	422.00	58	344.59
	<b>445 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$94.18</b>	<b>\$0.00</b>	<b>\$2,048.91</b>	<b>\$451.09</b>	<b>82%</b>	<b>\$1,893.27</b>
453	Uniforms & Clothing	604.00	512.00	1,116.00	422.97	.00	1,013.30	102.70	91	962.87
470	Contract	71,500.00	(16,672.00)	54,828.00	1,312.89	.00	36,922.27	17,905.73	67	108,058.60
810	Retirement	20,216.00	1,125.86	21,341.86	2,980.75	.00	23,401.75	(2,059.89)	110	13,982.38
830	Social Security	13,773.00	448.25	14,221.25	1,637.71	.00	13,453.06	768.19	95	12,634.37
831	Medicare Contribution	3,222.00	105.32	3,327.32	383.01	.00	3,146.27	181.05	95	2,954.77
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	3,388.96	.00	30,196.84	(2,900.84)	111	29,014.81
861	Retirees Hospitalization	12,980.00	(5.00)	12,975.00	.00	.00	11,898.15	1,076.85	92	12,601.80
865	Dental Insurance	408.00	5.00	413.00	85.50	.00	497.95	(84.95)	121	442.68
	<b>EXPENSE TOTALS</b>	<b>\$610,422.00</b>	<b>\$9,471.28</b>	<b>\$619,893.28</b>	<b>\$60,597.16</b>	<b>\$2,850.43</b>	<b>\$586,223.40</b>	<b>\$30,819.45</b>	<b>95%</b>	<b>\$799,186.76</b>
	Department <b>5610 - Airport (D.P.W.) Totals</b>	<b>(\$279,620.00)</b>	<b>(\$1,156.28)</b>	<b>(\$280,776.28)</b>	<b>(\$47,240.18)</b>	<b>(\$2,850.43)</b>	<b>(\$344,473.74)</b>	<b>\$66,547.89</b>	<b>124%</b>	<b>(\$446,321.61)</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
<b>REVENUE</b>										
1810	Administration	185,000.00	.00	185,000.00	13,013.09	.00	55,224.60	129,775.40	30	38,957.95
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	7,646.51	.00	46,257.10	13,742.90	77	45,718.23
2680	Insurance Recoveries	.00	.00	.00	.00	.00	15,581.00	(15,581.00)	+++	1,469.84
2770	Other Unclassified Revenue	.00	.00	.00	50.00	.00	100.00	(100.00)	+++	.00
3610	Social Services Admin	3,275,000.00	260,900.00	3,535,900.00	24,157.00	.00	2,783,831.33	752,068.67	79	3,149,115.37
4610	Social Services Admin	4,307,825.00	7,500.00	4,315,325.00	.00	.00	4,199,574.00	115,751.00	97	4,021,933.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	1,451,093.00	442,546.00	77	2,264,588.00
4661	Soc. Serv - Title IV-B Funds	22,363.00	.00	22,363.00	.00	.00	.00	22,363.00	0	3,332.00
<b>REVENUE TOTALS</b>		<b>\$9,743,827.00</b>	<b>\$268,400.00</b>	<b>\$10,012,227.00</b>	<b>\$44,866.60</b>	<b>\$0.00</b>	<b>\$8,551,661.03</b>	<b>\$1,460,565.97</b>	<b>85%</b>	<b>\$9,525,114.39</b>
<b>EXPENSE</b>										
110	Salaries - Regular	7,949,319.00	(65,584.00)	7,883,735.00	842,026.08	.00	7,281,249.23	602,485.77	92	6,606,459.80
120	Salaries - Overtime	49,222.00	60,000.00	109,222.00	12,903.92	.00	107,362.85	1,859.15	98	129,896.32
130	Salaries - Part Time	131,127.00	10,000.00	141,127.00	25,486.10	.00	155,634.54	(14,507.54)	110	111,217.46
210	Furniture/Furnishings	20,000.00	.00	20,000.00	949.95	(899.95)	19,935.52	964.43	95	2,612.24
220	Office Equipment	15,000.00	2,200.00	17,200.00	108.49	21.94	16,899.32	278.74	98	20,476.84
<b>230</b>										
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
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	330.24
410	Supplies	75,000.00	(11,700.00)	63,300.00	3,096.99	6,124.61	54,367.45	2,807.94	96	53,536.43
411	Rent-Building/Property	1,196,701.00	10,370.35	1,207,071.35	.00	.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	1,652.23	.00	19,008.32	3,991.68	83	15,130.90
424	Postage	30,000.00	(1,000.00)	29,000.00	.00	.00	25,803.05	3,196.95	89	31,184.07
427	Memberships & Dues	6,000.00	(576.00)	5,424.00	.00	.00	5,424.00	.00	100	5,266.00
428	Data Processing & Internet Fees	5,000.00	.00	5,000.00	551.98	.00	4,145.76	854.24	83	4,061.76
432	Special Project Supply	100,000.00	.00	100,000.00	.00	.00	6,121.00	93,879.00	6	200,494.00
435	Medical Fees	1,000.00	3,000.00	4,000.00	523.42	.00	3,948.80	51.20	99	5,999.83
436	Advertising Fees	250.00	600.00	850.00	45.74	.00	784.18	65.82	92	.00
439	Misc Fees & Expenses	30,000.00	(14,075.35)	15,924.65	1,299.75	.00	14,707.17	1,217.48	92	16,910.46
440	Legal/Transcript Fees	10,000.00	(6,700.00)	3,300.00	386.21	.00	3,296.72	3.28	100	4,869.00
441	Auto-Supplies & Repair	6,000.00	1,600.00	7,600.00	.00	.00	6,702.95	897.05	88	5,628.80
442	Automotive - Gas & Oil	8,000.00	3,200.00	11,200.00	.00	.00	10,329.73	870.27	92	14,358.48
<b>444</b>										
444	Travel/Education/Conference	12,000.00	5,754.57	17,754.57	102.44	.00	16,647.76	1,106.81	94	7,082.44
444.01	Job Related Courses	.00	1,745.43	1,745.43	.00	.00	1,745.43	.00	100	.00
<b>444 - Totals</b>		<b>\$12,000.00</b>	<b>\$7,500.00</b>	<b>\$19,500.00</b>	<b>\$102.44</b>	<b>\$0.00</b>	<b>\$18,393.19</b>	<b>\$1,106.81</b>	<b>94%</b>	<b>\$7,082.44</b>

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
EXPENSE										
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	201,002.00	657,002.00	48,847.09	15,341.03	593,437.51	48,223.46	93	504,239.66
471	Administration	.00	24,174.00	24,174.00	2,030.00	.00	20,420.00	3,754.00	84	11,815.32
810	Retirement	901,793.00	848.89	902,641.89	96,768.24	.00	790,526.13	112,115.76	88	674,001.14
830	Social Security	504,041.00	397.79	504,438.79	51,957.85	.00	440,638.07	63,800.72	87	397,138.86
831	Medicare Contribution	117,879.00	93.03	117,972.03	12,151.39	.00	103,052.44	14,919.59	87	92,879.26
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	1,696.54
860	Hospitalization	1,386,420.00	.00	1,386,420.00	152,354.39	.00	1,308,429.09	77,990.91	94	1,300,836.84
861	Retirees Hospitalization	264,560.00	.00	264,560.00	.00	.00	257,351.33	7,208.67	97	262,676.24
862	Health Insurance Cost Reimbursement	3,000.00	4,000.00	7,000.00	1,055.33	.00	6,766.76	233.24	97	2,338.20
865	Dental Insurance	23,088.00	.00	23,088.00	2,552.64	.00	22,124.17	963.83	96	21,640.34
<b>EXPENSE TOTALS</b>		<b>\$13,435,377.00</b>	<b>\$241,752.71</b>	<b>\$13,677,129.71</b>	<b>\$1,256,850.23</b>	<b>\$20,587.63</b>	<b>\$12,613,402.99</b>	<b>\$1,043,139.09</b>	<b>92%</b>	<b>\$11,628,437.43</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	11,371.20
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,371.20</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,371.20
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$11,371.20</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6010 - Social Services Totals</b>										
		<b>(\$3,691,550.00)</b>	<b>\$26,647.29</b>	<b>(\$3,664,902.71)</b>	<b>(\$1,211,983.63)</b>	<b>(\$20,587.63)</b>	<b>(\$4,061,741.96)</b>	<b>\$417,426.88</b>	<b>111%</b>	<b>(\$2,103,323.04)</b>
Department <b>6030 - Countryside Adult Home</b>										
REVENUE										
1289	Other General Governmental Income	125,000.00	.00	125,000.00	.00	.00	44,860.00	80,140.00	36	80,224.50
1830	Repay - Adult Care, Pub Inst	763,375.00	.00	763,375.00	150,908.54	.00	684,239.69	79,135.31	90	768,177.79
2680	Insurance Recoveries	.00	571.57	571.57	.00	.00	571.57	.00	100	3,313.81
3630	Adult Care Priv. Inst.	822,195.00	.00	822,195.00	.00	.00	1,188,136.25	(365,941.25)	145	578,612.00
3635	Enhancing Quality of Adult Living	.00	34,906.50	34,906.50	.00	.00	.00	34,906.50	0	.00
4960	Emergency Disaster Assist	.00	.00	.00	.00	.00	.00	.00	+++	(.01)
<b>REVENUE TOTALS</b>		<b>\$1,710,570.00</b>	<b>\$35,478.07</b>	<b>\$1,746,048.07</b>	<b>\$150,908.54</b>	<b>\$0.00</b>	<b>\$1,917,807.51</b>	<b>(\$171,759.44)</b>	<b>110%</b>	<b>\$1,430,328.09</b>
EXPENSE										
110	Salaries - Regular	1,168,492.00	785.72	1,169,277.72	130,006.68	.00	1,126,917.35	42,360.37	96	932,956.62
120	Salaries - Overtime	26,000.00	57,000.00	83,000.00	8,794.88	.00	77,020.71	5,979.29	93	88,092.26
130	Salaries - Part Time	158,725.00	(55,000.00)	103,725.00	18,931.88	.00	107,443.21	(3,718.21)	104	123,049.43

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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 <b>A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
210	Furniture/Furnishings	100,000.00	2,368.52	102,368.52	4,279.63	4,128.86	98,237.87	1.79	100	11,795.68
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	589.03	1,410.97	29	681.03
260	Other Equipment	7,500.00	13,958.96	21,458.96	4,798.99	147.60	20,227.26	1,084.10	95	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	2,594.91	7,348.55	42,095.95	14,531.57	77	38,883.11
413	Repair & Maint.-Bldg/Property	20,000.00	23,628.00	43,628.00	795.18	13,068.35	30,555.15	4.50	100	15,042.02
415	Electricity	31,000.00	2,357.04	33,357.04	9,135.81	.00	33,357.04	.00	100	26,468.17
416	Oil & Gas-Heating	45,000.00	.00	45,000.00	867.43	1,392.01	30,786.59	12,821.40	72	32,034.74
417	Water/Sewer/Taxes	10,000.00	4,400.00	14,400.00	1,482.82	.00	14,397.52	2.48	100	11,475.34
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	880.02	164.08	1,958.51	2,877.41	42	1,801.09
423	Telephone	2,000.00	.00	2,000.00	153.81	.00	1,574.70	425.30	79	688.25
424	Postage	250.00	.00	250.00	.00	.00	123.86	126.14	50	195.67
426	Subscriptions	650.00	.00	650.00	.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	625.86	.00	3,745.16	4.84	100	3,638.44
434	Allowances	22,800.00	(6,225.00)	16,575.00	900.00	.00	12,800.00	3,775.00	77	14,750.00
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	+++	460.00
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	513.14	283.96	1,424.03	.00	100	1,032.25
441	Auto-Supplies & Repair	3,000.00	3,885.38	6,885.38	.00	.00	5,706.50	1,178.88	83	7,602.41
442	Automotive - Gas & Oil	2,500.00	400.00	2,900.00	.00	.00	2,523.98	376.02	87	3,991.89
444	Travel/Education/Conference	1,500.00	2,381.00	3,881.00	276.00	.00	3,311.00	570.00	85	1,666.27
445	Foods	225,000.00	(5,935.04)	219,064.96	18,733.95	3,292.10	171,008.99	44,763.87	80	168,454.98
451	Medical Supply Expense	5,500.00	.00	5,500.00	216.26	971.91	2,384.48	2,143.61	61	2,678.73
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	132.74	67.26	66	7,136.15
470	Contract	45,000.00	(18,195.00)	26,805.00	1,180.61	5,054.63	17,053.98	4,696.39	82	30,289.16
810	Retirement	139,150.00	116.29	139,266.29	16,159.01	.00	131,377.57	7,888.72	94	107,804.45
830	Social Security	83,904.00	48.71	83,952.71	9,471.45	.00	78,096.80	5,855.91	93	67,724.62
831	Medicare Contribution	19,619.00	11.39	19,630.39	2,215.10	.00	18,264.58	1,365.81	93	15,838.83
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	19,349.91	.00	164,596.57	19,601.43	89	163,445.23
861	Retirees Hospitalization	102,740.00	.00	102,740.00	.00	.00	92,353.15	10,386.85	90	100,615.08

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	264.63	.00	264.63	1,985.37	12	750.00
865	Dental Insurance	3,504.00	.00	3,504.00	390.66	.00	3,232.28	271.72	92	3,133.42
<b>EXPENSE TOTALS</b>		<b>\$2,515,670.00</b>	<b>\$54,970.53</b>	<b>\$2,570,640.53</b>	<b>\$253,018.62</b>	<b>\$35,852.05</b>	<b>\$2,329,927.96</b>	<b>\$204,860.52</b>	<b>92%</b>	<b>\$2,054,472.98</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,000.00</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$15,000.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6030 - Countryside Adult Home Totals</b>										
		<b>(\$805,100.00)</b>	<b>(\$19,492.46)</b>	<b>(\$824,592.46)</b>	<b>(\$102,110.08)</b>	<b>(\$35,852.05)</b>	<b>(\$412,120.45)</b>	<b>(\$376,619.96)</b>	<b>54%</b>	<b>(\$624,144.89)</b>
Department <b>6050 - Public Facil. For Children</b>										
REVENUE										
3650	Detention Home	21,778.00	.00	21,778.00	.00	.00	6,823.98	14,954.02	31	50,000.00
<b>REVENUE TOTALS</b>		<b>\$21,778.00</b>	<b>\$0.00</b>	<b>\$21,778.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,823.98</b>	<b>\$14,954.02</b>	<b>31%</b>	<b>\$50,000.00</b>
EXPENSE										
469	Other Payments/Contributions	43,556.00	65,000.00	108,556.00	6,703.46	.00	101,801.99	6,754.01	94	126,856.58
<b>EXPENSE TOTALS</b>		<b>\$43,556.00</b>	<b>\$65,000.00</b>	<b>\$108,556.00</b>	<b>\$6,703.46</b>	<b>\$0.00</b>	<b>\$101,801.99</b>	<b>\$6,754.01</b>	<b>94%</b>	<b>\$126,856.58</b>
<b>Department 6050 - Public Facil. For Children Totals</b>		<b>(\$21,778.00)</b>	<b>(\$65,000.00)</b>	<b>(\$86,778.00)</b>	<b>(\$6,703.46)</b>	<b>\$0.00</b>	<b>(\$94,978.01)</b>	<b>\$8,200.01</b>	<b>109%</b>	<b>(\$76,856.58)</b>
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	2,748.00	.00	2,748.00	540.00	.00	1,506.76	1,241.24	55	5,998.16
3655	Daycare - Soc. Service	1,058,000.00	.00	1,058,000.00	.00	.00	1,292,583.00	(234,583.00)	122	889,969.00
<b>REVENUE TOTALS</b>		<b>\$1,060,748.00</b>	<b>\$0.00</b>	<b>\$1,060,748.00</b>	<b>\$540.00</b>	<b>\$0.00</b>	<b>\$1,294,089.76</b>	<b>(\$233,341.76)</b>	<b>122%</b>	<b>\$895,967.16</b>
EXPENSE										
470	Contract	1,082,811.00	125,000.00	1,207,811.00	126,003.35	.00	1,181,223.59	26,587.41	98	782,775.96
<b>EXPENSE TOTALS</b>		<b>\$1,082,811.00</b>	<b>\$125,000.00</b>	<b>\$1,207,811.00</b>	<b>\$126,003.35</b>	<b>\$0.00</b>	<b>\$1,181,223.59</b>	<b>\$26,587.41</b>	<b>98%</b>	<b>\$782,775.96</b>
<b>Department 6055 - Daycare Totals</b>		<b>(\$22,063.00)</b>	<b>(\$125,000.00)</b>	<b>(\$147,063.00)</b>	<b>(\$125,463.35)</b>	<b>\$0.00</b>	<b>\$112,866.17</b>	<b>(\$259,929.17)</b>	<b>-77%</b>	<b>\$113,191.20</b>
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	161,900.00	.00	161,900.00	.00	.00	1,173,705.00	(1,011,805.00)	725	355,838.00
4670	Services for Recipients	88,100.00	.00	88,100.00	.00	.00	221,084.00	(132,984.00)	251	119,460.00
<b>REVENUE TOTALS</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,394,789.00</b>	<b>(\$1,144,789.00)</b>	<b>558%</b>	<b>\$475,298.00</b>

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<b>Fund A - General</b>										
Department <b>6070 - Services for Recipients</b>										
EXPENSE										
470	Contract	250,000.00	(5,000.00)	245,000.00	16,064.82	.00	218,753.11	26,246.89	89	321,017.69
<b>EXPENSE TOTALS</b>		<b>\$250,000.00</b>	<b>(\$5,000.00)</b>	<b>\$245,000.00</b>	<b>\$16,064.82</b>	<b>\$0.00</b>	<b>\$218,753.11</b>	<b>\$26,246.89</b>	<b>89%</b>	<b>\$321,017.69</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>(\$16,064.82)</b>	<b>\$0.00</b>	<b>\$1,176,035.89</b>	<b>(\$1,171,035.89)</b>	<b>23521%</b>	<b>\$154,280.31</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	11,245,936.00	(385,000.00)	10,860,936.00	1,228,835.00	.00	11,211,179.00	(350,243.00)	103	10,199,189.00
<b>EXPENSE TOTALS</b>		<b>\$11,245,936.00</b>	<b>(\$385,000.00)</b>	<b>\$10,860,936.00</b>	<b>\$1,228,835.00</b>	<b>\$0.00</b>	<b>\$11,211,179.00</b>	<b>(\$350,243.00)</b>	<b>103%</b>	<b>\$10,199,189.00</b>
Department <b>6100 - Medicaid Totals</b>		<b>(\$11,245,936.00)</b>	<b>\$385,000.00</b>	<b>(\$10,860,936.00)</b>	<b>(\$1,228,835.00)</b>	<b>\$0.00</b>	<b>(\$11,211,179.00)</b>	<b>\$350,243.00</b>	<b>103%</b>	<b>(\$10,199,189.00)</b>
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	11,200.61	.00	62,580.50	(62,580.50)	+++	364.42
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,200.61</b>	<b>\$0.00</b>	<b>\$62,580.50</b>	<b>(\$62,580.50)</b>	<b>+++</b>	<b>\$364.42</b>
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	.00	.00	800.00	200.00	80	163.08
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$200.00</b>	<b>80%</b>	<b>\$163.08</b>
Department <b>6101 - Medical Assistance Totals</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$11,200.61</b>	<b>\$0.00</b>	<b>\$61,780.50</b>	<b>(\$62,780.50)</b>	<b>-6178%</b>	<b>\$201.34</b>
Department <b>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	270,000.00	.00	270,000.00	40,057.69	.00	243,705.66	26,294.34	90	224,496.93
3609	Aid for Family Assistance	5,750.00	.00	5,750.00	.00	.00	404.00	5,346.00	7	68.00
4609	Aid for Dependent Children	1,168,000.00	.00	1,168,000.00	.00	.00	777,683.00	390,317.00	67	924,679.00
<b>REVENUE TOTALS</b>		<b>\$1,443,750.00</b>	<b>\$0.00</b>	<b>\$1,443,750.00</b>	<b>\$40,057.69</b>	<b>\$0.00</b>	<b>\$1,021,792.66</b>	<b>\$421,957.34</b>	<b>71%</b>	<b>\$1,149,243.93</b>
EXPENSE										
470	Contract	1,925,000.00	573,000.00	2,498,000.00	147,065.55	.00	2,416,351.60	81,648.40	97	2,872,972.48
<b>EXPENSE TOTALS</b>		<b>\$1,925,000.00</b>	<b>\$573,000.00</b>	<b>\$2,498,000.00</b>	<b>\$147,065.55</b>	<b>\$0.00</b>	<b>\$2,416,351.60</b>	<b>\$81,648.40</b>	<b>97%</b>	<b>\$2,872,972.48</b>
Department <b>6109 - Aid To Dependent Children Totals</b>		<b>(\$481,250.00)</b>	<b>(\$573,000.00)</b>	<b>(\$1,054,250.00)</b>	<b>(\$107,007.86)</b>	<b>\$0.00</b>	<b>(\$1,394,558.94)</b>	<b>\$340,308.94</b>	<b>132%</b>	<b>(\$1,723,728.55)</b>
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	1,000,000.00	.00	1,000,000.00	62,708.90	.00	1,355,837.26	(355,837.26)	136	1,841,895.30
3619	Child Care	1,617,000.00	.00	1,617,000.00	.00	.00	1,048,086.00	568,914.00	65	994,328.00
4619	Foster Care	1,400,000.00	.00	1,400,000.00	.00	.00	1,188,307.00	211,693.00	85	1,335,795.00
<b>REVENUE TOTALS</b>		<b>\$4,017,000.00</b>	<b>\$0.00</b>	<b>\$4,017,000.00</b>	<b>\$62,708.90</b>	<b>\$0.00</b>	<b>\$3,592,230.26</b>	<b>\$424,769.74</b>	<b>89%</b>	<b>\$4,172,018.30</b>
EXPENSE										
470	Contract	5,150,000.00	(8,000.00)	5,142,000.00	418,603.43	.00	4,991,870.09	150,129.91	97	5,746,733.43
<b>EXPENSE TOTALS</b>		<b>\$5,150,000.00</b>	<b>(\$8,000.00)</b>	<b>\$5,142,000.00</b>	<b>\$418,603.43</b>	<b>\$0.00</b>	<b>\$4,991,870.09</b>	<b>\$150,129.91</b>	<b>97%</b>	<b>\$5,746,733.43</b>
Department <b>6119 - Child Care Totals</b>		<b>(\$1,133,000.00)</b>	<b>\$8,000.00</b>	<b>(\$1,125,000.00)</b>	<b>(\$355,894.53)</b>	<b>\$0.00</b>	<b>(\$1,399,639.83)</b>	<b>\$274,639.83</b>	<b>124%</b>	<b>(\$1,574,715.13)</b>

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<b>Fund A - General</b>										
Department <b>6123 - Juvenile Delinquent Care</b>										
EXPENSE										
470	Contract	5,000.00	.00	5,000.00	.00	.00	277.02	4,722.98	6	971.28
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277.02</b>	<b>\$4,722.98</b>	<b>6%</b>	<b>\$971.28</b>
Department <b>6123 - Juvenile Delinquent Care</b> Totals		(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$277.02)	(\$4,722.98)	6%	(\$971.28)
Department <b>6129 - State Training School</b>										
EXPENSE										
470	Contract	350,000.00	(350,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$350,000.00</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6129 - State Training School</b> Totals		(\$350,000.00)	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	11,943.75	.00	167,092.63	7,907.37	95	163,229.64
3640	Home Relief	365,000.00	.00	365,000.00	.00	.00	335,497.00	29,503.00	92	299,714.00
4640	Home Relief	30,000.00	.00	30,000.00	.00	.00	34,992.00	(4,992.00)	117	35,085.00
<b>REVENUE TOTALS</b>		<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$11,943.75</b>	<b>\$0.00</b>	<b>\$537,581.63</b>	<b>\$32,418.37</b>	<b>94%</b>	<b>\$498,028.64</b>
EXPENSE										
470	Contract	1,500,000.00	64,900.00	1,564,900.00	166,735.63	.00	1,562,925.01	1,974.99	100	1,325,044.68
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$64,900.00</b>	<b>\$1,564,900.00</b>	<b>\$166,735.63</b>	<b>\$0.00</b>	<b>\$1,562,925.01</b>	<b>\$1,974.99</b>	<b>100%</b>	<b>\$1,325,044.68</b>
Department <b>6140 - Home Relief</b> Totals		(\$930,000.00)	(\$64,900.00)	(\$994,900.00)	(\$154,791.88)	\$0.00	(\$1,025,343.38)	\$30,443.38	103%	(\$827,016.04)
Department <b>6141 - Fuel Crisis Assistance</b>										
REVENUE										
1841	Repay of Home Energy Asst	.00	.00	.00	.00	.00	.00	.00	+++	2,017.82
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	11,554.00	18,446.00	39	6,820.15
<b>REVENUE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,554.00</b>	<b>\$18,446.00</b>	<b>39%</b>	<b>\$8,837.97</b>
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	84.00	.00	24,578.31	5,421.69	82	.00
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$84.00</b>	<b>\$0.00</b>	<b>\$24,578.31</b>	<b>\$5,421.69</b>	<b>82%</b>	<b>\$0.00</b>
Department <b>6141 - Fuel Crisis Assistance</b> Totals		\$0.00	\$0.00	\$0.00	(\$84.00)	\$0.00	(\$13,024.31)	\$13,024.31	+++	\$8,837.97
Department <b>6142 - Emergency Aid For Adults</b>										
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
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,501.00</b>	<b>\$8,499.00</b>	<b>15%</b>	<b>\$4,665.00</b>
EXPENSE										
470	Contract	20,000.00	(15,000.00)	5,000.00	.00	.00	3,201.00	1,799.00	64	9,494.94
<b>EXPENSE TOTALS</b>		<b>\$20,000.00</b>	<b>(\$15,000.00)</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,201.00</b>	<b>\$1,799.00</b>	<b>64%</b>	<b>\$9,494.94</b>
Department <b>6142 - Emergency Aid For Adults</b> Totals		(\$10,000.00)	\$15,000.00	\$5,000.00	\$0.00	\$0.00	(\$1,700.00)	\$6,700.00	-34%	(\$4,829.94)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,374,963.00	.00	2,374,963.00	1,095,587.89	.00	7,196,630.76	(4,821,667.76)	303	2,151,654.77
2089	Tourism	10,000.00	.00	10,000.00	(2,345.00)	.00	6,900.00	3,100.00	69	7,200.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	56,157.00	23,843.00	70	57,522.00
<b>REVENUE TOTALS</b>		<b>\$2,464,963.00</b>	<b>\$0.00</b>	<b>\$2,464,963.00</b>	<b>\$1,093,242.89</b>	<b>\$0.00</b>	<b>\$7,259,687.76</b>	<b>(\$4,794,724.76)</b>	<b>295%</b>	<b>\$2,216,376.77</b>
<b>EXPENSE</b>										
110	Salaries - Regular	467,234.00	2,646.81	469,880.81	29,974.50	.00	298,381.94	171,498.87	64	415,027.07
120	Salaries - Overtime	1,000.00	2,500.00	3,500.00	37.45	.00	2,044.57	1,455.43	58	1,751.40
130	Salaries - Part Time	52,261.00	.00	52,261.00	4,743.73	.00	44,059.48	8,201.52	84	30,468.66
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	590.34
410	Supplies	2,800.00	500.00	3,300.00	448.55	.00	2,810.96	489.04	85	1,528.11
423	Telephone	1,500.00	.00	1,500.00	121.99	.00	1,157.61	342.39	77	1,365.50
424	Postage	15,000.00	.00	15,000.00	.00	.00	11,464.14	3,535.86	76	9,247.69
426	Subscriptions	6,730.00	1,185.17	7,915.17	14.99	.00	7,881.54	33.63	100	6,927.15
427	Memberships & Dues	2,245.00	.00	2,245.00	140.00	.00	1,985.00	260.00	88	1,710.00
428	Data Processing & Internet Fees	22,700.00	.00	22,700.00	.00	.00	22,560.00	140.00	99	22,603.00
444	Travel/Education/Conference	3,000.00	2,000.00	5,000.00	125.32	.00	4,500.47	499.53	90	4,000.70
470	Contract	525,450.00	44,926.83	570,376.83	20,677.50	229,381.74	331,263.50	9,731.59	98	373,342.52
481	Tourism Promotion	1,273,300.00	(12,200.00)	1,261,100.00	74,010.20	104,374.90	1,146,417.67	10,307.43	99	1,185,292.58
810	Retirement	54,140.00	302.72	54,442.72	2,821.14	.00	36,786.26	17,656.46	68	50,206.43
830	Social Security	32,271.00	164.10	32,435.10	2,100.89	.00	20,899.75	11,535.35	64	26,754.50
831	Medicare Contribution	7,547.00	38.38	7,585.38	491.33	.00	4,887.85	2,697.53	64	6,257.07
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	3,147.33	.00	18,673.02	50,495.98	27	54,737.45
861	Retirees Hospitalization	22,110.00	.00	22,110.00	.00	.00	15,768.60	6,341.40	71	18,312.90
862	Health Insurance Cost Reimbursement	750.00	300.00	1,050.00	122.08	.00	1,034.21	15.79	98	299.05
865	Dental Insurance	1,176.00	.00	1,176.00	55.44	.00	457.38	718.62	39	881.20
<b>EXPENSE TOTALS</b>		<b>\$2,564,693.00</b>	<b>\$70,092.01</b>	<b>\$2,634,785.01</b>	<b>\$139,032.44</b>	<b>\$342,652.27</b>	<b>\$1,995,236.22</b>	<b>\$296,896.52</b>	<b>89%</b>	<b>\$2,216,376.77</b>
Sub Department <b>0001 - Tourism</b> Totals		(\$99,730.00)	(\$70,092.01)	(\$169,822.01)	\$954,210.45	(\$342,652.27)	\$5,264,451.54	(\$5,091,621.28)	-2898%	\$0.00
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	3,400,000.00	.00	3,400,000.00	.00	.00	.00	3,400,000.00	0	5,556,628.89
2401	Interest & Earnings	.00	.00	.00	393.99	.00	2,608.96	(2,608.96)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$3,400,000.00</b>	<b>\$0.00</b>	<b>\$3,400,000.00</b>	<b>\$393.99</b>	<b>\$0.00</b>	<b>\$2,608.96</b>	<b>\$3,397,391.04</b>	<b>0%</b>	<b>\$5,556,628.89</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>EXPENSE</b>										
<b>469</b>										
469	Other Payments/Contributions	1,855,000.00	522,100.00	2,377,100.00	150,000.00	.00	2,377,070.92	29.08	100	1,723,996.65
469.05	Municipal Application Funding	50,000.00	55,000.00	105,000.00	.00	57,500.00	36,033.45	11,466.55	89	47,926.49
	<b>469 - Totals</b>	<b>\$1,905,000.00</b>	<b>\$577,100.00</b>	<b>\$2,482,100.00</b>	<b>\$150,000.00</b>	<b>\$57,500.00</b>	<b>\$2,413,104.37</b>	<b>\$11,495.63</b>	<b>100%</b>	<b>\$1,771,923.14</b>
471	Administration	207,000.00	.00	207,000.00	.00	.00	207,000.00	.00	100	127,000.00
<b>480</b>										
480	Tourism-Special Events	700,000.00	3,381,446.06	4,081,446.06	529,377.81	753,407.29	3,328,038.77	.00	100	680,149.21
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	62,500.00	.00	250,000.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	2,500.00	125.00	2,625.00	2,625.00	.00	2,625.00	.00	100	2,500.00
480.04	Tourism - Warren County Projects	155,000.00	559,315.48	714,315.48	129,492.06	274,800.00	362,192.06	77,323.42	89	50,713.99
480.05	Tourism - Business Promotion	625,000.00	39,000.00	664,000.00	2,000.00	8,000.00	656,000.00	.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	.00	.00	350,000.00	.00	100	100,000.00
	<b>480 - Totals</b>	<b>\$1,957,500.00</b>	<b>\$4,229,886.54</b>	<b>\$6,187,386.54</b>	<b>\$725,994.87</b>	<b>\$1,036,207.29</b>	<b>\$5,073,855.83</b>	<b>\$77,323.42</b>	<b>99%</b>	<b>\$1,783,363.20</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,069,500.00</b>	<b>\$4,806,986.54</b>	<b>\$8,876,486.54</b>	<b>\$875,994.87</b>	<b>\$1,093,707.29</b>	<b>\$7,693,960.20</b>	<b>\$88,819.05</b>	<b>99%</b>	<b>\$3,682,286.34</b>
	Sub Department <b>0002 - Occupancy Tax Totals</b>	<b>(\$669,500.00)</b>	<b>(\$4,806,986.54)</b>	<b>(\$5,476,486.54)</b>	<b>(\$875,600.88)</b>	<b>(\$1,093,707.29)</b>	<b>(\$7,691,351.24)</b>	<b>\$3,308,571.99</b>	<b>160%</b>	<b>\$1,874,342.55</b>
	Department <b>6417 - Tourism/Occupancy Totals</b>	<b>(\$769,230.00)</b>	<b>(\$4,877,078.55)</b>	<b>(\$5,646,308.55)</b>	<b>\$78,609.57</b>	<b>(\$1,436,359.56)</b>	<b>(\$2,426,899.70)</b>	<b>(\$1,783,049.29)</b>	<b>68%</b>	<b>\$1,874,342.55</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	350,000.00	.00	350,000.00	.00	56,833.38	293,166.62	.00	100	300,000.00
	<b>EXPENSE TOTALS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$56,833.38</b>	<b>\$293,166.62</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$300,000.00</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	60,000.00	.00	60,000.00	.00	20,000.00	40,000.00	.00	100	50,000.00
	<b>EXPENSE TOTALS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$50,000.00</b>
	Sub Department <b>0385 - Local Development Corporation Totals</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$50,000.00)</b>
	Department <b>6421 - Warren Co. Economic Devel. Totals</b>	<b>(\$410,000.00)</b>	<b>\$0.00</b>	<b>(\$410,000.00)</b>	<b>\$0.00</b>	<b>(\$76,833.38)</b>	<b>(\$333,166.62)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$350,000.00)</b>
Department <b>6423 - American Revolution 250th Anniv</b>										
<b>REVENUE</b>										
2002	Donation-Bed Tax	.00	23,000.00	23,000.00	.00	.00	4,479.79	18,520.21	19	.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,479.79</b>	<b>\$18,520.21</b>	<b>19%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
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
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$2,631.50</b>	<b>\$1,848.29</b>	<b>\$18,520.21</b>	<b>19%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department	<b>6423 - American Revolution 250th Anniv</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,631.50)	\$2,631.50	\$0.00	+++	\$0.00
Department	<b>6510 - Veterans Services</b>									
	<b>REVENUE</b>									
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,000.00</b>
	<b>EXPENSE</b>									
110	Salaries - Regular	161,639.00	731.50	162,370.50	18,865.77	.00	162,394.02	(23.52)	100	136,909.99
130	Salaries - Part Time	34,533.00	.00	34,533.00	1,580.07	.00	14,517.69	20,015.31	42	15,128.37
220	Office Equipment	.00	20.88	20.88	.00	.00	20.88	.00	100	379.24
410	Supplies	900.00	79.12	979.12	41.15	.00	811.80	167.32	83	819.49
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	15.64	.00	189.80	210.20	47	147.00
424	Postage	400.00	.00	400.00	.00	.00	134.35	265.65	34	151.33
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	116.41	.00	1,666.36	3.64	100	1,057.93
442	Automotive - Gas & Oil	4,500.00	(170.00)	4,330.00	.00	.00	3,070.90	1,259.10	71	4,439.75
444	Travel/Education/Conference	1,500.00	(235.00)	1,265.00	44.54	.00	446.73	818.27	35	252.57
469	Other Payments/Contributions	1,000.00	(79.00)	921.00	.00	.00	847.13	73.87	92	561.91
470	Contract	1,350.00	135.00	1,485.00	1,350.00	.00	1,350.00	135.00	91	1,612.50
810	Retirement	18,120.00	108.26	18,228.26	2,500.93	.00	19,294.48	(1,066.22)	106	11,791.47
830	Social Security	11,491.00	45.35	11,536.35	1,210.55	.00	10,349.37	1,186.98	90	8,791.94
831	Medicare Contribution	2,687.00	10.61	2,697.61	283.12	.00	2,420.40	277.21	90	2,056.18
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	3,274.53	.00	28,817.25	(1,146.25)	104	27,758.16
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	2,379.63	2,812.37	46	4,386.86
865	Dental Insurance	408.00	.00	408.00	47.10	.00	423.90	(15.90)	104	408.20
	<b>EXPENSE TOTALS</b>	<b>\$280,467.00</b>	<b>\$895.72</b>	<b>\$281,362.72</b>	<b>\$29,329.81</b>	<b>\$0.00</b>	<b>\$255,966.16</b>	<b>\$25,396.56</b>	<b>91%</b>	<b>\$224,047.98</b>
Sub Department	<b>0125 - Peer to Peer Support Svcs -Dwyer</b>									
	<b>REVENUE</b>									
3711	Peer to Peer Support Services	50,000.00	.00	50,000.00	.00	.00	31,928.00	18,072.00	64	20,084.48
	<b>REVENUE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,928.00</b>	<b>\$18,072.00</b>	<b>64%</b>	<b>\$20,084.48</b>
	<b>EXPENSE</b>									
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,863.96
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	351.87
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	(1,500.00)	.00	30,428.00	19,567.00	61	16,553.00

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
EXPENSE										
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	1,304.57
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>\$30,428.00</b>	<b>\$19,572.00</b>	<b>61%</b>	<b>\$20,084.48</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>(\$1,500.00)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,988.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,988.04</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,988.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,988.04</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 6510 - Veterans Services Totals</b>		<b>(\$255,467.00)</b>	<b>(\$895.72)</b>	<b>(\$256,362.72)</b>	<b>(\$27,829.81)</b>	<b>\$0.00</b>	<b>(\$229,466.16)</b>	<b>(\$26,896.56)</b>	<b>90%</b>	<b>(\$199,047.98)</b>
Department <b>6610 - Weights &amp; Measures</b>										
REVENUE										
1962	Sealer Wts & Measures Fee	13,500.00	.00	13,500.00	810.00	.00	24,545.00	(11,045.00)	182	24,255.00
3789	Economic Assistance	4,000.00	.00	4,000.00	1,159.37	.00	6,092.27	(2,092.27)	152	5,081.50
<b>REVENUE TOTALS</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$1,969.37</b>	<b>\$0.00</b>	<b>\$30,637.27</b>	<b>(\$13,137.27)</b>	<b>175%</b>	<b>\$29,336.50</b>
EXPENSE										
110	Salaries - Regular	71,471.00	797.18	72,268.18	8,452.80	.00	72,268.32	(.14)	100	68,171.38
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	.00	.00	212.42	.13	100	163.96
410	Supplies	1,000.00	(62.55)	937.45	.00	.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	.00	.00	352.54	147.46	71	590.00
423	Telephone	550.00	.00	550.00	84.52	.00	530.83	19.17	97	522.54
424	Postage	30.00	20.00	50.00	.00	.00	30.85	19.15	62	41.89
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	1,668.13
442	Automotive - Gas & Oil	2,500.00	(155.00)	2,345.00	58.48	.00	2,073.00	272.00	88	2,254.37
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	1,251.00	.00	10,162.65	(1,182.67)	113	8,317.96
830	Social Security	4,493.00	49.43	4,542.43	489.20	.00	4,098.84	443.59	90	3,859.58
831	Medicare Contribution	1,051.00	11.56	1,062.56	114.42	.00	958.61	103.95	90	902.65

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6610 - Weights &amp; Measures</b>										
EXPENSE										
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	2,500.77	.00	22,190.85	847.15	96	21,580.28
861	Retirees Hospitalization	6,749.00	.00	6,749.00	.00	.00	6,139.43	609.57	91	6,552.84
865	Dental Insurance	288.00	.00	288.00	33.24	.00	299.16	(11.16)	104	288.08
<b>EXPENSE TOTALS</b>		<b>\$124,895.00</b>	<b>\$976.15</b>	<b>\$125,871.15</b>	<b>\$12,984.43</b>	<b>\$40.00</b>	<b>\$122,731.13</b>	<b>\$3,100.02</b>	<b>98%</b>	<b>\$118,167.36</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	609.68
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$609.68</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	609.68
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$609.68</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6610 - Weights &amp; Measures Totals</b>										
		<b>(\$107,395.00)</b>	<b>(\$976.15)</b>	<b>(\$108,371.15)</b>	<b>(\$11,015.06)</b>	<b>(\$40.00)</b>	<b>(\$92,093.86)</b>	<b>(\$16,237.29)</b>	<b>85%</b>	<b>(\$88,830.86)</b>
Department <b>6771 - OFA-Hamilton County</b>										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	72,035.00	.00	72,035.00	1,740.88	.00	1,881.16	70,153.84	3	.00
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	5,017.59	.00	10,355.77	6,319.23	62	11,768.57
2073	Hamilton Share - EISEP	54,037.00	.00	54,037.00	1,670.65	.00	20,369.69	33,667.31	38	39,708.68
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	908.00
2077	Hamilton Share - IIIC-2	152,221.00	.00	152,221.00	.00	.00	4,399.29	147,821.71	3	7,917.86
2079	Hamilton Contributions-Congregate Meals	10,000.00	.00	10,000.00	2,417.00	.00	24,058.05	(14,058.05)	241	10,077.75
2082	Hamilton Contributions-HDM/WIN	10,000.00	.00	10,000.00	326.40	.00	3,784.50	6,215.50	38	5,554.73
2084	Hamilton Contributions-EISEP	22,000.00	.00	22,000.00	1,185.54	.00	18,982.53	3,017.47	86	21,485.80
2087	Hamilton Co. - OFA Title IIIB	8,530.00	.00	8,530.00	44.88	.00	4,232.15	4,297.85	50	907.24
2093	MLTC's	.00	.00	.00	.00	.00	.00	.00	+++	123.50
2094	Hamilton Share- IIID	394.00	.00	394.00	166.81	.00	166.81	227.19	42	.00
2097	Hamilton Contributions-HDM/Other	31,758.00	.00	31,758.00	761.60	.00	8,820.50	22,937.50	28	14,832.30
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	714.38
3778	EISEP - Hamilton	158,291.00	.00	158,291.00	.00	.00	61,109.11	97,181.89	39	96,104.30
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	28,833.86	33,578.14	46	37,539.75
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	.00	.00	775.50	4,824.50	14	5,600.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	.00	.00	40,198.87	36,397.13	52	55,400.15
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	21,315.48	8,684.52	71	39,736.70

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	17,900.00	17,900.00	.00	.00	17,939.20	(39.20)	100	.00
4489	Title IIID/Health Promotion-Hamilton	3,196.00	.00	3,196.00	.00	.00	880.90	2,315.10	28	.00
4771	IIIC-1/Congregate - Hamilton	43,950.00	.00	43,950.00	.00	.00	40,078.41	3,871.59	91	.00
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	.00	.00	563.70	7,436.30	7	2,143.12
4777	Title IIIB-Hamilton	8,417.00	.00	8,417.00	1,901.04	.00	14,462.86	(6,045.86)	172	8,165.09
4782	NSIP - Hamilton	28,000.00	.00	28,000.00	.00	.00	21,031.99	6,968.01	75	28,884.16
4793	IIIC-2/HDM - Hamilton	25,794.00	.00	25,794.00	7,697.48	.00	51,492.18	(25,698.18)	200	102,539.03
<b>REVENUE TOTALS</b>		<b>\$893,814.00</b>	<b>\$17,900.00</b>	<b>\$911,714.00</b>	<b>\$22,929.87</b>	<b>\$0.00</b>	<b>\$395,875.54</b>	<b>\$515,838.46</b>	<b>43%</b>	<b>\$490,511.73</b>
<b>EXPENSE</b>										
110	Salaries - Regular	77,269.00	.00	77,269.00	9,032.62	.00	81,219.56	(3,950.56)	105	57,580.58
130	Salaries - Part Time	185,765.00	.00	185,765.00	23,208.57	.00	189,513.10	(3,748.10)	102	172,905.86
210	Furniture/Furnishings	.00	1,556.00	1,556.00	1,062.00	.00	1,212.00	344.00	78	531.00
220	Office Equipment	.00	144.00	144.00	143.16	.00	143.16	.84	99	1,147.76
260	Other Equipment	4,000.00	(1,700.00)	2,300.00	.00	.00	(158.27)	2,458.27	-7	3,327.16
410	Supplies	3,200.00	.00	3,200.00	82.17	474.33	638.84	2,086.83	35	569.44
411	Rent-Building/Property	5,500.00	.00	5,500.00	800.00	.00	1,887.17	3,612.83	34	2,498.89
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	361.73	.00	2,210.10	289.90	88	1,972.23
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	4,670.25
423	Telephone	2,000.00	156.44	2,156.44	195.93	.00	2,156.44	.00	100	1,959.78
424	Postage	500.00	.00	500.00	.00	.00	161.79	338.21	32	411.36
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	335.26	205.12	24,631.47	1,263.41	95	6,508.04
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	40.00
437	Consulting Fees	12,000.00	.00	12,000.00	945.00	.00	9,767.50	2,232.50	81	11,033.75
444	Travel/Education/Conference	30,000.00	(1,756.44)	28,243.56	1,995.84	38.00	14,636.69	13,568.87	52	12,751.21
445	Foods	85,000.00	.00	85,000.00	6,174.22	6,252.64	76,788.33	1,959.03	98	65,048.34
470	Contract	380,608.00	.00	380,608.00	4,585.68	58,877.87	60,256.84	261,473.29	31	89,169.80
810	Retirement	31,041.00	.00	31,041.00	3,665.41	.00	28,223.04	2,817.96	91	18,840.61
830	Social Security	16,308.00	.00	16,308.00	1,965.89	.00	16,408.48	(100.48)	101	13,840.00
831	Medicare Contribution	3,812.00	.00	3,812.00	459.75	.00	3,837.47	(25.47)	101	3,236.78
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	2,131.35	.00	18,912.87	4,925.13	79	23,681.50
861	Retirees Hospitalization	5,192.00	.00	5,192.00	.00	.00	4,759.26	432.74	92	5,040.72
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
EXPENSE										
865	Dental Insurance	456.00	.00	456.00	52.65	.00	473.85	(17.85)	104	456.30
<b>EXPENSE TOTALS</b>		<b>\$893,814.00</b>	<b>\$17,900.00</b>	<b>\$911,714.00</b>	<b>\$57,197.23</b>	<b>\$65,847.96</b>	<b>\$547,981.69</b>	<b>\$297,884.35</b>	<b>67%</b>	<b>\$510,634.44</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$34,267.36)</b>	<b>(\$65,847.96)</b>	<b>(\$152,106.15)</b>	<b>\$217,954.11</b>	<b>+++</b>	<b>(\$20,122.71)</b>
Department <b>6772 - OFA-Warren County</b>										
REVENUE										
2078	Warren Contributions-III B	.00	.00	.00	.00	.00	1,780.00	(1,780.00)	+++	.00
2083	Warren Contributions - HMD/WIN	17,000.00	.00	17,000.00	1,096.50	.00	11,846.32	5,153.68	70	13,137.82
2085	Warren Contributions-Congregate Meals	10,000.00	.00	10,000.00	1,857.00	.00	11,236.00	(1,236.00)	112	19,721.90
2086	Warren Contributions-HDM/Other	50,000.00	.00	50,000.00	3,174.50	.00	36,213.43	13,786.57	72	49,964.08
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	.00	.00	+++	12.80
2091	Warren Contributions-EISEP	1,700.00	.00	1,700.00	221.20	.00	2,071.30	(371.30)	122	1,584.73
2093	MLTC's	.00	.00	.00	2,204.00	.00	27,350.50	(27,350.50)	+++	3,077.50
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	1,000.00	.00	0	2,722.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	3,636.44	1,963.56	65	5,600.00
3776	EISEP -Warren	242,551.00	.00	242,551.00	(680.70)	.00	226,838.20	15,712.80	94	336,246.77
3777	CSE-Warren	169,737.00	.00	169,737.00	6,049.54	.00	115,799.10	53,937.90	68	283,173.35
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	127,516.07	(7,516.07)	106	111,431.75
4411	COVID 19 Vaccine Response	.00	17,900.00	17,900.00	.00	.00	17,860.80	39.20	100	.00
4487	IIID/Health Promotion - Warren County	3,467.00	.00	3,467.00	.00	.00	5,205.10	(1,738.10)	150	11,194.99
4770	IIIC-2/HDM - Warren	138,692.00	.00	138,692.00	(10,783.48)	.00	131,421.02	7,270.98	95	35,038.95
4772	IIIB-Warren	74,990.00	.00	74,990.00	(4,604.78)	.00	69,116.14	5,873.86	92	137,755.65
4773	IIIC-1/Congregate-Warren	65,924.00	.00	65,924.00	.00	.00	53,918.16	12,005.84	82	(.01)
4774	MIPPA-Warren	28,349.00	.00	28,349.00	.00	.00	19,324.70	9,024.30	68	27,678.64
4778	NSIP-Warren	81,000.00	.00	81,000.00	.00	.00	87,932.03	(6,932.03)	109	81,058.70
4779	USDA (SNAP)	136,414.00	.00	136,414.00	(9,000.00)	.00	81,643.50	54,770.50	60	208,951.54
4781	OFA - HIICAP	52,410.00	.00	52,410.00	.00	.00	35,259.88	17,150.12	67	49,842.73
4783	IIIE-Warren	48,319.00	.00	48,319.00	5,127.59	.00	32,054.74	16,264.26	66	64,300.88
4795	NY Connects E&E/Balancing Incentive Program - Warren	203,636.00	.00	203,636.00	.00	.00	127,365.55	76,270.45	63	206,084.64
<b>REVENUE TOTALS</b>		<b>\$1,450,789.00</b>	<b>\$17,900.00</b>	<b>\$1,468,689.00</b>	<b>(\$5,338.63)</b>	<b>\$0.00</b>	<b>\$1,243,359.17</b>	<b>\$225,329.83</b>	<b>85%</b>	<b>\$1,648,579.41</b>
EXPENSE										
110	Salaries - Regular	535,510.00	(9,062.74)	526,447.26	54,113.76	.00	488,562.12	37,885.14	93	460,877.17
130	Salaries - Part Time	349,275.00	(35,000.00)	314,275.00	23,995.88	.00	253,763.51	60,511.49	81	250,699.77
210	Furniture/Furnishings	.00	1,756.00	1,756.00	1,062.00	.00	1,211.99	544.01	69	531.00
220	Office Equipment	.00	144.00	144.00	143.17	.00	143.17	.83	99	1,094.14
260	Other Equipment	.00	16,000.00	16,000.00	.00	12,787.00	.00	3,213.00	80	6,711.67

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>EXPENSE</b>										
410	Supplies	4,800.00	1,100.00	5,900.00	85.38	246.09	4,847.13	806.78	86	4,758.82
411	Rent-Building/Property	44,152.00	(30,000.00)	14,152.00	582.49	.00	8,650.54	5,501.46	61	12,279.67
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	63.30	1,953.20	1,559.60	387.20	90	3,308.68
416	Oil & Gas-Heating	5,000.00	.00	5,000.00	.00	.00	2,041.65	2,958.35	41	2,473.29
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	.00	.00	1,240.11	3,759.89	25	2,400.47
423	Telephone	4,500.00	.00	4,500.00	203.16	.00	2,733.60	1,766.40	61	3,536.84
424	Postage	1,000.00	.00	1,000.00	.00	.00	736.79	263.21	74	801.96
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	75.98	.00	1,015.88	34.12	97	991.88
432	Special Project Supply	40,000.00	9,900.00	49,900.00	762.68	1,679.46	31,682.31	16,538.23	67	27,028.62
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	1,147.50	.00	13,166.64	3,133.36	81	15,471.25
444	Travel/Education/Conference	64,000.00	(1,100.00)	62,900.00	6,032.30	57.00	49,261.15	13,581.85	78	40,939.78
445	Foods	275,000.00	(70,000.00)	205,000.00	9,175.34	17,033.69	162,228.07	25,738.24	87	237,768.54
470	Contract	635,000.00	136,575.00	771,575.00	100,778.27	115,774.81	633,773.78	22,026.41	97	464,118.00
810	Retirement	86,213.00	138.71	86,351.71	7,889.19	.00	66,275.90	20,075.81	77	59,760.24
830	Social Security	54,858.00	58.11	54,916.11	4,717.05	.00	44,320.92	10,595.19	81	42,102.37
831	Medicare Contribution	12,827.00	13.59	12,840.59	1,103.15	.00	10,365.30	2,475.29	81	9,846.57
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	7,329.81	.00	83,589.49	4,514.51	95	89,524.43
861	Retirees Hospitalization	85,606.00	.00	85,606.00	.00	.00	75,439.77	10,166.23	88	84,336.93
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,752.00	.00	1,752.00	188.37	.00	1,680.61	71.39	96	1,799.76
<b>EXPENSE TOTALS</b>		<b>\$2,331,740.00</b>	<b>\$19,047.67</b>	<b>\$2,350,787.67</b>	<b>\$219,448.78</b>	<b>\$149,531.25</b>	<b>\$1,953,265.51</b>	<b>\$247,990.91</b>	<b>89%</b>	<b>\$1,841,630.85</b>
Department <b>6772 - OFA-Warren County Totals</b>		<b>(\$880,951.00)</b>	<b>(\$1,147.67)</b>	<b>(\$882,098.67)</b>	<b>(\$224,787.41)</b>	<b>(\$149,531.25)</b>	<b>(\$709,906.34)</b>	<b>(\$22,661.08)</b>	<b>97%</b>	<b>(\$193,051.44)</b>
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2001	Park and Recs Charges	32,000.00	.00	32,000.00	.00	.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	100.00	.00	3,325.00	(3,325.00)	+++	3,325.00
2657	Gift Shop Revenue	150.00	.00	150.00	37.91	.00	99.02	50.98	66	53.82
2705	Gifts & Donations	.00	.00	.00	12.00	.00	12.00	(12.00)	+++	2,114.85
2707	Fish Hatchery	400.00	.00	400.00	107.95	.00	336.70	63.30	84	179.61
2716	Grants From Other Sources	.00	358.42	358.42	358.42	.00	358.42	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$36,125.00</b>	<b>\$358.42</b>	<b>\$36,483.42</b>	<b>\$616.28</b>	<b>\$0.00</b>	<b>\$40,886.08</b>	<b>(\$4,402.66)</b>	<b>112%</b>	<b>\$36,980.83</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	429,081.00	1,617.91	430,698.91	47,630.16	.00	424,854.05	5,844.86	99	380,749.16
120	Salaries - Overtime	3,500.00	3,000.00	6,500.00	237.77	.00	5,458.60	1,041.40	84	4,559.31
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	304.74	.00	753.74	87.26	90	289.99
220	Office Equipment	.00	433.00	433.00	432.71	.00	432.71	.29	100	.00
260	Other Equipment	1,600.00	5,620.00	7,220.00	1,776.57	3,200.00	3,670.70	349.30	95	2,429.43
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	2,002.91
410	Supplies	29,800.00	(3,030.08)	26,769.92	783.44	.00	24,661.39	2,108.53	92	28,116.67
413	Repair & Maint.-Bldg/Property	16,000.00	(2,600.00)	13,400.00	1,693.20	1,612.50	11,559.23	228.27	98	8,247.51
415	Electricity	10,500.00	(11.00)	10,489.00	1,161.33	.00	9,440.85	1,048.15	90	9,201.71
416	Oil & Gas-Heating	9,150.00	.00	9,150.00	.00	.00	4,585.11	4,564.89	50	7,428.40
417	Water/Sewer/Taxes	2,100.00	500.00	2,600.00	146.25	.00	2,522.23	77.77	97	2,440.45
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	5.98	.00	68,196.49	1,053.51	98	63,653.87
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	159.12	.00	1,609.14	492.86	77	1,498.38
424	Postage	600.00	250.00	850.00	28.66	.00	790.93	59.07	93	796.58
428	Data Processing & Internet Fees	1,200.00	250.00	1,450.00	119.98	.00	1,439.76	10.24	99	1,349.76
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	12.72	.00	208.64	(1.64)	101	285.20
444	Travel/Education/Conference	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	400.00	500.00	900.00	14.97	91.94	713.28	94.78	89	295.62
453	Uniforms & Clothing	1,400.00	891.00	2,291.00	464.48	.00	2,259.67	31.33	99	2,166.95
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	.00	543.62	3,409.85	.53	100	6,348.73
470	Contract	102,400.00	4,855.00	107,255.00	.00	10,589.68	96,125.99	539.33	99	98,929.99
810	Retirement	46,948.00	(750.55)	46,197.45	5,660.92	.00	47,890.15	(1,692.70)	104	40,043.14
830	Social Security	27,688.00	(1,799.69)	25,888.31	2,825.30	.00	25,983.46	(95.15)	100	23,647.42
831	Medicare Contribution	6,476.00	23.46	6,499.46	660.75	.00	6,076.81	422.65	93	5,530.47
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	8,005.94	.00	67,182.32	(8,002.32)	114	70,471.33
861	Retirees Hospitalization	19,514.00	12,000.00	31,514.00	.00	.00	33,662.82	(2,148.82)	107	27,830.53
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	136.68	.00	1,263.63	176.37	88	1,390.19
<b>EXPENSE TOTALS</b>		<b>\$892,020.00</b>	<b>\$7,439.55</b>	<b>\$899,459.55</b>	<b>\$72,261.67</b>	<b>\$16,104.38</b>	<b>\$871,637.00</b>	<b>\$11,718.17</b>	<b>99%</b>	<b>\$816,142.46</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$855,895.00)</b>	<b>(\$7,081.13)</b>	<b>(\$862,976.13)</b>	<b>(\$71,645.39)</b>	<b>(\$16,104.38)</b>	<b>(\$830,750.92)</b>	<b>(\$16,120.83)</b>	<b>98%</b>	<b>(\$779,161.63)</b>

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
<b>REVENUE</b>										
2090	Admin & Parking- Up Yonda	30,000.00	.00	30,000.00	3,162.50	.00	44,911.00	(14,911.00)	150	38,309.00
2657	Gift Shop Revenue	750.00	.00	750.00	54.06	.00	1,335.12	(585.12)	178	1,764.80
2706	Donation - Up Yonda Farm	209,442.00	1,800.00	211,242.00	59,126.13	.00	160,165.21	51,076.79	76	190,127.69
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	.00	.00	15,000.00	(15,000.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$240,192.00</b>	<b>\$6,300.00</b>	<b>\$246,492.00</b>	<b>\$62,342.69</b>	<b>\$0.00</b>	<b>\$223,411.33</b>	<b>\$23,080.67</b>	<b>91%</b>	<b>\$230,201.49</b>
<b>EXPENSE</b>										
110	Salaries - Regular	166,383.00	1,855.81	168,238.81	19,677.89	.00	169,832.93	(1,594.12)	101	149,485.73
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	.00	.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	756.09	.00	5,014.79	1,033.21	83	1,170.48
413	Repair & Maint.-Bldg/Property	500.00	3.00	503.00	399.06	.00	404.71	98.29	80	4,901.65
415	Electricity	7,000.00	(178.00)	6,822.00	1,357.57	.00	6,821.08	.92	100	6,326.22
416	Oil & Gas-Heating	5,901.00	.00	5,901.00	281.78	.00	3,728.08	2,172.92	63	5,548.25
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	5.98	.00	40.87	4.13	91	25.87
423	Telephone	1,557.00	.00	1,557.00	95.97	.00	1,342.41	214.59	86	1,328.45
424	Postage	200.00	(20.00)	180.00	7.02	.00	111.85	68.15	62	102.44
428	Data Processing & Internet Fees	1,620.00	275.00	1,895.00	294.81	.00	1,891.63	3.37	100	1,957.93
436	Advertising Fees	200.00	20.00	220.00	.00	.00	220.00	.00	100	200.00
439	Misc Fees & Expenses	500.00	310.00	810.00	42.40	.00	707.68	102.32	87	729.42
445	Foods	100.00	100.00	200.00	4.99	.00	174.97	25.03	87	121.28
453	Uniforms & Clothing	525.00	.00	525.00	.00	.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	.00	.00	2,150.00	.00	100	350.00
810	Retirement	9,825.00	3,564.45	13,389.45	1,849.71	.00	15,232.94	(1,843.49)	114	11,797.18
830	Social Security	10,563.00	(474.94)	10,088.06	1,164.14	.00	10,091.76	(3.70)	100	8,545.82
831	Medicare Contribution	2,470.00	(18.09)	2,451.91	272.25	.00	2,360.17	91.74	96	1,998.61
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	3,141.24	.00	31,342.65	(1,380.65)	105	29,333.48
861	Retirees Hospitalization	2,077.00	.00	2,077.00	.00	.00	1,879.90	197.10	91	2,016.24
862	Health Insurance Cost Reimbursement	3,750.00	(3,128.00)	622.00	217.73	.00	516.76	105.24	83	678.84
865	Dental Insurance	288.00	295.00	583.00	66.48	.00	599.39	(16.39)	103	498.60
<b>EXPENSE TOTALS</b>		<b>\$239,892.00</b>	<b>\$21,972.23</b>	<b>\$261,864.23</b>	<b>\$29,635.11</b>	<b>\$0.00</b>	<b>\$261,526.91</b>	<b>\$337.32</b>	<b>100%</b>	<b>\$230,201.49</b>

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<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
Sub Department <b>0198 - Bed Tax</b>										
<b>REVENUE</b>										
2002	Donation-Bed Tax	3,000.00	2,500.00	5,500.00	2,449.52	.00	2,449.52	3,050.48	45	2,926.49
	<b>REVENUE TOTALS</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>\$2,449.52</b>	<b>\$0.00</b>	<b>\$2,449.52</b>	<b>\$3,050.48</b>	<b>45%</b>	<b>\$2,926.49</b>
<b>EXPENSE</b>										
410	Supplies	2,500.00	1,162.00	3,662.00	969.01	.00	3,661.80	.20	100	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
470	Contract	.00	1,575.00	1,575.00	200.00	.00	1,525.00	50.00	97	.00
	<b>EXPENSE TOTALS</b>	<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>\$1,169.01</b>	<b>\$0.00</b>	<b>\$5,417.86</b>	<b>\$82.14</b>	<b>99%</b>	<b>\$2,926.49</b>
	Sub Department <b>0198 - Bed Tax Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,280.51</b>	<b>\$0.00</b>	<b>(\$2,968.34)</b>	<b>\$2,968.34</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>7111 - Up Yonda Farm Totals</b>	<b>\$300.00</b>	<b>(\$15,672.23)</b>	<b>(\$15,372.23)</b>	<b>\$33,988.09</b>	<b>\$0.00</b>	<b>(\$41,083.92)</b>	<b>\$25,711.69</b>	<b>267%</b>	<b>\$0.00</b>
Department <b>7112 - Snowmobile Grant</b>										
<b>REVENUE</b>										
3889	Parks & Recreation, Other	.00	84,166.64	84,166.64	.00	.00	84,166.64	.00	100	61,572.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$84,166.64</b>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$61,572.00</b>
<b>EXPENSE</b>										
470	Contract	.00	84,166.64	84,166.64	.00	.00	84,166.64	.00	100	61,572.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$84,166.64</b>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,166.64</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$61,572.00</b>
	Department <b>7112 - Snowmobile Grant Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7113 - Railroad</b>										
<b>REVENUE</b>										
1789	Railroad	.00	.00	.00	.00	.00	.00	.00	+++	20,602.83
1790	Railroad - County Reserve	.00	.00	.00	.00	.00	.00	.00	+++	8,241.13
2410	Rental of Property	46,000.00	.00	46,000.00	.00	.00	50,497.78	(4,497.78)	110	51,794.46
	<b>REVENUE TOTALS</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,497.78</b>	<b>(\$4,497.78)</b>	<b>110%</b>	<b>\$80,638.42</b>
<b>EXPENSE</b>										
110	Salaries - Regular	15,461.00	.00	15,461.00	1,828.55	.00	15,633.54	(172.54)	101	13,645.50
410	Supplies	.00	1,070.00	1,070.00	13.58	.00	924.84	145.16	86	232.97
413	Repair & Maint.-Bldg/Property	6,200.00	(2,230.00)	3,970.00	906.89	.00	1,862.98	2,107.02	47	589.38
415	Electricity	12,000.00	.00	12,000.00	1,393.57	.00	8,848.58	3,151.42	74	11,207.96
416	Oil & Gas-Heating	2,653.00	.00	2,653.00	.00	.00	2,117.92	535.08	80	2,364.37
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
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	4,789.91
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	4,646.87
810	Retirement	1,407.00	800.00	2,207.00	270.63	.00	2,255.24	(48.24)	102	2,047.57

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7113 - Railroad</b>										
EXPENSE										
830	Social Security	959.00	.00	959.00	112.25	.00	967.05	(8.05)	101	992.73
831	Medicare Contribution	224.00	.00	224.00	26.26	.00	226.15	(2.15)	101	232.15
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
<b>EXPENSE TOTALS</b>		<b>\$64,763.00</b>	<b>\$0.00</b>	<b>\$64,763.00</b>	<b>\$4,551.73</b>	<b>\$0.00</b>	<b>\$52,674.02</b>	<b>\$12,088.98</b>	<b>81%</b>	<b>\$63,225.81</b>
Department <b>7113 - Railroad Totals</b>		<b>(\$18,763.00)</b>	<b>\$0.00</b>	<b>(\$18,763.00)</b>	<b>(\$4,551.73)</b>	<b>\$0.00</b>	<b>(\$2,176.24)</b>	<b>(\$16,586.76)</b>	<b>12%</b>	<b>\$17,412.61</b>
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,000.00</b>
Department <b>7310 - Youth Program 4-H Camp Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$25,000.00)</b>
Department <b>7311 - Youth Bureau</b>										
EXPENSE										
861	Retirees Hospitalization	7,788.00	.00	7,788.00	.00	.00	7,138.89	649.11	92	7,561.08
<b>EXPENSE TOTALS</b>		<b>\$7,788.00</b>	<b>\$0.00</b>	<b>\$7,788.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,138.89</b>	<b>\$649.11</b>	<b>92%</b>	<b>\$7,561.08</b>
Department <b>7311 - Youth Bureau Totals</b>		<b>(\$7,788.00)</b>	<b>\$0.00</b>	<b>(\$7,788.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,138.89)</b>	<b>(\$649.11)</b>	<b>92%</b>	<b>(\$7,561.08)</b>
Department <b>7312 - Special Delinquency Prev.</b>										
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	14,532.00	.00	90,819.68	19,706.32	82	163,534.93
<b>REVENUE TOTALS</b>		<b>\$110,526.00</b>	<b>\$0.00</b>	<b>\$110,526.00</b>	<b>\$14,532.00</b>	<b>\$0.00</b>	<b>\$90,819.68</b>	<b>\$19,706.32</b>	<b>82%</b>	<b>\$180,026.61</b>
EXPENSE										
470	Contract	166,701.00	.00	166,701.00	9,499.00	41,802.00	123,966.00	933.00	99	166,701.00
<b>EXPENSE TOTALS</b>		<b>\$166,701.00</b>	<b>\$0.00</b>	<b>\$166,701.00</b>	<b>\$9,499.00</b>	<b>\$41,802.00</b>	<b>\$123,966.00</b>	<b>\$933.00</b>	<b>99%</b>	<b>\$166,701.00</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>		<b>(\$56,175.00)</b>	<b>\$0.00</b>	<b>(\$56,175.00)</b>	<b>\$5,033.00</b>	<b>(\$41,802.00)</b>	<b>(\$33,146.32)</b>	<b>\$18,773.32</b>	<b>133%</b>	<b>\$13,325.61</b>
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	55,000.00
<b>EXPENSE TOTALS</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$55,000.00</b>
Department <b>7410 - Southern Adir. Library Totals</b>		<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$55,000.00)</b>
Department <b>7510 - Historian</b>										
EXPENSE										
130	Salaries - Part Time	21,255.00	237.08	21,492.08	1,937.70	.00	20,123.97	1,368.11	94	17,771.27
410	Supplies	130.00	(45.00)	85.00	.00	.00	32.03	52.97	38	55.68
423	Telephone	70.00	.00	70.00	3.91	.00	47.45	22.55	68	38.79
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	54.72

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7510 - Historian</b>										
EXPENSE										
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	.00	.00	677.00	3.00	100	100.00
830	Social Security	1,318.00	14.70	1,332.70	120.15	.00	1,247.70	85.00	94	1,101.81
831	Medicare Contribution	308.00	3.44	311.44	28.09	.00	291.79	19.65	94	257.68
840	Workmen's Compensation	91.00	.00	91.00	.00	.00	91.00	.00	100	79.00
<b>EXPENSE TOTALS</b>		<b>\$23,952.00</b>	<b>\$255.22</b>	<b>\$24,207.22</b>	<b>\$2,089.85</b>	<b>\$0.00</b>	<b>\$22,635.94</b>	<b>\$1,571.28</b>	<b>94%</b>	<b>\$19,565.95</b>
Department <b>7510 - Historian Totals</b>		<b>(\$23,952.00)</b>	<b>(\$255.22)</b>	<b>(\$24,207.22)</b>	<b>(\$2,089.85)</b>	<b>\$0.00</b>	<b>(\$22,635.94)</b>	<b>(\$1,571.28)</b>	<b>94%</b>	<b>(\$19,565.95)</b>
Department <b>8020 - Planning</b>										
REVENUE										
2002	Donation-Bed Tax	.00	3,386.54	3,386.54	.00	.00	3,386.54	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$3,386.54</b>	<b>\$3,386.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,386.54</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
EXPENSE										
210	Furniture/Furnishings	.00	300.00	300.00	.00	.00	297.64	2.36	99	.00
410	Supplies	.00	946.33	946.33	.00	.00	946.33	.00	100	.00
423	Telephone	.00	732.76	732.76	31.24	.00	72.90	659.86	10	.00
470	Contract	.00	200,490.21	200,490.21	11,219.28	127,852.12	72,111.88	526.21	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$202,469.30</b>	<b>\$202,469.30</b>	<b>\$11,250.52</b>	<b>\$127,852.12</b>	<b>\$73,428.75</b>	<b>\$1,188.43</b>	<b>99%</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	2,306.04
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,306.04</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,306.04
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,306.04</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>8020 - Planning Totals</b>		<b>\$0.00</b>	<b>(\$199,082.76)</b>	<b>(\$199,082.76)</b>	<b>(\$11,250.52)</b>	<b>(\$127,852.12)</b>	<b>(\$70,042.21)</b>	<b>(\$1,188.43)</b>	<b>99%</b>	<b>\$0.00</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
REVENUE										
2210	General Services, Intergovt	.00	.00	.00	.00	.00	3,582.71	(3,582.71)	+++	2,457.86
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
<b>REVENUE TOTALS</b>		<b>\$34,900.00</b>	<b>\$0.00</b>	<b>\$34,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,582.71</b>	<b>\$31,317.29</b>	<b>10%</b>	<b>\$2,457.86</b>
EXPENSE										
110	Salaries - Regular	429,865.00	(10,605.15)	419,259.85	27,182.02	.00	232,688.25	186,571.60	55	203,414.69
120	Salaries - Overtime	2,000.00	4,000.00	6,000.00	413.03	.00	4,835.03	1,164.97	81	2,716.60

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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	5,000.00	5,000.00	10,000.00	.00	.00	10,022.77	(22.77)	100	46,468.72
410	Supplies	2,000.00	855.26	2,855.26	117.69	149.82	2,266.29	439.15	85	1,952.15
418	Ins-General Liability	932.00	.00	932.00	.00	.00	932.00	.00	100	824.62
423	Telephone	850.00	(281.48)	568.52	31.28	.00	566.84	1.68	100	823.55
424	Postage	150.00	1,965.52	2,115.52	.00	.00	2,096.83	18.69	99	162.16
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	186.92
442	Automotive - Gas & Oil	700.00	(287.20)	412.80	.00	.00	298.30	114.50	72	506.66
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	13,240.50
810	Retirement	61,000.00	(536.18)	60,463.82	2,905.40	.00	19,370.21	41,093.61	32	24,042.48
830	Social Security	27,085.00	(82.56)	27,002.44	1,651.93	.00	14,747.03	12,255.41	55	14,811.89
831	Medicare Contribution	6,336.00	(19.33)	6,316.67	386.34	.00	3,448.87	2,867.80	55	3,463.99
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	3,788.55	.00	32,645.41	45,516.14	42	43,966.11
861	Retirees Hospitalization	10,016.00	.00	10,016.00	.00	.00	18,738.78	(8,722.78)	187	10,026.93
865	Dental Insurance	816.00	(2.76)	813.24	12.93	.00	287.28	525.96	35	355.15
<b>EXPENSE TOTALS</b>		<b>\$630,568.00</b>	<b>\$30,176.43</b>	<b>\$660,744.43</b>	<b>\$36,489.17</b>	<b>\$17,249.32</b>	<b>\$361,326.70</b>	<b>\$282,168.41</b>	<b>57%</b>	<b>\$370,928.48</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
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	47,746.53
<b>REVENUE TOTALS</b>		<b>\$75,505.00</b>	<b>\$101,040.00</b>	<b>\$176,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,738.65</b>	<b>\$149,806.35</b>	<b>15%</b>	<b>\$47,746.53</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	52,000.00	52,000.00	1,940.22	.00	39,024.33	12,975.67	75	35,928.42
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	182.38	.00	3,005.81	2,494.19	55	4,694.14
830	Social Security	.00	3,400.00	3,400.00	117.64	.00	2,358.45	1,041.55	69	2,163.74
831	Medicare Contribution	.00	800.00	800.00	27.51	.00	551.58	248.42	69	506.11
860	Hospitalization	.00	4,300.00	4,300.00	194.65	.00	3,372.19	927.81	78	4,409.81
865	Dental Insurance	.00	40.00	40.00	.00	.00	31.21	8.79	78	44.31
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$101,040.00</b>	<b>\$101,040.00</b>	<b>\$2,462.40</b>	<b>\$15,000.00</b>	<b>\$48,343.57</b>	<b>\$37,696.43</b>	<b>63%</b>	<b>\$47,746.53</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$75,505.00</b>	<b>\$0.00</b>	<b>\$75,505.00</b>	<b>(\$2,462.40)</b>	<b>(\$15,000.00)</b>	<b>(\$21,604.92)</b>	<b>\$112,109.92</b>	<b>-48%</b>	<b>\$0.00</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
<b>Totals</b>		<b>(\$520,163.00)</b>	<b>(\$30,176.43)</b>	<b>(\$550,339.43)</b>	<b>(\$38,951.57)</b>	<b>(\$32,249.32)</b>	<b>(\$379,348.91)</b>	<b>(\$138,741.20)</b>	<b>75%</b>	<b>(\$368,470.62)</b>

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<b>Fund A - General</b>										
Department <b>8022 - Planning GIS Program</b>										
REVENUE										
2210	General Services, Intergovt	27,400.00	.00	27,400.00	2,805.00	.00	10,536.50	16,863.50	38	16,673.94
<b>REVENUE TOTALS</b>		<b>\$27,400.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>	<b>\$2,805.00</b>	<b>\$0.00</b>	<b>\$10,536.50</b>	<b>\$16,863.50</b>	<b>38%</b>	<b>\$16,673.94</b>
EXPENSE										
110	Salaries - Regular	150,753.00	1,403.47	152,156.47	17,691.90	.00	149,831.31	2,325.16	98	132,477.82
130	Salaries - Part Time	29,259.00	.00	29,259.00	967.61	.00	14,822.89	14,436.11	51	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,111.50
410	Supplies	600.00	.00	600.00	.00	300.00	170.35	129.65	78	993.26
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	13.88	413.88	7.82	.00	406.94	6.94	98	107.70
424	Postage	50.00	.00	50.00	.00	.00	8.24	41.76	16	89.90
426	Subscriptions	.00	234.13	234.13	65.29	.00	180.85	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	.00	375.00	.00	100	69,369.10
810	Retirement	18,591.00	154.69	18,745.69	2,261.52	.00	17,290.42	1,455.27	92	10,904.20
830	Social Security	11,161.00	87.01	11,248.01	1,145.87	.00	10,086.48	1,161.53	90	8,087.14
831	Medicare Contribution	2,610.00	20.35	2,630.35	267.99	.00	2,358.94	271.41	90	1,891.32
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	637.86	.00	5,507.39	(135.39)	103	5,072.07
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	13.86	.00	122.75	(2.75)	102	113.41
<b>EXPENSE TOTALS</b>		<b>\$243,211.00</b>	<b>\$1,679.40</b>	<b>\$244,890.40</b>	<b>\$23,059.72</b>	<b>\$300.00</b>	<b>\$220,719.06</b>	<b>\$23,871.34</b>	<b>90%</b>	<b>\$254,229.39</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$215,811.00)</b>	<b>(\$1,679.40)</b>	<b>(\$217,490.40)</b>	<b>(\$20,254.72)</b>	<b>(\$300.00)</b>	<b>(\$210,182.56)</b>	<b>(\$7,007.84)</b>	<b>97%</b>	<b>(\$237,555.45)</b>
Department <b>8025 - Regional Planning Board</b>										
EXPENSE										
470	Contract	13,213.00	.00	13,213.00	.00	.00	13,213.00	.00	100	13,213.00
<b>EXPENSE TOTALS</b>		<b>\$13,213.00</b>	<b>\$0.00</b>	<b>\$13,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,213.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$13,213.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		<b>(\$13,213.00)</b>	<b>\$0.00</b>	<b>(\$13,213.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$13,213.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$13,213.00)</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,500.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$7,500.00)</b>
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
410	Supplies	.00	3,000.00	3,000.00	308.88	1,500.00	308.88	1,191.12	60	14,582.69

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
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
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$3,000.00</b>	<b>\$13,000.00</b>	<b>\$308.88</b>	<b>\$1,500.00</b>	<b>\$4,358.13</b>	<b>\$7,141.87</b>	<b>45%</b>	<b>\$14,582.69</b>
Department <b>8029 - Planning-Local Waterfront</b> Totals		(\$10,000.00)	(\$3,000.00)	(\$13,000.00)	(\$308.88)	(\$1,500.00)	(\$4,358.13)	(\$7,141.87)	45%	(\$14,582.69)
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	389,000.00	.00	389,000.00	.00	.00	389,000.00	.00	100	375,231.00
<b>EXPENSE TOTALS</b>		<b>\$389,000.00</b>	<b>\$0.00</b>	<b>\$389,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$375,231.00</b>
Department <b>8730 - Conservation</b> Totals		(\$389,000.00)	\$0.00	(\$389,000.00)	\$0.00	\$0.00	(\$389,000.00)	\$0.00	100%	(\$375,231.00)
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	527,250.00	.00	527,250.00	.00	.00	527,250.00	.00	100	511,666.00
<b>EXPENSE TOTALS</b>		<b>\$527,250.00</b>	<b>\$0.00</b>	<b>\$527,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$527,250.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$511,666.00</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b> Totals		(\$527,250.00)	\$0.00	(\$527,250.00)	\$0.00	\$0.00	(\$527,250.00)	\$0.00	100%	(\$511,666.00)
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	45,000.00	.00	45,000.00	.00	.00	15,956.23	29,043.77	35	23,821.95
<b>EXPENSE TOTALS</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,956.23</b>	<b>\$29,043.77</b>	<b>35%</b>	<b>\$23,821.95</b>
Department <b>9050 - Unemployment Insurance</b> Totals		(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$15,956.23)	(\$29,043.77)	35%	(\$23,821.95)
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	12,000.00	.00	12,000.00	.00	.00	6,551.90	5,448.10	55	5,169.27
<b>EXPENSE TOTALS</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,551.90</b>	<b>\$5,448.10</b>	<b>55%</b>	<b>\$5,169.27</b>
Department <b>9055 - Disability</b> Totals		(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$6,551.90)	(\$5,448.10)	55%	(\$5,169.27)
Department <b>9060 - Hospitalization</b>										
EXPENSE										
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	4,191.00	309.00	93	4,265.91
<b>EXPENSE TOTALS</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,191.00</b>	<b>\$309.00</b>	<b>93%</b>	<b>\$4,265.91</b>
Department <b>9060 - Hospitalization</b> Totals		(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$4,191.00)	(\$309.00)	93%	(\$4,265.91)
Department <b>9065 - Dental Insurance</b>										
EXPENSE										
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,703.08
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,703.08</b>
Department <b>9065 - Dental Insurance</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,703.08)

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund A - General</b>										
Department <b>9620 - Other Budgetary Purposes</b>										
EXPENSE										
<b>962</b>										
962.01	Reserve for Vehicles	642,000.00	.00	642,000.00	.00	.00	.00	642,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	<b>962 - Totals</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>9620 - Other Budgetary Purposes Totals</b>	<b>(\$796,000.00)</b>	<b>\$0.00</b>	<b>(\$796,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$796,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9730 - Bond Anticipation Notes</b>										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	6,440.00	(6,440.00)	+++	6,120.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,440.00</b>	<b>(\$6,440.00)</b>	<b>+++</b>	<b>\$6,120.00</b>
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
	<b>EXPENSE TOTALS</b>	<b>\$223,880.00</b>	<b>\$6,120.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
	Department <b>9730 - Bond Anticipation Notes Totals</b>	<b>(\$223,880.00)</b>	<b>(\$6,120.00)</b>	<b>(\$230,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$223,560.00)</b>	<b>(\$6,440.00)</b>	<b>97%</b>	<b>\$6,120.00</b>
Department <b>9785 - Installment Purchase Debt</b>										
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
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$297,920.74</b>
	Department <b>9785 - Installment Purchase Debt Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$297,920.74)</b>
Department <b>9788 - Leases</b>										
EXPENSE										
610	Principal-Indebtedness	.00	129,014.31	129,014.31	5,156.24	(13.36)	129,013.78	13.89	100	104,893.33
710	Interest-Indebtedness	.00	17,064.69	17,064.69	654.83	13.36	17,064.69	(13.36)	100	11,202.31
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$146,079.00</b>	<b>\$146,079.00</b>	<b>\$5,811.07</b>	<b>\$0.00</b>	<b>\$146,078.47</b>	<b>\$0.53</b>	<b>100%</b>	<b>\$116,095.64</b>
	Department <b>9788 - Leases Totals</b>	<b>\$0.00</b>	<b>(\$146,079.00)</b>	<b>(\$146,079.00)</b>	<b>(\$5,811.07)</b>	<b>\$0.00</b>	<b>(\$146,078.47)</b>	<b>(\$0.53)</b>	<b>100%</b>	<b>(\$116,095.64)</b>
Department <b>9901 - Transfers</b>										
EXPENSE										
910	Interfund Transfers	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	6,500.00
	<b>EXPENSE TOTALS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,500.00</b>
Sub Department <b>0181 - Transfer-Debt Service</b>										
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
	<b>REVENUE TOTALS</b>	<b>\$87,547.00</b>	<b>\$0.00</b>	<b>\$87,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,141.00</b>	<b>\$1,406.00</b>	<b>98%</b>	<b>\$114,680.00</b>
EXPENSE										
910	Interfund Transfers	3,656,757.00	.00	3,656,757.00	.00	.00	3,656,756.94	.06	100	3,700,713.08
	<b>EXPENSE TOTALS</b>	<b>\$3,656,757.00</b>	<b>\$0.00</b>	<b>\$3,656,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,656,756.94</b>	<b>\$0.06</b>	<b>100%</b>	<b>\$3,700,713.08</b>

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<b>Fund A - General</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		(\$3,569,210.00)	\$0.00	(\$3,569,210.00)	\$0.00	\$0.00	(\$3,570,615.94)	\$1,405.94	100%	(\$3,586,033.08)
Sub Department <b>0182 - Transfer-Road Machinery</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	240,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$240,000.00</b>
Sub Department <b>0182 - Transfer-Road Machinery Totals</b>		\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	0%	(\$240,000.00)
Department <b>9901 - Transfers Totals</b>		(\$3,669,210.00)	(\$50,000.00)	(\$3,719,210.00)	\$0.00	\$0.00	(\$3,670,615.94)	(\$48,594.06)	99%	(\$3,832,533.08)
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	214,170.00	882,704.83	1,096,874.83	.00	.00	869,483.86	227,390.97	79	2,068,712.23
<b>EXPENSE TOTALS</b>		<b>\$214,170.00</b>	<b>\$882,704.83</b>	<b>\$1,096,874.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,483.86</b>	<b>\$227,390.97</b>	<b>79%</b>	<b>\$2,068,712.23</b>
Department <b>9950 - Transfers-Capital Projects Totals</b>		(\$214,170.00)	(\$882,704.83)	(\$1,096,874.83)	\$0.00	\$0.00	(\$869,483.86)	(\$227,390.97)	79%	(\$2,068,712.23)
<b>Fund A - General Totals</b>										
<b>REVENUE TOTALS</b>		124,264,309.00	44,927,354.02	169,191,663.02	16,115,345.54	.00	158,701,836.18	10,489,826.84	94%	163,536,815.62
<b>EXPENSE TOTALS</b>		160,941,653.00	23,217,209.46	184,158,862.46	11,717,762.58	5,536,263.44	155,652,112.79	22,970,486.23	88%	155,199,081.79
<b>Fund A - General Totals</b>		(\$36,677,344.00)	\$21,710,144.56	(\$14,967,199.44)	\$4,397,582.96	(\$5,536,263.44)	\$3,049,723.39	(\$12,480,659.39)		\$8,337,733.83
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	4,958.81	2,041.19	71	10,027.87
2680	Insurance Recoveries	.00	267.55	267.55	.00	.00	.00	267.55	0	3,627.99
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
<b>REVENUE TOTALS</b>		<b>\$7,800.00</b>	<b>\$267.55</b>	<b>\$8,067.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,408.05</b>	<b>\$2,659.50</b>	<b>67%</b>	<b>\$13,978.69</b>
<b>EXPENSE</b>										
110	Salaries - Regular	188,735.00	.00	188,735.00	14,892.30	.00	152,218.34	36,516.66	81	178,614.28
120	Salaries - Overtime	2,000.00	.00	2,000.00	773.35	.00	1,355.83	644.17	68	1,688.82
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	420.04	.00	1,099.02	30.98	97	36,704.40
410	Supplies	205,000.00	(64,975.45)	140,024.55	795.02	.00	137,002.68	3,021.87	98	258,768.09
415	Electricity	2,850.00	.00	2,850.00	486.12	.00	2,754.27	95.73	97	2,980.96
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	30.78
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	120.38
453	Uniforms & Clothing	650.00	.00	650.00	.00	.00	284.99	365.01	44	225.98

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

Fiscal Year to Date 12/31/23

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
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
455	Safety Equipment	200.00	.00	200.00	176.72	.00	176.72	23.28	88	191.97
470	Contract	210,000.00	60,000.00	270,000.00	.00	11,886.53	258,113.47	.00	100	191,843.98
810	Retirement	27,096.00	.00	27,096.00	2,283.48	.00	20,254.08	6,841.92	75	23,781.79
830	Social Security	11,825.00	.00	11,825.00	961.52	.00	9,378.43	2,446.57	79	10,760.80
831	Medicare Contribution	2,767.00	.00	2,767.00	224.87	.00	2,193.34	573.66	79	2,516.66
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	794.87	.00	10,435.18	2,196.82	83	22,857.43
861	Retirees Hospitalization	17,804.00	10,000.00	27,804.00	.00	.00	27,729.35	74.65	100	17,588.01
865	Dental Insurance	408.00	.00	408.00	12.66	.00	176.99	231.01	43	408.88
<b>EXPENSE TOTALS</b>		<b>\$740,653.00</b>	<b>\$267.55</b>	<b>\$740,920.55</b>	<b>\$21,820.95</b>	<b>\$11,886.53</b>	<b>\$672,485.57</b>	<b>\$56,548.45</b>	<b>92%</b>	<b>\$794,409.13</b>
Department <b>3310 - Traffic Control Totals</b>		<b>(\$732,853.00)</b>	<b>\$0.00</b>	<b>(\$732,853.00)</b>	<b>(\$21,820.95)</b>	<b>(\$11,886.53)</b>	<b>(\$667,077.52)</b>	<b>(\$53,888.95)</b>	<b>93%</b>	<b>(\$780,430.44)</b>
Department <b>5010 - Highway Administration</b>										
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	38,522.36
2650	Sale Scrap & Excess Material	7,000.00	.00	7,000.00	2,515.80	.00	4,239.80	2,760.20	61	1,931.40
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	311.73	(311.73)	+++	.00
3501	Consolidated Highway Aid	3,292,277.00	687,598.12	3,979,875.12	2,227,462.57	.00	3,529,434.48	450,440.64	89	3,898,597.74
5031	Interfund Transfers	.00	112,871.90	112,871.90	.00	.00	112,892.10	(20.20)	100	2.70
<b>REVENUE TOTALS</b>		<b>\$3,356,277.00</b>	<b>\$12,660,553.02</b>	<b>\$16,016,830.02</b>	<b>\$2,229,978.37</b>	<b>\$0.00</b>	<b>\$15,667,802.78</b>	<b>\$349,027.24</b>	<b>98%</b>	<b>\$13,520,675.20</b>
EXPENSE										
861	Retirees Hospitalization	17,653.00	.00	17,653.00	.00	.00	16,157.68	1,495.32	92	17,138.40
<b>EXPENSE TOTALS</b>		<b>\$17,653.00</b>	<b>\$0.00</b>	<b>\$17,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,157.68</b>	<b>\$1,495.32</b>	<b>92%</b>	<b>\$17,138.40</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$3,338,624.00</b>	<b>\$12,660,553.02</b>	<b>\$15,999,177.02</b>	<b>\$2,229,978.37</b>	<b>\$0.00</b>	<b>\$15,651,645.10</b>	<b>\$347,531.92</b>	<b>98%</b>	<b>\$13,503,536.80</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	392,478.00	2,650.43	395,128.43	28,103.69	.00	240,275.09	154,853.34	61	270,535.73
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	599.98
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,961.31
410	Supplies	2,000.00	(80.00)	1,920.00	.00	.00	919.45	1,000.55	48	1,727.66
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	9.97	.00	36.68	163.32	18	47.27
426	Subscriptions	1,850.00	.00	1,850.00	1,412.40	.00	1,652.28	197.72	89	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	.00	.00	341.49	358.51	49	673.98

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5020 - Engineering</b>										
EXPENSE										
810	Retirement	42,889.00	331.90	43,220.90	3,519.42	.00	30,572.00	12,648.90	71	34,706.73
830	Social Security	24,334.00	164.32	24,498.32	1,667.31	.00	14,055.80	10,442.52	57	15,852.78
831	Medicare Contribution	5,691.00	38.43	5,729.43	389.94	.00	3,287.25	2,442.18	57	3,707.51
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	+++	2,394.00
860	Hospitalization	49,511.00	.00	49,511.00	4,173.75	.00	36,869.43	12,641.57	74	49,952.70
861	Retirees Hospitalization	32,493.00	.00	32,493.00	.00	.00	29,761.82	2,731.18	92	31,983.52
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	27.72	.00	249.48	230.52	52	377.86
<b>EXPENSE TOTALS</b>		<b>\$578,920.00</b>	<b>\$3,185.08</b>	<b>\$582,105.08</b>	<b>\$39,304.20</b>	<b>\$0.00</b>	<b>\$381,794.32</b>	<b>\$200,310.76</b>	<b>66%</b>	<b>\$446,545.06</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	.00	.00	+++	1,071.37
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,071.37</b>
EXPENSE										
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	1,071.37
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,071.37</b>
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Department 5020 - Engineering Totals</b>		<b>(\$578,920.00)</b>	<b>(\$3,185.08)</b>	<b>(\$582,105.08)</b>	<b>(\$39,304.20)</b>	<b>\$0.00</b>	<b>(\$381,794.32)</b>	<b>(\$200,310.76)</b>	<b>66%</b>	<b>(\$446,545.06)</b>
Department <b>5110 - Maintenance of Roads</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	39,679.48
2390	Share of Joint Activity, Govt	.00	.00	.00	.00	.00	.00	.00	+++	50.00
2650	Sale Scrap & Excess Material	.00	.00	.00	1,401.40	.00	1,401.40	(1,401.40)	+++	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	971.98	.00	21,305.53	3,694.47	85	327,832.97
<b>REVENUE TOTALS</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,373.38</b>	<b>\$0.00</b>	<b>\$22,706.93</b>	<b>\$10,293.07</b>	<b>69%</b>	<b>\$370,137.20</b>
EXPENSE										
110	Salaries - Regular	2,351,826.00	1,014.77	2,352,840.77	201,559.25	.00	1,770,153.60	582,687.17	75	1,722,725.23
120	Salaries - Overtime	65,000.00	.00	65,000.00	21,214.65	.00	67,103.35	(2,103.35)	103	51,821.14
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	1,127.00	.00	1,673.72	1,326.28	56	13,095.92
410	Supplies	42,525.00	14,925.00	57,450.00	1,474.06	195.26	56,688.38	566.36	99	51,277.98
413	Repair & Maint.-Bldg/Property	7,000.00	1,100.00	8,100.00	1,634.50	1,000.00	7,059.13	40.87	99	5,027.72
416	Oil & Gas-Heating	50,000.00	(1,100.00)	48,900.00	911.57	.00	24,025.95	24,874.05	49	39,047.41

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<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
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	1,605.93	4,315.99	769,842.27	5,364.74	99	780,605.34
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	225.00	242.00	149.30	.00	241.16	.84	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	372.00	.00	4,959.00	1,541.00	76	6,981.00
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	185.99	.00	253.38	1,346.62	16	1,375.00
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	162.67	.00	945.08	54.92	95	1,053.81
453	Uniforms & Clothing	14,700.00	.00	14,700.00	2,204.39	.00	11,851.51	2,848.49	81	8,286.53
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	3,500.04	27,088.52	239,774.35	2,137.13	99	227,920.14
470	Contract	270,000.00	(41,213.00)	228,787.00	2,590.08	16,900.55	199,962.92	11,923.53	95	111,040.86
810	Retirement	267,158.00	(4,879.81)	262,278.19	26,417.41	.00	221,801.87	40,476.32	85	215,654.64
830	Social Security	151,211.00	62.92	151,273.92	13,401.93	.00	108,801.68	42,472.24	72	104,519.94
831	Medicare Contribution	35,362.00	14.71	35,376.71	3,134.32	.00	25,445.55	9,931.16	72	24,444.25
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	4,384.76
855	Disability	.00	400.00	400.00	.00	.00	336.61	63.39	84	1,456.38
860	Hospitalization	377,487.00	(8,400.00)	369,087.00	32,428.82	.00	310,813.80	58,273.20	84	296,986.35
861	Retirees Hospitalization	246,123.00	.00	246,123.00	.00	.00	211,616.20	34,506.80	86	235,429.64
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	.00	.00	2,714.74	2,535.26	52	1,727.84
865	Dental Insurance	5,597.00	(200.00)	5,397.00	499.66	.00	4,832.72	564.28	90	4,357.47
<b>EXPENSE TOTALS</b>		<b>\$5,058,739.00</b>	<b>(\$5,557.41)</b>	<b>\$5,053,181.59</b>	<b>\$314,573.57</b>	<b>\$49,963.92</b>	<b>\$4,153,981.18</b>	<b>\$849,236.49</b>	<b>83%</b>	<b>\$4,008,108.76</b>
Department <b>5110 - Maintenance of Roads Totals</b>		(\$5,025,739.00)	\$5,557.41	(\$5,020,181.59)	(\$312,200.19)	(\$49,963.92)	(\$4,131,274.25)	(\$838,943.42)	83%	(\$3,637,971.56)
Department <b>5112 - County Roads</b>										
Sub Department <b>8330 - 2021 Guide Rail Improvement Proj</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	4,921.76
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,921.76</b>
Sub Department <b>8330 - 2021 Guide Rail Improvement Proj Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,921.76)
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	350,116.78
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$350,116.78</b>

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8331 - 2022 CR#8 Friends Lake Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$350,116.78)
		Totals								
Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	303,389.58
		EXPENSE TOTALS								
Sub Department <b>8332 - 2022 CR#12 Hadley Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$303,389.58
Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	376,442.20
		EXPENSE TOTALS								
Sub Department <b>8334 - 2022 CR#41 Sawmill Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$376,442.20)
Sub Department <b>8335 - 2022 CR#43 Church Street</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	51,202.91
		EXPENSE TOTALS								
Sub Department <b>8335 - 2022 CR#43 Church Street</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51,202.91)
Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	204,548.82
		EXPENSE TOTALS								
Sub Department <b>8337 - 2022 CR#50 New Hague Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$204,548.82)
Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	432,839.93
		EXPENSE TOTALS								
Sub Department <b>8338 - 2022 CR#50 Summit Drive</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$432,839.93)
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	514,955.06
		EXPENSE TOTALS								
Sub Department <b>8339 - 2022 CR#57 South Johnsbury Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$514,955.06)
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	659,975.65
		EXPENSE TOTALS								
Sub Department <b>8340 - 2022 CR#60 Harrington Hill Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$659,975.65)

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	698,420.88
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$698,420.88</b>
Sub Department <b>8341 - 2022 CR#68 Landon Hill Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$698,420.88)</b>
Totals										
Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	479,902.33
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$479,902.33</b>
Sub Department <b>8342 - 2022 CR#74 Atateka Drive</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$479,902.33)</b>
Totals										
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	213,363.12
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$213,363.12</b>
Sub Department <b>8343 - 2021 CR#22 Harrisburg Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$213,363.12)</b>
Totals										
Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road</b>										
EXPENSE										
280	Projects	.00	8,222.65	8,222.65	.00	.00	8,222.65	.00	100	283,655.20
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$8,222.65</b>	<b>\$8,222.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,222.65</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$283,655.20</b>
Sub Department <b>8344 - 2021 CR#11 Bolton-Riverbank Road</b>		<b>\$0.00</b>	<b>(\$8,222.65)</b>	<b>(\$8,222.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,222.65)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$283,655.20)</b>
Totals										
Sub Department <b>8345 - 2022 CR#53 Watering Tub Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	382,865.65
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$382,865.65</b>
Sub Department <b>8345 - 2022 CR#53 Watering Tub Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$382,865.65)</b>
Totals										
Sub Department <b>8346 - 2022 CR#46 Atateka Drive</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	602,402.85
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$602,402.85</b>
Sub Department <b>8346 - 2022 CR#46 Atateka Drive</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$602,402.85)</b>
Totals										
Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	219,566.60
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$219,566.60</b>
Sub Department <b>8347 - 2022 CR#38 Pilot Knob Road</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$219,566.60)</b>
Totals										

# Budget Performance Report - Countywide - Dec 31, 2023 (Prelim)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8349 - 2022 CR#69 West Brook Road</b>										
EXPENSE										
280	Projects	4,000,000.00	(4,000,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$4,000,000.00</b>	<b>(\$4,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>8349 - 2022 CR#69 West Brook Road Totals</b>										
		(\$4,000,000.00)	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>8350 - 2023 CR#7 Bay Road (Queensbury)</b>										
EXPENSE										
280	Projects	.00	462,605.22	462,605.22	.00	.00	369,242.22	93,363.00	80	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$462,605.22</b>	<b>\$462,605.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369,242.22</b>	<b>\$93,363.00</b>	<b>80%</b>	<b>\$0.00</b>
Sub Department <b>8350 - 2023 CR#7 Bay Road (Queensbury) Totals</b>										
		\$0.00	(\$462,605.22)	(\$462,605.22)	\$0.00	\$0.00	(\$369,242.22)	(\$93,363.00)	80%	\$0.00
Sub Department <b>8351 - 2023 CR#13 Glen Athol Road</b>										
EXPENSE										
280	Projects	.00	853,847.12	853,847.12	.00	.00	749,983.24	103,863.88	88	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$853,847.12</b>	<b>\$853,847.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,983.24</b>	<b>\$103,863.88</b>	<b>88%</b>	<b>\$0.00</b>
Sub Department <b>8351 - 2023 CR#13 Glen Athol Road Totals</b>										
		\$0.00	(\$853,847.12)	(\$853,847.12)	\$0.00	\$0.00	(\$749,983.24)	(\$103,863.88)	88%	\$0.00
Sub Department <b>8352 - 2023 CR#26 Palisades Road</b>										
EXPENSE										
280	Projects	.00	651,391.51	651,391.51	.00	.00	559,433.52	91,957.99	86	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$651,391.51</b>	<b>\$651,391.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,433.52</b>	<b>\$91,957.99</b>	<b>86%</b>	<b>\$0.00</b>
Sub Department <b>8352 - 2023 CR#26 Palisades Road Totals</b>										
		\$0.00	(\$651,391.51)	(\$651,391.51)	\$0.00	\$0.00	(\$559,433.52)	(\$91,957.99)	86%	\$0.00
Sub Department <b>8353 - 2023 CR#28 Corinth Road</b>										
EXPENSE										
280	Projects	.00	454,249.59	454,249.59	.00	.00	397,734.94	56,514.65	88	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$454,249.59</b>	<b>\$454,249.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,734.94</b>	<b>\$56,514.65</b>	<b>88%</b>	<b>\$0.00</b>
Sub Department <b>8353 - 2023 CR#28 Corinth Road Totals</b>										
		\$0.00	(\$454,249.59)	(\$454,249.59)	\$0.00	\$0.00	(\$397,734.94)	(\$56,514.65)	88%	\$0.00
Sub Department <b>8354 - 2023 CR#36 Valley Road</b>										
EXPENSE										
280	Projects	.00	636,766.05	636,766.05	.00	.00	571,684.19	65,081.86	90	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$636,766.05</b>	<b>\$636,766.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,684.19</b>	<b>\$65,081.86</b>	<b>90%</b>	<b>\$0.00</b>
Sub Department <b>8354 - 2023 CR#36 Valley Road Totals</b>										
		\$0.00	(\$636,766.05)	(\$636,766.05)	\$0.00	\$0.00	(\$571,684.19)	(\$65,081.86)	90%	\$0.00
Sub Department <b>8355 - 2023 CR#40 Golf Course Road</b>										
EXPENSE										
280	Projects	.00	743,988.77	743,988.77	.00	.00	621,354.40	122,634.37	84	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$743,988.77</b>	<b>\$743,988.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,354.40</b>	<b>\$122,634.37</b>	<b>84%</b>	<b>\$0.00</b>
Sub Department <b>8355 - 2023 CR#40 Golf Course Road Totals</b>										
		\$0.00	(\$743,988.77)	(\$743,988.77)	\$0.00	\$0.00	(\$621,354.40)	(\$122,634.37)	84%	\$0.00

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8356 - 2023 CR#66 Country Club Road</b>										
<b>EXPENSE</b>										
280	Projects	.00	278,175.56	278,175.56	.00	25,636.94	252,538.62	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$278,175.56</b>	<b>\$278,175.56</b>	<b>\$0.00</b>	<b>\$25,636.94</b>	<b>\$252,538.62</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8356 - 2023 CR#66 Country Club Road</b>										
<b>Totals</b>										
		(\$4,000,000.00)	(\$89,246.47)	(\$4,089,246.47)	\$0.00	(\$25,636.94)	(\$3,530,193.78)	(\$533,415.75)	87%	(\$5,778,569.32)
Department <b>5142 - Snow Removal - County</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	1,470.00	.00	2,980.40	19.60	99	3,587.20
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	45,554.50
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	1,244.50	.00	39,179.43	15,820.57	71	45,061.70
<b>REVENUE TOTALS</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$2,714.50</b>	<b>\$0.00</b>	<b>\$42,159.83</b>	<b>\$15,840.17</b>	<b>73%</b>	<b>\$94,223.19</b>
<b>EXPENSE</b>										
110	Salaries - Regular	100,001.00	.00	100,001.00	9,138.99	.00	97,620.88	2,380.12	98	75,791.90
120	Salaries - Overtime	151,000.00	.00	151,000.00	21,499.72	.00	108,954.91	42,045.09	72	116,138.09
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	4,023.86	.00	4,023.86	76.14	98	.00
410	Supplies	400,000.00	13,502.15	413,502.15	52,116.91	74,533.37	300,630.55	38,338.23	91	364,959.43
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
<b>445</b>										
445	Foods	20.00	40.00	60.00	.00	.00	59.90	.10	100	14.24
445.1	Food - Snow & Ice	8,980.00	(40.00)	8,940.00	288.88	.00	4,935.94	4,004.06	55	5,676.94
<b>445 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$288.88</b>	<b>\$0.00</b>	<b>\$4,995.84</b>	<b>\$4,004.16</b>	<b>56%</b>	<b>\$5,691.18</b>
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	3,542.44	.00	5,901.03	19,220.97	23	11,396.60
830	Social Security	15,297.00	.00	15,297.00	1,821.43	.00	12,433.35	2,863.65	81	11,422.40
831	Medicare Contribution	3,645.00	.00	3,645.00	425.99	.00	2,907.79	737.21	80	2,671.40
860	Hospitalization	16,522.00	8,000.00	24,522.00	3,879.66	.00	27,906.56	(3,384.56)	114	23,724.68
865	Dental Insurance	235.00	200.00	435.00	59.22	.00	431.58	3.42	99	360.11
<b>EXPENSE TOTALS</b>		<b>\$2,479,674.00</b>	<b>\$35,802.15</b>	<b>\$2,515,476.15</b>	<b>\$96,797.10</b>	<b>\$88,033.37</b>	<b>\$2,217,361.29</b>	<b>\$210,081.49</b>	<b>92%</b>	<b>\$2,300,812.48</b>
		(\$2,421,674.00)	(\$35,802.15)	(\$2,457,476.15)	(\$94,082.60)	(\$88,033.37)	(\$2,175,201.46)	(\$194,241.32)	92%	(\$2,206,589.29)
Department <b>5148 - Services to Other Govts.</b>										
<b>REVENUE</b>										
2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,282.23
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$2,282.23</b>

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<b>Fund D - County Road</b>										
Department <b>5148 - Services to Other Govts.</b>										
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	574.28
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	430.36
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	102.89
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
<b>EXPENSE TOTALS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$2,270.86</b>
Department <b>5148 - Services to Other Govts. Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$11.37</b>
Department <b>9730 - Bond Anticipation Notes</b>										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	.00	.00	44,436.00	(44,436.00)	+++	42,228.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,436.00</b>	<b>(\$44,436.00)</b>	<b>+++</b>	<b>\$42,228.00</b>
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
<b>EXPENSE TOTALS</b>		<b>\$1,544,772.00</b>	<b>\$42,228.00</b>	<b>\$1,587,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,587,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>9730 - Bond Anticipation Notes Totals</b>		<b>(\$1,544,772.00)</b>	<b>(\$42,228.00)</b>	<b>(\$1,587,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,542,564.00)</b>	<b>(\$44,436.00)</b>	<b>97%</b>	<b>\$42,228.00</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	26,999.00	.00	26,999.00	.00	.00	26,998.46	.54	100	26,834.58
<b>EXPENSE TOTALS</b>		<b>\$26,999.00</b>	<b>\$0.00</b>	<b>\$26,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,998.46</b>	<b>\$0.54</b>	<b>100%</b>	<b>\$26,834.58</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$26,999.00)</b>	<b>\$0.00</b>	<b>(\$26,999.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,998.46)</b>	<b>(\$0.54)</b>	<b>100%</b>	<b>(\$26,834.58)</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$26,999.00)</b>	<b>\$0.00</b>	<b>(\$26,999.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$26,998.46)</b>	<b>(\$0.54)</b>	<b>100%</b>	<b>(\$26,834.58)</b>
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	1,257,750.00	1,186,575.99	2,444,325.99	217,269.60	.00	2,444,325.99	.00	100	1,172,387.69
<b>EXPENSE TOTALS</b>		<b>\$1,257,750.00</b>	<b>\$1,186,575.99</b>	<b>\$2,444,325.99</b>	<b>\$217,269.60</b>	<b>\$0.00</b>	<b>\$2,444,325.99</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,172,387.69</b>
Department <b>9950 - Transfers-Capital Projects Totals</b>		<b>(\$1,257,750.00)</b>	<b>(\$1,186,575.99)</b>	<b>(\$2,444,325.99)</b>	<b>(\$217,269.60)</b>	<b>\$0.00</b>	<b>(\$2,444,325.99)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$1,172,387.69)</b>
<b>Fund D - County Road Totals</b>										
<b>REVENUE TOTALS</b>		<b>3,465,077.00</b>	<b>12,660,820.57</b>	<b>16,125,897.57</b>	<b>2,235,066.25</b>	<b>.00</b>	<b>15,782,513.59</b>	<b>343,383.98</b>	<b>98%</b>	<b>14,044,595.88</b>
<b>EXPENSE TOTALS</b>		<b>15,710,160.00</b>	<b>1,351,747.83</b>	<b>17,061,907.83</b>	<b>689,765.42</b>	<b>175,520.76</b>	<b>15,030,298.27</b>	<b>1,856,088.80</b>	<b>89%</b>	<b>14,548,147.65</b>
<b>Fund D - County Road Totals</b>		<b>(\$12,245,083.00)</b>	<b>\$11,309,072.74</b>	<b>(\$936,010.26)</b>	<b>\$1,545,300.83</b>	<b>(\$175,520.76)</b>	<b>\$752,215.32</b>	<b>(\$1,512,704.82)</b>		<b>(\$503,551.77)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>REVENUE</b>										
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	16,204.49
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	1,278.00	722.00	64	1,780.40
2655	Minor Sales, Other	40,000.00	.00	40,000.00	370.58	.00	30,222.61	9,777.39	76	42,805.92
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	8,700.00	11,300.00	44	23,691.25
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	246,500.00
<b>REVENUE TOTALS</b>		<b>\$1,263,627.00</b>	<b>\$2,018,211.00</b>	<b>\$3,281,838.00</b>	<b>\$370.58</b>	<b>\$0.00</b>	<b>\$3,233,585.46</b>	<b>\$48,252.54</b>	<b>99%</b>	<b>\$2,530,259.56</b>
<b>EXPENSE</b>										
110	Salaries - Regular	655,842.00	936.52	656,778.52	64,330.25	.00	622,825.76	33,952.76	95	594,025.34
120	Salaries - Overtime	20,000.00	.00	20,000.00	1,699.83	.00	13,375.09	6,624.91	67	17,431.37
230	Automotive Equipment	1,219,000.00	762,384.04	1,981,384.04	(24,000.00)	1,395,653.77	584,346.22	1,384.05	100	763,064.26
260	Other Equipment	58,500.00	57,625.00	116,125.00	4,805.90	52,848.00	63,238.87	38.13	100	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	2,675.93	742.76	53,709.47	4,222.77	93	42,289.29
413	Repair & Maint.-Bldg/Property	15,000.00	(500.00)	14,500.00	627.12	6,600.00	6,413.87	1,486.13	90	28,650.33
414	Gas-Natural	3,450.00	.00	3,450.00	546.15	.00	1,943.12	1,506.88	56	2,056.22
415	Electricity	47,000.00	.00	47,000.00	4,597.87	.00	38,926.30	8,073.70	83	41,395.34
416	Oil & Gas-Heating	70,000.00	.00	70,000.00	4,585.28	.00	52,601.73	17,398.27	75	85,283.41
417	Water/Sewer/Taxes	3,000.00	2,771.00	5,771.00	482.50	.00	5,770.12	.88	100	3,978.79
418	Ins-General Liability	64,890.00	1,400.00	66,290.00	.00	.00	66,199.65	90.35	100	55,556.88
421	Equipment Rental	6,000.00	.00	6,000.00	5.98	.00	1,487.47	4,512.53	25	6,550.47
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	253.89	.00	4,188.49	2,811.51	60	2,446.68
423	Telephone	1,700.00	.00	1,700.00	130.97	.00	1,489.86	210.14	88	1,541.60
424	Postage	350.00	555.00	905.00	162.00	.00	862.05	42.95	95	471.42
426	Subscriptions	6,000.00	.00	6,000.00	484.05	.00	5,777.88	222.12	96	5,674.05
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	315.11	.00	557.80	262.20	68	150.00
441	Auto-Supplies & Repair	350,000.00	44,591.87	394,591.87	20,669.25	34,768.21	329,189.32	30,634.34	92	319,153.18
442	Automotive - Gas & Oil	400,000.00	(51,786.00)	348,214.00	721.86	.00	244,359.72	103,854.28	70	319,510.55
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	4.18
445	Foods	200.00	70.00	270.00	105.97	.00	265.65	4.35	98	166.76
453	Uniforms & Clothing	7,000.00	.00	7,000.00	957.47	.00	5,574.29	1,425.71	80	7,317.73
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	147.00	1,557.48	3,020.94	21.58	100	2,734.31
810	Retirement	77,231.00	87.03	77,318.03	7,788.83	.00	70,260.15	7,057.88	91	64,766.74
830	Social Security	41,901.00	58.06	41,959.06	3,923.16	.00	37,647.77	4,311.29	90	35,960.71

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
EXPENSE										
831	Medicare Contribution	9,799.00	13.58	9,812.58	917.51	.00	8,804.69	1,007.89	90	8,410.20
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	10,830.66	.00	93,776.48	8,740.52	91	100,358.76
861	Retirees Hospitalization	34,892.00	.00	34,892.00	.00	.00	29,004.78	5,887.22	83	35,556.24
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	238.78	.00	1,093.33	1,156.67	49	1,453.40
865	Dental Insurance	1,680.00	.00	1,680.00	180.02	.00	1,785.03	(105.03)	106	1,687.39
<b>EXPENSE TOTALS</b>		<b>\$3,290,292.00</b>	<b>\$813,509.10</b>	<b>\$4,103,801.10</b>	<b>\$108,183.34</b>	<b>\$1,492,170.22</b>	<b>\$2,360,769.61</b>	<b>\$250,861.27</b>	<b>94%</b>	<b>\$2,643,415.72</b>
Department <b>5130 - Machinery Totals</b>		<b>(\$2,026,665.00)</b>	<b>\$1,204,701.90</b>	<b>(\$821,963.10)</b>	<b>(\$107,812.76)</b>	<b>(\$1,492,170.22)</b>	<b>\$872,815.85</b>	<b>(\$202,608.73)</b>	<b>75%</b>	<b>(\$113,156.16)</b>
Department <b>5140 - Motor Fuel Farms</b>										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	.00	.00	57,766.36	14,233.64	80	59,826.98
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	4,607.47
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,766.36</b>	<b>\$14,233.64</b>	<b>80%</b>	<b>\$64,434.45</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	79.99
410	Supplies	600.00	.00	600.00	28.75	.00	71.50	528.50	12	651.26
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	333.47	8,213.31	4,806.29	5,827.15	69	7,725.59
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	4,105.64	4,489.16	7,607.47	903.37	93	29,699.40
470	Contract	12,500.00	13,890.89	26,390.89	.00	.00	26,350.86	40.03	100	51,103.86
<b>EXPENSE TOTALS</b>		<b>\$58,688.00</b>	<b>\$22,737.64</b>	<b>\$81,425.64</b>	<b>\$4,467.86</b>	<b>\$12,702.47</b>	<b>\$60,723.13</b>	<b>\$8,000.04</b>	<b>90%</b>	<b>\$112,351.61</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		<b>\$13,312.00</b>	<b>(\$22,737.64)</b>	<b>(\$9,425.64)</b>	<b>(\$4,467.86)</b>	<b>(\$12,702.47)</b>	<b>(\$2,956.77)</b>	<b>\$6,233.60</b>	<b>166%</b>	<b>(\$47,917.16)</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	134,858.00	.00	134,858.00	.00	.00	134,857.10	.90	100	134,039.84
<b>EXPENSE TOTALS</b>		<b>\$134,858.00</b>	<b>\$0.00</b>	<b>\$134,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,857.10</b>	<b>\$0.90</b>	<b>100%</b>	<b>\$134,039.84</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$134,858.00)</b>	<b>\$0.00</b>	<b>(\$134,858.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,857.10)</b>	<b>(\$0.90)</b>	<b>100%</b>	<b>(\$134,039.84)</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$134,858.00)</b>	<b>\$0.00</b>	<b>(\$134,858.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134,857.10)</b>	<b>(\$0.90)</b>	<b>100%</b>	<b>(\$134,039.84)</b>
Fund <b>DM - Road Machinery Totals</b>										

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	<b>REVENUE TOTALS</b>	1,335,627.00	2,018,211.00	3,353,838.00	370.58	.00	3,291,351.82	62,486.18	98%	2,594,694.01
	<b>EXPENSE TOTALS</b>	3,483,838.00	836,246.74	4,320,084.74	112,651.20	1,504,872.69	2,556,349.84	258,862.21	94%	2,889,807.17
	<b>Fund DM - Road Machinery Totals</b>	(\$2,148,211.00)	\$1,181,964.26	(\$966,246.74)	(\$112,280.62)	(\$1,504,872.69)	\$735,001.98	(\$196,376.03)		(\$295,113.16)
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department	<b>8197 - Industrial Park Sewer</b>									
	<b>REVENUE</b>									
1030	Special Assessments	3,000.00	.00	3,000.00	.00	.00	3,623.33	(623.33)	121	3,327.42
2122	Sewer Rents	10,000.00	.00	10,000.00	.00	.00	13,159.35	(3,159.35)	132	9,420.56
2128	Interest & Penalties on Sewer Accounts	.00	.00	.00	.00	.00	.00	.00	+++	393.59
2401	Interest & Earnings	.00	.00	.00	.00	.00	35.71	(35.71)	+++	24.75
	<b>REVENUE TOTALS</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$16,818.39	(\$3,818.39)	129%	\$13,166.32
	<b>EXPENSE</b>									
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	11,137.62	1,862.38	86	9,448.67
	<b>EXPENSE TOTALS</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$11,137.62	\$1,862.38	86%	\$9,448.67
	<b>Department 8197 - Industrial Park Sewer Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.77	(\$5,680.77)	+++	\$3,717.65
	<b>Fund GI - Warren Co. Indust Park Sewer Totals</b>									
	<b>REVENUE TOTALS</b>	13,000.00	.00	13,000.00	.00	.00	16,818.39	(3,818.39)	129%	13,166.32
	<b>EXPENSE TOTALS</b>	13,000.00	.00	13,000.00	.00	.00	11,137.62	1,862.38	86%	9,448.67
	<b>Fund GI - Warren Co. Indust Park Sewer Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,680.77	(\$5,680.77)		\$3,717.65
<b>Fund MS - Risk Retention</b>										
Department	<b>9050 - Unemployment Insurance</b>									
	<b>REVENUE</b>									
2401	Interest & Earnings	30.00	.00	30.00	6.38	.00	38.59	(8.59)	129	30.77
2801	Interfund Revenues	68,970.00	.00	68,970.00	.00	.00	37,308.85	31,661.15	54	34,082.37
	<b>REVENUE TOTALS</b>	\$69,000.00	\$0.00	\$69,000.00	\$6.38	\$0.00	\$37,347.44	\$31,652.56	54%	\$34,113.14
	<b>EXPENSE</b>									
850	Unemployment Insurance	69,000.00	.00	69,000.00	.00	.00	37,308.85	31,691.15	54	34,082.37
	<b>EXPENSE TOTALS</b>	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$37,308.85	\$31,691.15	54%	\$34,082.37
	<b>Department 9050 - Unemployment Insurance Totals</b>	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$38.59	(\$38.59)	+++	\$30.77
	<b>Fund MS - Risk Retention Totals</b>									
	<b>REVENUE TOTALS</b>	69,000.00	.00	69,000.00	6.38	.00	37,347.44	31,652.56	54%	34,113.14
	<b>EXPENSE TOTALS</b>	69,000.00	.00	69,000.00	.00	.00	37,308.85	31,691.15	54%	34,082.37
	<b>Fund MS - Risk Retention Totals</b>	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$38.59	(\$38.59)		\$30.77
<b>Fund V - Debt Service</b>										
	<b>REVENUE</b>									
2401	Interest & Earnings	.00	.00	.00	544.65	.00	3,347.35	(3,347.35)	+++	3,039.05
5031	Interfund Transfers	3,818,613.00	.00	3,818,613.00	.00	.00	3,818,612.50	.50	100	3,872,618.23
	<b>REVENUE TOTALS</b>	\$3,818,613.00	\$0.00	\$3,818,613.00	\$544.65	\$0.00	\$3,821,959.85	(\$3,346.85)	100%	\$3,875,657.28

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<b>Fund V - Debt Service</b>										
Department <b>9710 - Serial Bonds</b>										
EXPENSE										
610	Principal-Indebtedness	2,825,000.00	.00	2,825,000.00	.00	.00	2,825,000.00	.00	100	2,760,000.00
710	Interest-Indebtedness	993,613.00	.00	993,613.00	.00	.00	993,612.50	.50	100	1,101,587.50
<b>EXPENSE TOTALS</b>		<b>\$3,818,613.00</b>	<b>\$0.00</b>	<b>\$3,818,613.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,818,612.50</b>	<b>\$0.50</b>	<b>100%</b>	<b>\$3,861,587.50</b>
Department <b>9710 - Serial Bonds</b> Totals		(\$3,818,613.00)	\$0.00	(\$3,818,613.00)	\$0.00	\$0.00	(\$3,818,612.50)	(\$0.50)	100%	(\$3,861,587.50)
Fund <b>V - Debt Service</b> Totals										
<b>REVENUE TOTALS</b>		3,818,613.00	.00	3,818,613.00	544.65	.00	3,821,959.85	(3,346.85)	100%	3,875,657.28
<b>EXPENSE TOTALS</b>		3,818,613.00	.00	3,818,613.00	.00	.00	3,818,612.50	.50	100%	3,861,587.50
Fund <b>V - Debt Service</b> Totals		\$0.00	\$0.00	\$0.00	\$544.65	\$0.00	\$3,347.35	(\$3,347.35)		\$14,069.78
Grand Totals										
<b>REVENUE TOTALS</b>		132,965,626.00	59,606,385.59	192,572,011.59	18,351,333.40	.00	181,651,827.27	10,920,184.32	94%	184,099,042.25
<b>EXPENSE TOTALS</b>		184,036,264.00	25,405,204.03	209,441,468.03	12,520,179.20	7,216,656.89	177,105,819.87	25,118,991.27	88%	176,542,155.15
Grand Totals		(\$51,070,638.00)	\$34,201,181.56	(\$16,869,456.44)	\$5,831,154.20	(\$7,216,656.89)	\$4,546,007.40	(\$14,198,806.95)		\$7,556,887.10