

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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	37,138,096.00	37,138,096.00	.00	.00	37,142,439.69	(4,343.69)	100	33,832,923.36
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$37,138,096.00</b>	<b>\$37,138,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,142,439.69</b>	<b>(\$4,343.69)</b>	<b>100%</b>	<b>\$33,832,923.36</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	422,296.00	.00	422,296.00	49,110.06	.00	216,458.11	205,837.89	51	188,996.50
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	985.20
220	Office Equipment	.00	19.98	19.98	.00	.00	19.98	.00	100	.00
410	Supplies	6,000.00	(236.32)	5,763.68	59.85	.00	2,719.42	3,044.26	47	4,081.71
417	Water/Sewer/Taxes	252,624.00	.00	252,624.00	.00	.00	.00	252,624.00	0	126,312.00
424	Postage	1,000.00	.00	1,000.00	77.55	.00	539.98	460.02	54	390.44
425	Reproduction Expenses	650.00	76.35	726.35	.00	718.81	7.54	.00	100	602.09
426	Subscriptions	200.00	.00	200.00	.00	.00	95.96	104.04	48	81.95
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	410.00	149.90	559.90	410.00	195.88	559.90	(195.88)	135	499.90
436	Advertising Fees	2,000.00	.00	2,000.00	200.53	.00	447.55	1,552.45	22	816.52
437	Consulting Fees	2,600.00	11,410.92	14,010.92	.00	.00	1,470.00	12,540.92	10	6,500.00
439	Misc Fees & Expenses	.00	234.97	234.97	.00	.00	234.97	.00	100	75.00
444	Travel/Education/Conference	17,000.00	(661.22)	16,338.78	1,611.37	.00	4,279.89	12,058.89	26	5,112.20
445	Foods	.00	415.34	415.34	.00	.00	415.34	.00	100	.00
470	Contract	233,500.00	.00	233,500.00	25,000.00	86,879.91	146,620.09	.00	100	127,052.77
810	Retirement	37,289.00	.00	37,289.00	3,792.21	.00	16,720.58	20,568.42	45	13,810.18
830	Social Security	26,187.00	.00	26,187.00	2,987.15	.00	13,068.57	13,118.43	50	11,050.49
831	Medicare Contribution	6,123.00	.00	6,123.00	698.66	.00	3,056.40	3,066.60	50	2,584.39
840	Workmen's Compensation	3,149.00	.00	3,149.00	.00	.00	3,149.00	.00	100	3,149.00
860	Hospitalization	66,663.00	(5,857.00)	60,806.00	3,386.16	.00	14,928.62	45,877.38	25	30,564.61
861	Retirees Hospitalization	14,328.00	.00	14,328.00	860.80	.00	5,433.20	8,894.80	38	7,577.85
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	633.86	1,616.14	28	632.19
865	Dental Insurance	1,464.00	(124.00)	1,340.00	66.06	.00	291.02	1,048.98	22	723.75
	<b>EXPENSE TOTALS</b>	<b>\$1,097,047.00</b>	<b>\$5,428.92</b>	<b>\$1,102,475.92</b>	<b>\$88,260.40</b>	<b>\$87,794.60</b>	<b>\$432,463.98</b>	<b>\$582,217.34</b>	<b>47%</b>	<b>\$532,912.74</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	155,556.68	155,556.68	.00	.00	302,104.46	(146,547.78)	194	1,805,505.47
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$155,556.68</b>	<b>\$155,556.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,104.46</b>	<b>(\$146,547.78)</b>	<b>194%</b>	<b>\$1,805,505.47</b>
<b>EXPENSE</b>										
470	Contract	.00	1,383,484.28	1,383,484.28	128,708.66	765,490.28	438,770.22	179,223.78	87	1,805,505.47
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,383,484.28</b>	<b>\$1,383,484.28</b>	<b>\$128,708.66</b>	<b>\$765,490.28</b>	<b>\$438,770.22</b>	<b>\$179,223.78</b>	<b>87%</b>	<b>\$1,805,505.47</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
	<b>Totals</b>	<b>\$0.00</b>	<b>(\$1,227,927.60)</b>	<b>(\$1,227,927.60)</b>	<b>(\$128,708.66)</b>	<b>(\$765,490.28)</b>	<b>(\$136,665.76)</b>	<b>(\$325,771.56)</b>	<b>73%</b>	<b>\$0.00</b>
Department <b>1010 - Legislative Board</b>										
	<b>Totals</b>	<b>(\$1,097,047.00)</b>	<b>\$35,904,739.48</b>	<b>\$34,807,692.48</b>	<b>(\$216,969.06)</b>	<b>(\$853,284.88)</b>	<b>\$36,573,309.95</b>	<b>(\$912,332.59)</b>	<b>103%</b>	<b>\$33,300,010.62</b>

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
EXPENSE										
110	Salaries - Regular	375,942.00	.00	375,942.00	43,377.80	.00	187,970.41	187,971.59	50	166,511.65
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	62.49
410	Supplies	5,000.00	(1,713.22)	3,286.78	180.76	.00	664.50	2,622.28	20	1,649.30
423	Telephone	500.00	.00	500.00	20.16	.00	153.60	346.40	31	313.32
424	Postage	1,200.00	.00	1,200.00	162.96	.00	696.20	503.80	58	303.08
426	Subscriptions	5,511.00	10,806.00	16,317.00	10,806.00	.00	15,255.17	1,061.83	93	4,491.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	328.00	1,122.00	1,450.00	328.00	654.50	795.50	.00	100	280.00
444	Travel/Education/Conference	3,000.00	331.22	3,331.22	464.00	1,514.00	873.22	944.00	72	323.31
470	Contract	14,400.00	(14,400.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	46,468.00	.00	46,468.00	5,620.77	.00	20,048.38	26,419.62	43	16,580.99
830	Social Security	23,307.00	.00	23,307.00	2,576.81	.00	10,978.52	12,328.48	47	9,713.80
831	Medicare Contribution	5,452.00	.00	5,452.00	602.66	.00	2,567.60	2,884.40	47	2,271.84
840	Workmen's Compensation	1,616.00	.00	1,616.00	.00	.00	1,616.00	.00	100	1,638.00
860	Hospitalization	52,064.00	.00	52,064.00	6,980.07	.00	30,246.97	21,817.03	58	32,437.08
861	Retirees Hospitalization	18,429.00	.00	18,429.00	727.40	.00	5,560.98	12,868.02	30	9,654.96
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	719.48	780.52	48	1,098.29
865	Dental Insurance	696.00	.00	696.00	68.25	.00	295.75	400.25	42	439.79
<b>EXPENSE TOTALS</b>		<b>\$555,813.00</b>	<b>(\$3,854.00)</b>	<b>\$551,959.00</b>	<b>\$71,915.64</b>	<b>\$2,168.50</b>	<b>\$278,842.28</b>	<b>\$270,948.22</b>	<b>51%</b>	<b>\$248,168.90</b>
Department <b>1011 - County Administrator Totals</b>										
		(\$555,813.00)	\$3,854.00	(\$551,959.00)	(\$71,915.64)	(\$2,168.50)	(\$278,842.28)	(\$270,948.22)	51%	(\$248,168.90)
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
EXPENSE										
470	Contract	749,618.00	.00	749,618.00	.00	.00	167,858.56	581,759.44	22	160,353.41
<b>EXPENSE TOTALS</b>		<b>\$749,618.00</b>	<b>\$0.00</b>	<b>\$749,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,858.56</b>	<b>\$581,759.44</b>	<b>22%</b>	<b>\$160,353.41</b>
Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>										
		(\$749,618.00)	\$0.00	(\$749,618.00)	\$0.00	\$0.00	(\$167,858.56)	(\$581,759.44)	22%	(\$160,353.41)
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
110	Salaries - Regular	335,924.00	.00	335,924.00	38,760.61	.00	167,962.58	167,961.42	50	147,069.68
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	3,379.75
<b>220</b>										
220.1	Office Equipment - Reserve	.00	1,000.00	1,000.00	749.06	.32	749.06	250.62	75	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$749.06</b>	<b>\$0.32</b>	<b>\$749.06</b>	<b>\$250.62</b>	<b>75%</b>	<b>\$0.00</b>
410	Supplies	500.00	.00	500.00	.00	.00	17.16	482.84	3	.00
423	Telephone	600.00	.00	600.00	22.68	.00	172.80	427.20	29	212.04
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
810	Retirement	46,603.00	.00	46,603.00	5,590.77	.00	22,684.46	23,918.54	49	15,891.40
830	Social Security	20,828.00	.00	20,828.00	2,287.33	.00	9,718.73	11,109.27	47	8,522.43
831	Medicare Contribution	4,871.00	.00	4,871.00	534.97	.00	2,272.95	2,598.05	47	1,993.14

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<b>Fund A - General</b>										
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
840	Workmen's Compensation	1,109.00	.00	1,109.00	.00	.00	1,109.00	.00	100	1,050.00
860	Hospitalization	50,201.00	.00	50,201.00	5,792.34	.00	25,100.14	25,100.86	50	24,390.86
861	Retirees Hospitalization	10,889.00	.00	10,889.00	680.39	.00	4,536.44	6,352.56	42	5,944.74
865	Dental Insurance	1,104.00	.00	1,104.00	127.44	.00	552.24	551.76	50	552.24
<b>EXPENSE TOTALS</b>		<b>\$472,729.00</b>	<b>\$1,000.00</b>	<b>\$473,729.00</b>	<b>\$54,545.59</b>	<b>\$0.32</b>	<b>\$234,975.56</b>	<b>\$238,753.12</b>	<b>50%</b>	<b>\$209,106.28</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>		(\$472,729.00)	(\$1,000.00)	(\$473,729.00)	(\$54,545.59)	(\$0.32)	(\$234,975.56)	(\$238,753.12)	50%	(\$209,106.28)
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	1,428.03	(1,428.03)	+++	6,851.52
<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>\$1,428.03</b>	<b>(\$1,428.03)</b>	<b>+++</b>	<b>\$6,851.52</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	749.97
426	Subscriptions	.00	687.88	687.88	.00	.00	687.88	.00	100	622.36
427	Memberships & Dues	.00	1,845.96	1,845.96	.00	.00	1,845.96	.00	100	1,692.13
444	Travel/Education/Conference	.00	950.00	950.00	.00	.00	950.00	.00	100	500.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	96.07
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	43.05
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	10.10
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$3,483.84</b>	<b>\$3,483.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,483.84</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,713.68</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		\$0.00	(\$3,483.84)	(\$3,483.84)	\$0.00	\$0.00	(\$2,055.81)	(\$1,428.03)	59%	\$3,137.84
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
2692	Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	+++	995.41
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	.00	72,189.00	0	.00
3031	D.A. Prosecution	249,356.00	.00	249,356.00	.00	.00	.00	249,356.00	0	.00
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	7,235.90	.00	7,235.90	52,364.10	12	11,240.30
3047	Discovery Reform	237,079.00	.00	237,079.00	190,300.00	.00	190,300.00	46,779.00	80	.00
<b>REVENUE TOTALS</b>		<b>\$647,099.00</b>	<b>\$0.00</b>	<b>\$647,099.00</b>	<b>\$197,535.90</b>	<b>\$0.00</b>	<b>\$197,535.90</b>	<b>\$449,563.10</b>	<b>31%</b>	<b>\$12,235.71</b>
EXPENSE										
110	Salaries - Regular	1,568,762.00	15,685.00	1,584,447.00	182,669.82	.00	798,471.14	785,975.86	50	645,789.04
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	64.10	435.90	13	.00
210	Furniture/Furnishings	.00	1,480.00	1,480.00	.00	.00	1,296.00	184.00	88	1,708.26
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	663.58
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	12,000.00	(1,600.00)	10,400.00	258.58	.00	4,562.25	5,837.75	44	5,694.83
423	Telephone	3,500.00	.00	3,500.00	187.88	.00	1,087.88	2,412.12	31	1,068.43

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
EXPENSE										
424	Postage	2,600.00	.00	2,600.00	303.09	.00	1,025.79	1,574.21	39	622.23
426	Subscriptions	6,900.00	(5,616.00)	1,284.00	(936.00)	.00	920.06	363.94	72	2,250.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	1,633.98	.00	1,937.90	662.10	75	1,634.08
439	Misc Fees & Expenses	.00	120.00	120.00	.00	.00	.00	120.00	0	.00
440	Legal/Transcript Fees	60,000.00	(2,299.00)	57,701.00	1,123.00	18,074.50	17,379.74	22,246.76	61	14,934.27
444	Travel/Education/Conference	13,000.00	.00	13,000.00	632.51	694.42	3,465.70	8,839.88	32	2,903.33
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	362.48
470	Contract	5,000.00	2,299.00	7,299.00	.00	.00	7,299.00	.00	100	4,998.00
810	Retirement	203,194.00	2,322.00	205,516.00	23,945.32	.00	94,273.85	111,242.15	46	62,989.90
830	Social Security	94,803.00	973.00	95,776.00	10,980.75	.00	47,413.70	48,362.30	50	38,216.65
831	Medicare Contribution	22,754.00	228.00	22,982.00	2,568.09	.00	11,088.69	11,893.31	48	8,937.72
840	Workmen's Compensation	7,762.00	.00	7,762.00	.00	.00	7,762.00	.00	100	7,122.00
860	Hospitalization	172,566.00	.00	172,566.00	19,584.63	.00	86,436.71	86,129.29	50	81,587.99
861	Retirees Hospitalization	7,540.00	.00	7,540.00	1,107.40	.00	5,207.10	2,332.90	69	3,710.22
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	1,215.04	1,784.96	41	1,083.51
865	Dental Insurance	3,264.00	.00	3,264.00	349.08	.00	1,545.02	1,718.98	47	1,591.22
<b>EXPENSE TOTALS</b>		<b>\$2,190,745.00</b>	<b>\$13,592.00</b>	<b>\$2,204,337.00</b>	<b>\$244,408.13</b>	<b>\$18,768.92</b>	<b>\$1,092,451.67</b>	<b>\$1,093,116.41</b>	<b>50%</b>	<b>\$887,867.74</b>
Department <b>1165 - District Attorney Totals</b>		<b>(\$1,543,646.00)</b>	<b>(\$13,592.00)</b>	<b>(\$1,557,238.00)</b>	<b>(\$46,872.23)</b>	<b>(\$18,768.92)</b>	<b>(\$894,915.77)</b>	<b>(\$643,553.31)</b>	<b>59%</b>	<b>(\$875,632.03)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
REVENUE										
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	.00	.00	38,409.63	132,979.37	22	36,576.19
<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>\$38,409.63</b>	<b>\$132,979.37</b>	<b>22%</b>	<b>\$36,576.19</b>
EXPENSE										
110	Salaries - Regular	131,221.00	.00	131,221.00	14,899.79	.00	64,565.72	66,655.28	49	59,218.67
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.18
410	Supplies	4,606.00	.00	4,606.00	.00	.00	377.02	4,228.98	8	566.77
423	Telephone	1,500.00	.00	1,500.00	70.00	.00	369.88	1,130.12	25	320.36
424	Postage	300.00	.00	300.00	24.45	.00	117.12	182.88	39	78.78
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	25.00
428	Data Processing & Internet Fees	164.00	.00	164.00	164.00	.00	164.00	.00	100	140.00
444	Travel/Education/Conference	4,446.00	.00	4,446.00	24.12	.00	42.21	4,403.79	1	615.15
810	Retirement	18,782.00	.00	18,782.00	2,220.41	.00	9,129.97	9,652.03	49	6,647.69
830	Social Security	8,166.00	.00	8,166.00	896.96	.00	3,842.02	4,323.98	47	3,593.45
831	Medicare Contribution	1,910.00	.00	1,910.00	209.78	.00	898.54	1,011.46	47	840.41
860	Hospitalization	14,789.00	.00	14,789.00	1,706.43	.00	7,394.53	7,394.47	50	3,710.20
865	Dental Insurance	240.00	.00	240.00	27.72	.00	120.12	119.88	50	60.06
<b>EXPENSE TOTALS</b>		<b>\$186,674.00</b>	<b>\$0.00</b>	<b>\$186,674.00</b>	<b>\$20,243.66</b>	<b>\$0.00</b>	<b>\$87,021.13</b>	<b>\$99,652.87</b>	<b>47%</b>	<b>\$75,816.72</b>

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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 Totals</b>		(\$15,285.00)	\$0.00	(\$15,285.00)	(\$20,243.66)	\$0.00	(\$48,611.50)	\$33,326.50	318%	(\$39,240.53)
Department <b>1170 - Legal Defense - Indigents</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	299,453.00	.00	299,453.00	207,274.65	.00	207,274.65	92,178.35	69	.00
<b>REVENUE TOTALS</b>		<b>\$299,453.00</b>	<b>\$0.00</b>	<b>\$299,453.00</b>	<b>\$207,274.65</b>	<b>\$0.00</b>	<b>\$207,274.65</b>	<b>\$92,178.35</b>	<b>69%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	118,995.00	.00	118,995.00	22,355.56	.00	72,387.92	46,607.08	61	8,388.31
130	Salaries - Part Time	18,171.00	.00	18,171.00	.00	.00	.00	18,171.00	0	4,664.31
410	Supplies	1,500.00	.00	1,500.00	102.45	.00	786.61	713.39	52	689.11
423	Telephone	100.00	.00	100.00	10.08	.00	88.06	11.94	88	94.24
424	Postage	75.00	.00	75.00	.00	.00	69.94	5.06	93	23.48
428	Data Processing & Internet Fees	246.00	.00	246.00	354.00	.00	354.00	(108.00)	144	210.00
440	Legal/Transcript Fees	1,126,168.00	.00	1,126,168.00	53,355.19	.00	297,992.67	828,175.33	26	180,534.04
470	Contract	175,400.00	.00	175,400.00	24,233.32	.00	60,583.30	114,816.70	35	48,941.59
810	Retirement	22,072.00	(110.88)	21,961.12	2,416.50	.00	4,611.41	17,349.71	21	2,548.65
830	Social Security	8,505.00	.00	8,505.00	1,372.66	.00	4,320.96	4,184.04	51	781.04
831	Medicare Contribution	1,988.00	.00	1,988.00	321.02	.00	1,010.55	977.45	51	182.67
840	Workmen's Compensation	501.00	.00	501.00	.00	.00	501.00	.00	100	438.00
860	Hospitalization	.00	8,456.00	8,456.00	1,603.06	.00	4,391.36	4,064.64	52	2,925.35
861	Retirees Hospitalization	15,456.00	(8,456.00)	7,000.00	1,287.99	.00	7,727.94	(727.94)	110	6,987.19
865	Dental Insurance	.00	110.88	110.88	22.16	.00	77.96	32.92	70	55.40
<b>EXPENSE TOTALS</b>		<b>\$1,489,177.00</b>	<b>\$0.00</b>	<b>\$1,489,177.00</b>	<b>\$107,433.99</b>	<b>\$0.00</b>	<b>\$454,903.68</b>	<b>\$1,034,273.32</b>	<b>31%</b>	<b>\$257,463.38</b>
Sub Department <b>4202 - Hurell-Harring</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	204,275.00	.00	204,275.00	.00	.00	50,155.20	154,119.80	25	.00
<b>REVENUE TOTALS</b>		<b>\$204,275.00</b>	<b>\$0.00</b>	<b>\$204,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,155.20</b>	<b>\$154,119.80</b>	<b>25%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	53,378.00	.00	53,378.00	4,200.69	.00	20,465.36	32,912.64	38	1,165.58
120	Salaries - Overtime	.00	.00	.00	192.47	.00	192.47	(192.47)	+++	.00
130	Salaries - Part Time	27,040.00	.00	27,040.00	1,960.40	.00	10,217.14	16,822.86	38	10,730.90
210	Furniture/Furnishings	.00	3,214.90	3,214.90	.00	.00	3,214.90	.00	100	.00
220	Office Equipment	5,000.00	6,448.70	11,448.70	.00	(4,171.49)	7,298.33	8,321.86	27	417.74
260	Other Equipment	.00	1,499.78	1,499.78	.00	.00	1,278.83	220.95	85	.00
411	Rent-Building/Property	.00	15,600.00	15,600.00	2,600.00	5,200.00	7,800.00	2,600.00	83	.00
426	Subscriptions	5,500.00	(5,000.00)	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	5,000.00	.00	5,000.00	175.00	.00	175.00	4,825.00	4	325.00
428	Data Processing & Internet Fees	8,500.00	(8,000.00)	500.00	.00	.00	108.00	392.00	22	.00
437	Consulting Fees	40,504.00	(12,600.00)	27,904.00	3,050.00	.00	3,050.00	24,854.00	11	.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	24.00	.00	24.00	4,976.00	0	.00
470	Contract	42,000.00	.00	42,000.00	297.39	1,486.95	30,236.95	10,276.10	76	80,294.61

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>										
Sub Department <b>4202 - Hurell-Harring</b>										
<b>EXPENSE</b>										
810	Retirement	8,685.00	(1,310.88)	7,374.12	540.04	.00	3,047.17	4,326.95	41	.00
830	Social Security	4,985.00	.00	4,985.00	393.91	.00	1,882.60	3,102.40	38	753.16
831	Medicare Contribution	1,166.00	.00	1,166.00	92.12	.00	440.29	725.71	38	176.13
860	Hospitalization	.00	1,200.00	1,200.00	557.66	.00	1,115.32	84.68	93	.00
865	Dental Insurance	.00	110.88	110.88	9.24	.00	45.84	65.04	41	.00
<b>EXPENSE TOTALS</b>		<b>\$206,758.00</b>	<b>\$1,163.38</b>	<b>\$207,921.38</b>	<b>\$14,092.92</b>	<b>\$2,515.46</b>	<b>\$90,592.20</b>	<b>\$114,813.72</b>	<b>45%</b>	<b>\$93,863.12</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		(\$2,483.00)	(\$1,163.38)	(\$3,646.38)	(\$14,092.92)	(\$2,515.46)	(\$40,437.00)	\$39,306.08	1178%	(\$93,863.12)
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	(4,202.20)
<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>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$4,202.20)</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,202.20)
Sub Department <b>4207 - Quality Improve Funding-Dist #10</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,362.66
220	Office Equipment	.00	.00	.00	.00	(1,920.58)	.00	1,920.58	+++	685.80
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	374.52
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	146.49
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	34.26
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,920.58)</b>	<b>\$0.00</b>	<b>\$1,920.58</b>	<b>+++</b>	<b>\$3,603.73</b>
Sub Department <b>4207 - Quality Improve Funding-Dist #10 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.58	\$0.00	(\$1,920.58)	+++	(\$3,603.73)
Sub Department <b>4208 - Quality Improve Funding-Dist #12</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(14,565.77)
<b>REVENUE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>(\$14,565.77)</b>
<b>EXPENSE</b>										
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4208 - Quality Improve Funding-Dist #12 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,565.77)
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	23,649.00	25,106.00	48,755.00	.00	.00	4,758.04	43,996.96	10	.00
<b>REVENUE TOTALS</b>		<b>\$23,649.00</b>	<b>\$25,106.00</b>	<b>\$48,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,758.04</b>	<b>\$43,996.96</b>	<b>10%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide -June 30, 2024

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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>										
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	4,662.79
220	Office Equipment	1,400.00	1,070.96	2,470.96	.00	1,705.89	745.60	19.47	99	.00
423	Telephone	.00	1,124.64	1,124.64	93.66	.00	468.42	656.22	42	.00
437	Consulting Fees	7,249.00	17,361.50	24,610.50	.00	.00	14,950.00	9,660.50	61	.00
470	Contract	15,000.00	6,294.50	21,294.50	.00	.00	.00	21,294.50	0	.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	289.08
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	67.61
<b>EXPENSE TOTALS</b>		<b>\$23,649.00</b>	<b>\$25,851.60</b>	<b>\$49,500.60</b>	<b>\$93.66</b>	<b>\$1,705.89</b>	<b>\$16,164.02</b>	<b>\$31,630.69</b>	<b>36%</b>	<b>\$5,019.48</b>
Sub Department <b>4209 - Quality Improv Funding-Dist #13</b>		\$0.00	(\$745.60)	(\$745.60)	(\$93.66)	(\$1,705.89)	(\$11,405.98)	\$12,366.27	1759%	(\$5,019.48)
Totals										
Department <b>1170 - Legal Defense - Indigents</b>		(\$1,192,207.00)	(\$1,908.98)	(\$1,194,115.98)	\$85,654.08	(\$2,300.77)	(\$299,472.01)	(\$892,343.20)	25%	(\$378,717.68)
Department <b>1171 - Public Defender</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	652,828.00	5,656.00	658,484.00	79,163.54	.00	321,962.22	336,521.78	49	250,726.27
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	19.41
130	Salaries - Part Time	75,523.00	(5,656.00)	69,867.00	6,260.88	.00	27,130.48	42,736.52	39	23,755.20
410	Supplies	5,000.00	.00	5,000.00	105.50	.00	2,348.32	2,651.68	47	2,425.84
423	Telephone	2,280.00	.00	2,280.00	55.44	.00	407.22	1,872.78	18	809.77
424	Postage	2,350.00	.00	2,350.00	172.17	.00	783.45	1,566.55	33	768.51
426	Subscriptions	4,500.00	.00	4,500.00	375.00	2,625.00	1,875.00	.00	100	1,749.00
427	Memberships & Dues	975.00	.00	975.00	.00	.00	.00	975.00	0	.00
428	Data Processing & Internet Fees	595.00	.00	595.00	1,424.00	.00	1,597.58	(1,002.58)	269	1,170.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	2,498.50
439	Misc Fees & Expenses	2,176.00	.00	2,176.00	.00	.00	73.49	2,102.51	3	58.30
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	75.00	.00	472.50	1,227.50	28	817.00
444	Travel/Education/Conference	2,344.00	.00	2,344.00	.00	.00	758.70	1,585.30	32	169.00
470	Contract	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	.00
810	Retirement	90,367.00	.00	90,367.00	10,936.46	.00	31,405.19	58,961.81	35	26,697.12
830	Social Security	45,156.00	.00	45,156.00	5,133.45	.00	20,697.00	24,459.00	46	16,182.89
831	Medicare Contribution	10,561.00	.00	10,561.00	1,200.55	.00	4,840.45	5,720.55	46	3,784.67
840	Workmen's Compensation	7,234.00	.00	7,234.00	.00	.00	7,234.00	.00	100	6,011.00
860	Hospitalization	89,465.00	.00	89,465.00	8,673.42	.00	40,511.53	48,953.47	45	50,340.97
861	Retirees Hospitalization	14,990.00	.00	14,990.00	582.05	.00	3,569.96	11,420.04	24	7,811.82
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	64.66	.00	1,102.16	(352.16)	147	.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>1171 - Public Defender</b>										
EXPENSE										
865	Dental Insurance	1,346.00	.00	1,346.00	135.03	.00	609.11	736.89	45	768.30
<b>EXPENSE TOTALS</b>		<b>\$1,016,140.00</b>	<b>\$0.00</b>	<b>\$1,016,140.00</b>	<b>\$114,357.15</b>	<b>\$2,625.00</b>	<b>\$467,378.36</b>	<b>\$546,136.64</b>	<b>46%</b>	<b>\$396,563.57</b>
Sub Department <b>4200 - Counsel At First Appearance</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	122,549.00	.00	122,549.00	.00	.00	.00	122,549.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$122,549.00</b>	<b>\$0.00</b>	<b>\$122,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,549.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	96,936.00	.00	96,936.00	.00	.00	.00	96,936.00	0	34,072.30
810	Retirement	10,469.00	.00	10,469.00	.00	.00	.00	10,469.00	0	2,829.19
830	Social Security	6,010.00	.00	6,010.00	.00	.00	.00	6,010.00	0	2,102.05
831	Medicare Contribution	1,406.00	.00	1,406.00	.00	.00	.00	1,406.00	0	491.60
860	Hospitalization	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
865	Dental Insurance	120.00	.00	120.00	.00	.00	.00	120.00	0	55.44
<b>EXPENSE TOTALS</b>		<b>\$122,191.00</b>	<b>\$0.00</b>	<b>\$122,191.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,191.00</b>	<b>0%</b>	<b>\$39,550.58</b>
Sub Department <b>4200 - Counsel At First Appearance Totals</b>		<b>\$358.00</b>	<b>\$0.00</b>	<b>\$358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358.00</b>	<b>0%</b>	<b>(\$39,550.58)</b>
Sub Department <b>4201 - Upstate Quality Improvement</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	140,758.00	.00	140,758.00	.00	.00	62,484.95	78,273.05	44	.00
<b>REVENUE TOTALS</b>		<b>\$140,758.00</b>	<b>\$0.00</b>	<b>\$140,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,484.95</b>	<b>\$78,273.05</b>	<b>44%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	100,223.00	.00	100,223.00	11,565.96	.00	50,104.61	50,118.39	50	36,474.31
120	Salaries - Overtime	.00	.00	.00	7.65	.00	7.67	(7.67)	+++	.00
437	Consulting Fees	5,000.00	.00	5,000.00	.00	.00	1,429.85	3,570.15	29	.00
810	Retirement	10,824.00	.00	10,824.00	1,296.26	.00	5,196.44	5,627.56	48	3,191.57
830	Social Security	6,214.00	.00	6,214.00	701.68	.00	3,011.17	3,202.83	48	2,080.58
831	Medicare Contribution	1,453.00	.00	1,453.00	164.10	.00	704.21	748.79	48	486.56
860	Hospitalization	15,948.00	.00	15,948.00	895.62	.00	3,833.89	12,114.11	24	7,152.96
865	Dental Insurance	306.00	.00	306.00	15.31	.00	65.61	240.39	21	141.24
<b>EXPENSE TOTALS</b>		<b>\$139,968.00</b>	<b>\$0.00</b>	<b>\$139,968.00</b>	<b>\$14,646.58</b>	<b>\$0.00</b>	<b>\$64,353.45</b>	<b>\$75,614.55</b>	<b>46%</b>	<b>\$49,527.22</b>
Sub Department <b>4201 - Upstate Quality Improvement Totals</b>		<b>\$790.00</b>	<b>\$0.00</b>	<b>\$790.00</b>	<b>(\$14,646.58)</b>	<b>\$0.00</b>	<b>(\$1,868.50)</b>	<b>\$2,658.50</b>	<b>-237%</b>	<b>(\$49,527.22)</b>
Sub Department <b>4202 - Hurrell-Harring</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	1,080,473.00	127,284.00	1,207,757.00	.00	.00	.00	1,207,757.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,080,473.00</b>	<b>\$127,284.00</b>	<b>\$1,207,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,207,757.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	621,912.00	81,318.00	703,230.00	44,061.40	.00	243,474.21	459,755.79	35	141,277.61



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4202 - Hurell-Harring</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	.00	8,000.00	8,000.00	642.81	.00	1,261.08	6,738.92	16	23.92
130	Salaries - Part Time	132,617.00	.00	132,617.00	14,450.41	.00	77,020.64	55,596.36	58	40,721.14
210	Furniture/Furnishings	8,000.00	.00	8,000.00	.00	.00	308.65	7,691.35	4	31.99
220	Office Equipment	4,500.00	.00	4,500.00	.00	(11,529.76)	11,529.76	4,500.00	0	1,055.77
260	Other Equipment	4,000.00	.00	4,000.00	.00	.00	793.23	3,206.77	20	292.40
410	Supplies	12,000.00	.00	12,000.00	.00	.00	462.47	11,537.53	4	1,340.17
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	5,200.00	7,800.00	2,600.00	83	9,100.00
423	Telephone	8,640.00	.00	8,640.00	508.59	.00	2,078.85	6,561.15	24	1,784.02
426	Subscriptions	12,988.00	.00	12,988.00	362.00	2,534.00	7,068.55	3,385.45	74	1,371.00
427	Memberships & Dues	8,900.00	.00	8,900.00	.00	.00	1,677.00	7,223.00	19	3,677.00
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	227.98	.00	707.90	2,547.10	22	719.88
437	Consulting Fees	40,000.00	.00	40,000.00	.00	.00	1,383.75	38,616.25	3	8,242.65
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	809.00
444	Travel/Education/Conference	12,000.00	.00	12,000.00	.00	.00	5,736.60	6,263.40	48	4,222.79
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	80,349.00	10,004.00	90,353.00	5,055.18	.00	25,501.67	64,851.33	28	12,529.67
830	Social Security	46,780.00	5,538.00	52,318.00	3,593.60	.00	19,462.72	32,855.28	37	11,024.86
831	Medicare Contribution	10,941.00	1,296.00	12,237.00	840.45	.00	4,551.82	7,685.18	37	2,578.48
860	Hospitalization	51,334.00	20,840.00	72,174.00	3,789.99	.00	17,846.91	54,327.09	25	6,972.15
865	Dental Insurance	829.00	288.00	1,117.00	67.16	.00	315.66	801.34	28	126.27
<b>EXPENSE TOTALS</b>		<b>\$1,079,645.00</b>	<b>\$127,284.00</b>	<b>\$1,206,929.00</b>	<b>\$74,899.57</b>	<b>(\$3,795.76)</b>	<b>\$428,981.47</b>	<b>\$781,743.29</b>	<b>35%</b>	<b>\$247,900.77</b>
Sub Department <b>4202 - Hurell-Harring Totals</b>		<b>\$828.00</b>	<b>\$0.00</b>	<b>\$828.00</b>	<b>(\$74,899.57)</b>	<b>\$3,795.76</b>	<b>(\$428,981.47)</b>	<b>\$426,013.71</b>	<b>-</b>	<b>51351%</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7</b>										
<b>REVENUE</b>										
3045	Office of Indigent Legal Services Distribution	34,352.00	.00	34,352.00	.00	.00	.00	34,352.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$34,352.00</b>	<b>\$0.00</b>	<b>\$34,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,352.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	24,937.00	.00	24,937.00	2,877.34	.00	12,468.37	12,468.63	50	11,427.95
810	Retirement	3,572.00	.00	3,572.00	428.37	.00	1,719.54	1,852.46	48	1,301.85
830	Social Security	1,548.00	.00	1,548.00	172.00	.00	734.44	813.56	47	673.11
831	Medicare Contribution	362.00	.00	362.00	40.21	.00	171.70	190.30	47	157.41
860	Hospitalization	3,698.00	.00	3,698.00	418.86	.00	983.54	2,714.46	27	.00
865	Dental Insurance	52.00	.00	52.00	5.84	.00	13.71	38.29	26	.00
<b>EXPENSE TOTALS</b>		<b>\$34,169.00</b>	<b>\$0.00</b>	<b>\$34,169.00</b>	<b>\$3,942.62</b>	<b>\$0.00</b>	<b>\$16,091.30</b>	<b>\$18,077.70</b>	<b>47%</b>	<b>\$13,560.32</b>
Sub Department <b>4203 - Quality Improve Funding-Dist #7 Totals</b>		<b>\$183.00</b>	<b>\$0.00</b>	<b>\$183.00</b>	<b>(\$3,942.62)</b>	<b>\$0.00</b>	<b>(\$16,091.30)</b>	<b>\$16,274.30</b>	<b>-8793%</b>	<b>(\$13,560.32)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
Sub Department <b>4204 - Quality Improve Funding-Dist #9</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	44,828.00	.00	44,828.00	.00	.00	.00	44,828.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$44,828.00</b>	<b>\$0.00</b>	<b>\$44,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,828.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	35,683.00	.00	35,683.00	4,117.21	.00	17,841.21	17,841.79	50	15,622.07
810	Retirement	3,854.00	.00	3,854.00	461.13	.00	1,849.99	2,004.01	48	1,366.92
830	Social Security	2,212.00	.00	2,212.00	242.41	.00	1,026.69	1,185.31	46	927.82
831	Medicare Contribution	517.00	.00	517.00	56.69	.00	240.09	276.91	46	216.98
860	Hospitalization	3,625.00	.00	3,625.00	402.77	.00	1,783.81	1,841.19	49	1,761.11
865	Dental Insurance	60.00	.00	60.00	6.68	.00	29.57	30.43	49	30.03
<b>EXPENSE TOTALS</b>		<b>\$45,951.00</b>	<b>\$0.00</b>	<b>\$45,951.00</b>	<b>\$5,286.89</b>	<b>\$0.00</b>	<b>\$22,771.36</b>	<b>\$23,179.64</b>	<b>50%</b>	<b>\$19,924.93</b>
Sub Department <b>4204 - Quality Improve Funding-Dist #9 Totals</b>		<b>(\$1,123.00)</b>	<b>\$0.00</b>	<b>(\$1,123.00)</b>	<b>(\$5,286.89)</b>	<b>\$0.00</b>	<b>(\$22,771.36)</b>	<b>\$21,648.36</b>	<b>2028%</b>	<b>(\$19,924.93)</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	54,823.00	.00	54,823.00	.00	.00	.00	54,823.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$54,823.00</b>	<b>\$0.00</b>	<b>\$54,823.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,823.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	40,454.00	.00	40,454.00	1,838.65	.00	12,543.19	27,910.81	31	18,339.79
437	Consulting Fees	6,905.00	.00	6,905.00	.00	.00	.00	6,905.00	0	.00
810	Retirement	4,369.00	.00	4,369.00	205.92	.00	1,239.67	3,129.33	28	1,604.79
830	Social Security	2,508.00	.00	2,508.00	113.36	.00	777.04	1,730.96	31	1,137.07
831	Medicare Contribution	587.00	.00	587.00	26.51	.00	181.73	405.27	31	265.93
<b>EXPENSE TOTALS</b>		<b>\$54,823.00</b>	<b>\$0.00</b>	<b>\$54,823.00</b>	<b>\$2,184.44</b>	<b>\$0.00</b>	<b>\$14,741.63</b>	<b>\$40,081.37</b>	<b>27%</b>	<b>\$21,347.58</b>
Sub Department <b>4206 - Quality Improve Funding-Dist #11 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,184.44)</b>	<b>\$0.00</b>	<b>(\$14,741.63)</b>	<b>\$14,741.63</b>	<b>+++</b>	<b>(\$21,347.58)</b>
Department <b>1171 - Public Defender Totals</b>		<b>(\$1,015,104.00)</b>	<b>\$0.00</b>	<b>(\$1,015,104.00)</b>	<b>(\$215,317.25)</b>	<b>\$1,170.76</b>	<b>(\$951,832.62)</b>	<b>(\$64,442.14)</b>	<b>94%</b>	<b>(\$788,374.97)</b>
Department <b>1180 - Justices &amp; Constables</b>										
EXPENSE										
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	570.00	.00	570.00	1,110.00	34	.00
<b>EXPENSE TOTALS</b>		<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$570.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$1,110.00</b>	<b>34%</b>	<b>\$0.00</b>
Department <b>1180 - Justices &amp; Constables Totals</b>		<b>(\$1,680.00)</b>	<b>\$0.00</b>	<b>(\$1,680.00)</b>	<b>(\$570.00)</b>	<b>\$0.00</b>	<b>(\$570.00)</b>	<b>(\$1,110.00)</b>	<b>34%</b>	<b>\$0.00</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
EXPENSE										
130	Salaries - Part Time	57,915.00	.00	57,915.00	6,682.47	.00	28,957.37	28,957.63	50	25,989.72
424	Postage	.00	226.75	226.75	.00	.00	.00	226.75	0	.00
435	Medical Fees	200,000.00	(226.75)	199,773.25	28,269.00	.00	103,439.00	96,334.25	52	126,613.00
810	Retirement	6,762.00	.00	6,762.00	888.21	.00	3,694.33	3,067.67	55	2,779.01
830	Social Security	3,592.00	.00	3,592.00	414.32	.00	1,795.35	1,796.65	50	1,611.35

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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>1185 - Medical Examiner &amp; Coroners</b>										
EXPENSE										
831	Medicare Contribution	841.00	.00	841.00	96.91	.00	419.89	421.11	50	376.84
<b>EXPENSE TOTALS</b>		<b>\$269,110.00</b>	<b>\$0.00</b>	<b>\$269,110.00</b>	<b>\$36,350.91</b>	<b>\$0.00</b>	<b>\$138,305.94</b>	<b>\$130,804.06</b>	<b>51%</b>	<b>\$157,369.92</b>
Department <b>1185 - Medical Examiner &amp; Coroners</b> Totals										
		(\$269,110.00)	\$0.00	(\$269,110.00)	(\$36,350.91)	\$0.00	(\$138,305.94)	(\$130,804.06)	51%	(\$157,369.92)
Department <b>1320 - County Auditor</b>										
EXPENSE										
110	Salaries - Regular	143,296.00	.00	143,296.00	16,534.17	.00	71,647.86	71,648.14	50	64,033.31
120	Salaries - Overtime	.00	.00	.00	(.13)	.00	.00	.00	+++	.00
220	Office Equipment	.00	103.49	103.49	.00	.00	103.49	.00	100	102.37
410	Supplies	1,000.00	(346.49)	653.51	.00	.00	477.81	175.70	73	586.35
423	Telephone	200.00	.00	200.00	7.56	.00	57.60	142.40	29	70.68
427	Memberships & Dues	200.00	(10.00)	190.00	.00	.00	190.00	.00	100	175.00
428	Data Processing & Internet Fees	164.00	.00	164.00	164.00	.00	164.00	.00	100	140.00
444	Travel/Education/Conference	800.00	253.00	1,053.00	.00	.00	410.00	643.00	39	674.67
810	Retirement	20,880.00	.00	20,880.00	2,506.00	.00	10,025.93	10,854.07	48	7,183.06
830	Social Security	8,884.00	.00	8,884.00	972.82	.00	4,128.35	4,755.65	46	3,686.41
831	Medicare Contribution	2,078.00	.00	2,078.00	227.50	.00	965.50	1,112.50	46	862.14
840	Workmen's Compensation	652.00	.00	652.00	.00	.00	652.00	.00	100	589.00
860	Hospitalization	28,923.00	.00	28,923.00	3,337.26	.00	14,461.46	14,461.54	50	14,187.81
861	Retirees Hospitalization	20,232.00	.00	20,232.00	926.68	.00	5,759.32	14,472.68	28	10,201.80
865	Dental Insurance	408.00	.00	408.00	47.10	.00	204.10	203.90	50	204.10
<b>EXPENSE TOTALS</b>		<b>\$227,717.00</b>	<b>\$0.00</b>	<b>\$227,717.00</b>	<b>\$24,722.96</b>	<b>\$0.00</b>	<b>\$109,247.42</b>	<b>\$118,469.58</b>	<b>48%</b>	<b>\$102,696.70</b>
Department <b>1320 - County Auditor</b> Totals										
		(\$227,717.00)	\$0.00	(\$227,717.00)	(\$24,722.96)	\$0.00	(\$109,247.42)	(\$118,469.58)	48%	(\$102,696.70)
Department <b>1325 - County Treasurer</b>										
REVENUE										
1081	Other Pay in Lieu of Tax	204,400.00	.00	204,400.00	.00	.00	293,536.91	(89,136.91)	144	211,677.36
1090	Int and Pen on RPT	1,600,000.00	.00	1,600,000.00	114,519.41	.00	1,096,501.25	503,498.75	69	1,171,176.64
1110	Sales and Use Tax	70,464,584.00	.00	70,464,584.00	7,411,596.25	.00	28,230,558.05	42,234,025.95	40	27,194,487.51
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	40,000.00	.00	40,000.00	3,064.31	.00	38,227.62	1,772.38	96	20,093.78
1230	County Treasurer's Fees	21,000.00	.00	21,000.00	12,398.85	.00	15,285.28	5,714.72	73	8,146.54
1231	Occupancy Tax Administration	462,000.00	.00	462,000.00	.00	.00	.00	462,000.00	0	207,000.00
2401	Interest & Earnings	1,000,000.00	.00	1,000,000.00	167,100.75	.00	638,236.23	361,763.77	64	695,098.44
2610	Fines and Forfeited Bail	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
2620	Forfeiture of Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	246.00	.00	322.75	3,677.25	8	130.25
2656	Vending Machines	4,000.00	.00	4,000.00	.00	.00	879.75	3,120.25	22	906.13
2690	Tobacco Settlement	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	418,580.69

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<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	.00	.00	462.08	124,537.92	0	12,680.91
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
2720	OTB Dist Earnings	120,000.00	.00	120,000.00	8,417.00	.00	47,926.00	72,074.00	40	55,120.00
3405	Compassionate Care Act	160,000.00	.00	160,000.00	.00	.00	30,902.71	129,097.29	19	45,102.43
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	1,998.22
<b>REVENUE TOTALS</b>		<b>\$75,606,984.00</b>	<b>\$0.00</b>	<b>\$75,606,984.00</b>	<b>\$7,717,342.57</b>	<b>\$0.00</b>	<b>\$31,343,838.63</b>	<b>\$44,263,145.37</b>	<b>41%</b>	<b>\$30,992,198.90</b>
<b>EXPENSE</b>										
110	Salaries - Regular	898,469.00	.00	898,469.00	113,992.24	.00	451,464.98	447,004.02	50	398,460.13
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	8.42	991.58	1	.00
130	Salaries - Part Time	18,262.00	.00	18,262.00	2,107.15	.00	9,094.00	9,168.00	50	8,428.56
210	Furniture/Furnishings	.00	591.89	591.89	.00	.00	591.89	.00	100	240.18
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	75.76
410	Supplies	11,000.00	(598.95)	10,401.05	344.93	.00	6,671.29	3,729.76	64	5,846.06
419	Settlements	.00	40,460.56	40,460.56	.00	.00	.00	40,460.56	0	.00
422	Repair/Maint-Equipment	64,395.00	.00	64,395.00	.00	.00	882.00	63,513.00	1	840.00
423	Telephone	900.00	.00	900.00	42.84	.00	326.40	573.60	36	400.52
424	Postage	8,000.00	.00	8,000.00	1,137.29	.00	4,065.34	3,934.66	51	2,772.23
427	Memberships & Dues	530.00	.00	530.00	.00	.00	440.00	90.00	83	.00
428	Data Processing & Internet Fees	1,066.00	.00	1,066.00	1,066.00	.00	1,066.00	.00	100	910.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
439	Misc Fees & Expenses	.00	7.06	7.06	.00	.00	7.06	.00	100	.00
<b>444</b>										
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	220.00	280.00	44	.00
444.01	Job Related Courses	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	4,537.11
<b>444 - Totals</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$5,380.00</b>	<b>4%</b>	<b>\$4,537.11</b>
470	Contract	54,100.00	.00	54,100.00	.00	41,475.00	12,625.00	.00	100	17,396.25
810	Retirement	134,706.00	(1,845.32)	132,860.68	13,027.19	.00	59,364.25	73,496.43	45	47,179.09
811	NYS Voluntary Defined Contribution	.00	9,795.32	9,795.32	912.33	.00	3,367.65	6,427.67	34	.00
830	Social Security	56,899.00	.00	56,899.00	6,982.03	.00	27,140.62	29,758.38	48	23,934.39
831	Medicare Contribution	13,309.00	.00	13,309.00	1,632.89	.00	6,347.34	6,961.66	48	5,597.50
840	Workmen's Compensation	4,376.00	.00	4,376.00	.00	.00	4,376.00	.00	100	3,915.00
860	Hospitalization	127,428.00	.00	127,428.00	14,451.02	.00	64,681.34	62,746.66	51	62,086.70
861	Retirees Hospitalization	23,354.00	.00	23,354.00	1,691.94	.00	10,970.64	12,383.36	47	12,707.22
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	153.49	.00	153.49	596.51	20	.00
865	Dental Insurance	2,328.00	.00	2,328.00	248.06	.00	1,114.00	1,214.00	48	1,156.87
<b>EXPENSE TOTALS</b>		<b>\$1,427,722.00</b>	<b>\$48,410.56</b>	<b>\$1,476,132.56</b>	<b>\$157,789.40</b>	<b>\$41,475.00</b>	<b>\$664,977.71</b>	<b>\$769,679.85</b>	<b>48%</b>	<b>\$596,483.57</b>
Department <b>1325 - County Treasurer Totals</b>		<b>\$74,179,262.00</b>	<b>(\$48,410.56)</b>	<b>\$74,130,851.44</b>	<b>\$7,559,553.17</b>	<b>(\$41,475.00)</b>	<b>\$30,678,860.92</b>	<b>\$43,493,465.52</b>	<b>41%</b>	<b>\$30,395,715.33</b>

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1340 - Budget Officer</b>										
EXPENSE										
130	Salaries - Part Time	15,000.00	.00	15,000.00	1,730.76	.00	6,923.04	8,076.96	46	3,807.65
810	Retirement	2,535.00	.00	2,535.00	304.62	.00	1,054.45	1,480.55	42	546.47
830	Social Security	930.00	.00	930.00	95.93	.00	366.65	563.35	39	196.66
831	Medicare Contribution	218.00	.00	218.00	22.43	.00	85.72	132.28	39	46.01
860	Hospitalization	.00	5,857.00	5,857.00	765.78	.00	3,063.12	2,793.88	52	1,968.93
865	Dental Insurance	.00	124.00	124.00	14.28	.00	57.12	66.88	46	37.25
<b>EXPENSE TOTALS</b>		<b>\$18,683.00</b>	<b>\$5,981.00</b>	<b>\$24,664.00</b>	<b>\$2,933.80</b>	<b>\$0.00</b>	<b>\$11,550.10</b>	<b>\$13,113.90</b>	<b>47%</b>	<b>\$6,602.97</b>
Department <b>1340 - Budget Officer Totals</b>		<b>(\$18,683.00)</b>	<b>(\$5,981.00)</b>	<b>(\$24,664.00)</b>	<b>(\$2,933.80)</b>	<b>\$0.00</b>	<b>(\$11,550.10)</b>	<b>(\$13,113.90)</b>	<b>47%</b>	<b>(\$6,602.97)</b>
Department <b>1345 - Purchasing</b>										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,752.00
<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>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$1,752.00</b>
EXPENSE										
110	Salaries - Regular	230,703.00	.00	230,703.00	25,885.77	.00	112,171.60	118,531.40	49	101,606.39
220	Office Equipment	200.00	.00	200.00	71.61	.00	71.61	128.39	36	84.64
410	Supplies	1,300.00	.00	1,300.00	13.62	204.64	622.08	473.28	64	497.61
423	Telephone	250.00	.00	250.00	10.08	.00	76.80	173.20	31	94.24
424	Postage	125.00	.00	125.00	2.56	.00	3.90	121.10	3	10.11
427	Memberships & Dues	225.00	.00	225.00	.00	.00	225.00	.00	100	225.00
428	Data Processing & Internet Fees	246.00	.00	246.00	246.00	.00	246.00	.00	100	210.00
436	Advertising Fees	5,000.00	.00	5,000.00	459.39	1,595.33	2,429.23	975.44	80	2,025.96
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	585.00	15.00	98	.00
810	Retirement	35,967.00	.00	35,967.00	4,236.96	.00	17,150.86	18,816.14	48	12,417.57
830	Social Security	14,304.00	.00	14,304.00	1,540.88	.00	6,570.49	7,733.51	46	5,906.31
831	Medicare Contribution	3,345.00	.00	3,345.00	360.36	.00	1,536.64	1,808.36	46	1,381.31
840	Workmen's Compensation	1,053.00	.00	1,053.00	.00	.00	1,053.00	.00	100	988.00
860	Hospitalization	44,379.00	.00	44,379.00	4,207.20	.00	18,231.20	26,147.80	41	21,793.72
861	Retirees Hospitalization	2,388.00	.00	2,388.00	149.19	.00	994.76	1,393.24	42	1,297.98
865	Dental Insurance	696.00	.00	696.00	60.96	.00	264.16	431.84	38	348.14
<b>EXPENSE TOTALS</b>		<b>\$340,781.00</b>	<b>\$0.00</b>	<b>\$340,781.00</b>	<b>\$37,244.58</b>	<b>\$1,799.97</b>	<b>\$162,232.33</b>	<b>\$176,748.70</b>	<b>48%</b>	<b>\$148,886.98</b>
Department <b>1345 - Purchasing Totals</b>		<b>(\$338,281.00)</b>	<b>\$0.00</b>	<b>(\$338,281.00)</b>	<b>(\$37,244.58)</b>	<b>(\$1,799.97)</b>	<b>(\$162,232.33)</b>	<b>(\$174,248.70)</b>	<b>48%</b>	<b>(\$147,134.98)</b>
Department <b>1355 - Real Property Tax Service Agency</b>										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,700.00	.00	6,700.00	200.00	.00	776.50	5,923.50	12	1,063.00
1251	School Bill Process Fees	11,900.00	.00	11,900.00	.00	.00	.00	11,900.00	0	.00
1258	RPS License Fees From Towns	7,650.00	.00	7,650.00	.00	.00	.00	7,650.00	0	.00
1288	Administrative Fees	16,000.00	.00	16,000.00	1,800.00	.00	1,800.00	14,200.00	11	.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>1355 - Real Property Tax Service Agency</b>										
REVENUE										
3040	Real Property Tax Admin	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$42,400.00</b>	<b>\$0.00</b>	<b>\$42,400.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,576.50</b>	<b>\$39,823.50</b>	<b>6%</b>	<b>\$1,063.00</b>
EXPENSE										
110	Salaries - Regular	357,611.00	.00	357,611.00	37,167.97	.00	199,263.69	158,347.31	56	148,609.08
410	Supplies	4,000.00	.00	4,000.00	34.15	.00	514.77	3,485.23	13	1,187.69
423	Telephone	420.00	.00	420.00	17.64	.00	134.40	285.60	32	141.36
424	Postage	50.00	.00	50.00	1.82	.00	8.87	41.13	18	5.41
427	Memberships & Dues	450.00	.00	450.00	.00	.00	445.00	5.00	99	445.00
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	410.00	15,300.00	410.00	40.00	100	350.00
444	Travel/Education/Conference	8,000.00	.00	8,000.00	.00	.00	250.00	7,750.00	3	75.00
810	Retirement	53,867.00	.00	53,867.00	5,746.44	.00	25,316.95	28,550.05	47	18,352.50
830	Social Security	22,172.00	.00	22,172.00	2,179.71	.00	11,463.70	10,708.30	52	8,286.62
831	Medicare Contribution	5,185.00	.00	5,185.00	509.77	.00	2,681.03	2,503.97	52	1,938.00
840	Workmen's Compensation	1,522.00	.00	1,522.00	.00	.00	1,522.00	.00	100	1,375.00
860	Hospitalization	90,356.00	.00	90,356.00	7,525.23	.00	40,111.64	50,244.36	44	45,644.17
861	Retirees Hospitalization	2,388.00	.00	2,388.00	1,955.31	.00	2,800.88	(412.88)	117	1,946.97
865	Dental Insurance	971.00	.00	971.00	80.34	.00	447.86	523.14	46	492.18
<b>EXPENSE TOTALS</b>		<b>\$562,742.00</b>	<b>\$0.00</b>	<b>\$562,742.00</b>	<b>\$55,628.38</b>	<b>\$15,300.00</b>	<b>\$285,370.79</b>	<b>\$262,071.21</b>	<b>53%</b>	<b>\$228,848.98</b>
Department <b>1355 - Real Property Tax Service Agency Totals</b>		<b>(\$520,342.00)</b>	<b>\$0.00</b>	<b>(\$520,342.00)</b>	<b>(\$53,628.38)</b>	<b>(\$15,300.00)</b>	<b>(\$282,794.29)</b>	<b>(\$222,247.71)</b>	<b>57%</b>	<b>(\$227,785.98)</b>
Department <b>1410 - County Clerk</b>										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	.00	.00	132,697.43	342,302.57	28	217,051.96
1255	County Clerks Fees	1,270,000.00	.00	1,270,000.00	77,002.87	.00	424,914.72	845,085.28	33	434,978.24
<b>1256</b>										
1256	Local Mortgage Tax	1,100,000.00	.00	1,100,000.00	57,909.38	.00	318,566.22	781,433.78	29	440,681.95
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	55,458.10	.00	306,660.96	693,339.04	31	427,760.31
<b>1256 - Totals</b>		<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$113,367.48</b>	<b>\$0.00</b>	<b>\$625,227.18</b>	<b>\$1,474,772.82</b>	<b>30%</b>	<b>\$868,442.26</b>
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	4,864.40	.00	23,688.00	36,312.00	39	28,852.00
<b>REVENUE TOTALS</b>		<b>\$3,905,000.00</b>	<b>\$0.00</b>	<b>\$3,905,000.00</b>	<b>\$195,234.75</b>	<b>\$0.00</b>	<b>\$1,206,527.33</b>	<b>\$2,698,472.67</b>	<b>31%</b>	<b>\$1,549,324.46</b>
EXPENSE										
110	Salaries - Regular	836,376.00	5,569.00	841,945.00	82,733.54	.00	414,103.95	427,841.05	49	360,276.91
120	Salaries - Overtime	2,700.00	.00	2,700.00	172.66	.00	520.33	2,179.67	19	537.54
130	Salaries - Part Time	26,864.00	12,000.00	38,864.00	5,623.33	.00	18,739.54	20,124.46	48	2,656.54
<b>220</b>										
220	Office Equipment	250.00	.00	250.00	.00	.00	145.99	104.01	58	60.76
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	4,693.95
<b>220 - Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145.99</b>	<b>\$104.01</b>	<b>58%</b>	<b>\$4,754.71</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1410 - County Clerk</b>										
<b>EXPENSE</b>										
410	Supplies	7,000.00	.00	7,000.00	725.82	.00	3,255.63	3,744.37	47	4,350.27
422	Repair/Maint-Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
423	Telephone	3,500.00	.00	3,500.00	75.60	.00	1,325.90	2,174.10	38	1,426.70
424	Postage	12,000.00	.00	12,000.00	1,423.75	.00	4,058.72	7,941.28	34	3,522.24
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	44,555.00	31,825.00	620.00	99	38,190.00
426	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
427	Memberships & Dues	300.00	60.00	360.00	60.00	.00	360.00	.00	100	300.00
428	Data Processing & Internet Fees	328.00	.00	328.00	328.00	.00	328.00	.00	100	280.00
436	Advertising Fees	250.00	.00	250.00	232.98	.00	232.98	17.02	93	.00
439	Misc Fees & Expenses	125.00	70.00	195.00	.00	.00	191.00	4.00	98	.00
440	Legal/Transcript Fees	.00	8,158.00	8,158.00	.00	.00	504.50	7,653.50	6	.00
444	Travel/Education/Conference	750.00	5,870.00	6,620.00	.00	.00	784.00	5,836.00	12	382.00
470	Contract	1,000,000.00	.00	1,000,000.00	55,458.10	.00	306,660.96	693,339.04	31	.00
810	Retirement	117,784.00	2,828.00	120,612.00	11,217.36	.00	49,452.61	71,159.39	41	38,029.87
830	Social Security	53,536.00	1,461.00	54,997.00	5,143.88	.00	24,811.96	30,185.04	45	20,996.49
831	Medicare Contribution	12,556.00	342.00	12,898.00	1,202.99	.00	5,802.78	7,095.22	45	4,910.47
840	Workmen's Compensation	5,090.00	.00	5,090.00	.00	.00	5,090.00	.00	100	4,816.00
860	Hospitalization	154,109.00	(765.00)	153,344.00	17,840.43	.00	78,253.78	75,090.22	51	75,386.87
861	Retirees Hospitalization	31,181.00	.00	31,181.00	3,509.89	.00	18,258.81	12,922.19	59	16,625.10
862	Health Insurance Cost Reimbursement	.00	765.00	765.00	325.36	.00	590.24	174.76	77	.00
865	Dental Insurance	2,496.00	.00	2,496.00	293.64	.00	1,290.53	1,205.47	52	1,248.52
<b>EXPENSE TOTALS</b>		<b>\$2,345,045.00</b>	<b>\$36,358.00</b>	<b>\$2,381,403.00</b>	<b>\$192,732.33</b>	<b>\$44,555.00</b>	<b>\$966,587.21</b>	<b>\$1,370,260.79</b>	<b>42%</b>	<b>\$578,690.23</b>
Department <b>1410 - County Clerk Totals</b>		<b>\$1,559,955.00</b>	<b>(\$36,358.00)</b>	<b>\$1,523,597.00</b>	<b>\$2,502.42</b>	<b>(\$44,555.00)</b>	<b>\$239,940.12</b>	<b>\$1,328,211.88</b>	<b>13%</b>	<b>\$970,634.23</b>
Department <b>1420 - Law (County Attorney)</b>										
<b>REVENUE</b>										
1265	Attorney Fees	70,000.00	.00	70,000.00	9,681.91	.00	41,437.55	28,562.45	59	41,245.28
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$9,681.91</b>	<b>\$0.00</b>	<b>\$41,437.55</b>	<b>\$28,562.45</b>	<b>59%</b>	<b>\$41,245.28</b>
<b>EXPENSE</b>										
110	Salaries - Regular	566,514.00	.00	566,514.00	63,826.32	.00	273,517.65	292,996.35	48	265,288.93
120	Salaries - Overtime	.00	.00	.00	.00	.00	35.38	(35.38)	+++	.00
130	Salaries - Part Time	.00	17,500.00	17,500.00	.00	.00	.00	17,500.00	0	.00
410	Supplies	6,000.00	(200.00)	5,800.00	35.36	.00	2,368.95	3,431.05	41	2,822.14
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
423	Telephone	2,200.00	.00	2,200.00	141.03	.00	758.07	1,441.93	34	832.88
424	Postage	9,000.00	.00	9,000.00	370.74	.00	7,518.79	1,481.21	84	6,364.80
426	Subscriptions	5,700.00	5,553.90	11,253.90	492.80	.00	7,759.87	3,494.03	69	1,706.16
427	Memberships & Dues	500.00	200.00	700.00	.00	.00	679.00	21.00	97	623.00

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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>1420 - Law (County Attorney)</b>										
EXPENSE										
428	Data Processing & Internet Fees	500.00	.00	500.00	492.00	.00	492.00	8.00	98	420.00
436	Advertising Fees	4,500.00	.00	4,500.00	2,956.78	.00	2,956.78	1,543.22	66	3,170.82
439	Misc Fees & Expenses	200.00	.00	200.00	.00	.00	9.42	190.58	5	177.00
<b>440</b>										
440	Legal/Transcript Fees	80,000.00	21,840.25	101,840.25	7,726.05	66,432.75	29,042.50	6,365.00	94	20,595.45
440.1	Service of Process	1,000.00	.00	1,000.00	.00	.00	460.80	539.20	46	.00
440.2	Transcription Fees	2,700.00	.00	2,700.00	.00	.00	2,560.95	139.05	95	.00
	<b>440 - Totals</b>	<b>\$83,700.00</b>	<b>\$21,840.25</b>	<b>\$105,540.25</b>	<b>\$7,726.05</b>	<b>\$66,432.75</b>	<b>\$32,064.25</b>	<b>\$7,043.25</b>	<b>93%</b>	<b>\$20,595.45</b>
444	Travel/Education/Conference	6,000.00	.00	6,000.00	.00	.00	1,412.04	4,587.96	24	2,066.00
810	Retirement	61,185.00	.00	61,185.00	7,789.48	.00	29,552.21	31,632.79	48	24,530.57
830	Social Security	34,958.00	1,085.00	36,043.00	3,837.26	.00	16,240.35	19,802.65	45	15,749.93
831	Medicare Contribution	8,215.00	253.75	8,468.75	897.42	.00	3,798.15	4,670.60	45	3,683.45
840	Workmen's Compensation	2,573.00	.00	2,573.00	.00	.00	2,573.00	.00	100	2,138.00
860	Hospitalization	56,759.00	.00	56,759.00	7,120.02	.00	30,853.42	25,905.58	54	30,716.69
861	Retirees Hospitalization	5,588.00	.00	5,588.00	232.82	.00	1,552.16	4,035.84	28	3,076.20
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,907.52
865	Dental Insurance	936.00	.00	936.00	108.06	.00	468.26	467.74	50	590.14
	<b>EXPENSE TOTALS</b>	<b>\$857,278.00</b>	<b>\$46,232.90</b>	<b>\$903,510.90</b>	<b>\$96,026.14</b>	<b>\$66,432.75</b>	<b>\$414,609.75</b>	<b>\$422,468.40</b>	<b>53%</b>	<b>\$511,459.68</b>
	Department <b>1420 - Law (County Attorney) Totals</b>	<b>(\$787,278.00)</b>	<b>(\$46,232.90)</b>	<b>(\$833,510.90)</b>	<b>(\$86,344.23)</b>	<b>(\$66,432.75)</b>	<b>(\$373,172.20)</b>	<b>(\$393,905.95)</b>	<b>53%</b>	<b>(\$470,214.40)</b>
Department <b>1430 - Civil Service</b>										
REVENUE										
2220	Civil Service Fees	9,000.00	(7,052.50)	1,947.50	.00	.00	1,947.50	.00	100	3,767.50
	<b>REVENUE TOTALS</b>	<b>\$9,000.00</b>	<b>(\$7,052.50)</b>	<b>\$1,947.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,947.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,767.50</b>
EXPENSE										
110	Salaries - Regular	211,336.00	(125,207.68)	86,128.32	.00	.00	86,128.32	.00	100	77,843.16
120	Salaries - Overtime	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	12.24
130	Salaries - Part Time	26,500.00	(18,593.71)	7,906.29	.00	.00	8,287.82	(381.53)	105	9,776.99
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	297.65
410	Supplies	1,600.00	(1,157.90)	442.10	.00	.00	442.10	.00	100	1,106.16
423	Telephone	1,200.00	(956.30)	243.70	.00	.00	243.70	.00	100	242.64
424	Postage	1,000.00	(811.37)	188.63	.00	.00	188.63	.00	100	462.84
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
428	Data Processing & Internet Fees	500.00	(500.00)	.00	.00	.00	.00	.00	+++	280.00
435	Medical Fees	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	1,755.00
436	Advertising Fees	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	79.20
439	Misc Fees & Expenses	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00



# Budget Performance Report - Countywide -June 30, 2024

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1430 - Civil Service</b>										
<b>EXPENSE</b>										
810	Retirement	32,356.00	(24,614.93)	7,741.07	.00	.00	7,741.07	.00	100	10,067.24
830	Social Security	14,808.00	(9,058.66)	5,749.34	.00	.00	5,749.34	.00	100	5,271.38
831	Medicare Contribution	3,466.00	(2,121.40)	1,344.60	.00	.00	1,344.60	.00	100	1,232.82
840	Workmen's Compensation	1,083.00	.00	1,083.00	.00	.00	1,083.00	.00	100	957.00
860	Hospitalization	22,706.00	(17,950.32)	4,755.68	.00	.00	4,755.68	.00	100	7,605.91
861	Retirees Hospitalization	19,707.00	(14,868.99)	4,838.01	.00	.00	4,838.01	.00	100	9,929.22
865	Dental Insurance	408.00	(319.36)	88.64	.00	.00	88.64	.00	100	144.04
<b>EXPENSE TOTALS</b>		<b>\$358,770.00</b>	<b>(\$238,160.62)</b>	<b>\$120,609.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,990.91</b>	<b>(\$381.53)</b>	<b>100%</b>	<b>\$127,063.49</b>
Department <b>1430 - Civil Service Totals</b>		<b>(\$349,770.00)</b>	<b>\$231,108.12</b>	<b>(\$118,661.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$119,043.41)</b>	<b>\$381.53</b>	<b>100%</b>	<b>(\$123,295.99)</b>
Department <b>1435 - Human Resources</b>										
<b>REVENUE</b>										
2220	Civil Service Fees	.00	7,052.50	7,052.50	550.00	.00	940.00	6,112.50	13	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$7,052.50</b>	<b>\$7,052.50</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$6,112.50</b>	<b>13%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	167,058.00	125,207.68	292,265.68	29,513.28	.00	98,206.71	194,058.97	34	69,705.61
120	Salaries - Overtime	500.00	1,000.00	1,500.00	.00	.00	.00	1,500.00	0	.00
130	Salaries - Part Time	40,599.00	18,593.71	59,192.71	9,303.24	.00	26,722.80	32,469.91	45	15,763.28
210	Furniture/Furnishings	.00	298.99	298.99	.00	.00	298.99	.00	100	.00
410	Supplies	800.00	1,257.90	2,057.90	276.93	.00	624.03	1,433.87	30	949.74
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
423	Telephone	1,260.00	956.30	2,216.30	147.56	.00	553.66	1,662.64	25	250.30
424	Postage	.00	811.37	811.37	108.05	.00	373.33	438.04	46	.00
427	Memberships & Dues	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
428	Data Processing & Internet Fees	246.00	500.00	746.00	492.00	.00	492.00	254.00	66	210.00
435	Medical Fees	.00	8,000.00	8,000.00	258.00	.00	708.00	7,292.00	9	.00
436	Advertising Fees	.00	2,400.00	2,400.00	.00	.00	44.57	2,355.43	2	.00
439	Misc Fees & Expenses	2,000.00	9,701.01	11,701.01	.00	.00	.00	11,701.01	0	.00
444	Travel/Education/Conference	700.00	500.00	1,200.00	.00	.00	452.00	748.00	38	296.00
470	Contract	48,900.00	.00	48,900.00	1,952.85	25,223.11	22,345.49	1,331.40	97	21,229.52
810	Retirement	22,481.00	24,614.93	47,095.93	4,285.92	.00	12,063.17	35,032.76	26	6,840.71
830	Social Security	12,808.00	9,058.66	21,866.66	2,368.60	.00	7,541.10	14,325.56	34	5,110.22
831	Medicare Contribution	3,019.00	2,121.40	5,140.40	553.94	.00	1,763.63	3,376.77	34	1,195.14
840	Workmen's Compensation	881.00	.00	881.00	.00	.00	881.00	.00	100	756.00
860	Hospitalization	15,891.00	17,950.32	33,841.32	1,833.63	.00	7,945.73	25,895.59	23	7,721.22
861	Retirees Hospitalization	.00	14,868.99	14,868.99	1,786.41	.00	5,126.41	9,742.58	34	.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	613.12	886.88	41	91.57

# Budget Performance Report - Countywide -June 30, 2024

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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										
865	Dental Insurance	288.00	319.36	607.36	33.24	.00	144.04	463.32	24	144.04
<b>EXPENSE TOTALS</b>		<b>\$320,181.00</b>	<b>\$238,160.62</b>	<b>\$558,341.62</b>	<b>\$52,913.65</b>	<b>\$25,223.11</b>	<b>\$186,899.78</b>	<b>\$346,218.73</b>	<b>38%</b>	<b>\$130,263.35</b>
Department <b>1435 - Human Resources Totals</b>		<b>(\$320,181.00)</b>	<b>(\$231,108.12)</b>	<b>(\$551,289.12)</b>	<b>(\$52,363.65)</b>	<b>(\$25,223.11)</b>	<b>(\$185,959.78)</b>	<b>(\$340,106.23)</b>	<b>38%</b>	<b>(\$130,263.35)</b>
Department <b>1450 - Board Of Elections</b>										
REVENUE										
2215	Election Service Charges	73,500.00	.00	73,500.00	.00	.00	80,500.00	(7,000.00)	110	73,500.00
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	7,622.57	7,622.57	.00	.00	67,496.53	(59,873.96)	885	.00
3056	Absentee Ballot Program	.00	23,799.20	23,799.20	.00	.00	18,198.04	5,601.16	76	(6,319.68)
<b>REVENUE TOTALS</b>		<b>\$73,500.00</b>	<b>\$31,421.77</b>	<b>\$104,921.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,194.57</b>	<b>(\$61,272.80)</b>	<b>158%</b>	<b>\$67,180.32</b>
EXPENSE										
110	Salaries - Regular	399,049.00	.00	399,049.00	46,041.42	.00	199,502.35	199,546.65	50	131,319.14
130	Salaries - Part Time	27,344.00	.00	27,344.00	551.75	.00	15,849.86	11,494.14	58	10,924.66
<b>220</b>										
220	Office Equipment	.00	15,075.00	15,075.00	.00	.00	13,495.71	1,579.29	90	1,516.16
220.1	Office Equipment - Reserve	.00	20,000.00	20,000.00	.00	11,609.28	.00	8,390.72	58	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$35,075.00</b>	<b>\$35,075.00</b>	<b>\$0.00</b>	<b>\$11,609.28</b>	<b>\$13,495.71</b>	<b>\$9,970.01</b>	<b>72%</b>	<b>\$1,516.16</b>
260	Other Equipment	350.00	548,689.00	549,039.00	.00	50,888.00	497,754.27	396.73	100	.00
410	Supplies	70,000.00	.00	70,000.00	12,104.51	6,301.82	40,841.84	22,856.34	67	16,227.59
418	Ins-General Liability	870.00	(30.00)	840.00	.00	.00	826.93	13.07	98	724.22
421	Equipment Rental	5,400.00	.00	5,400.00	6.29	2,018.37	2,256.46	1,125.17	79	281.13
422	Repair/Maint-Equipment	5,200.00	(4,900.00)	300.00	.00	.00	.00	300.00	0	.00
423	Telephone	685.00	.00	685.00	30.24	.00	230.40	454.60	34	259.16
424	Postage	24,000.00	23,799.20	47,799.20	1,884.51	248.80	22,086.66	25,463.74	47	11,982.48
426	Subscriptions	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
427	Memberships & Dues	150.00	30.00	180.00	.00	.00	180.00	.00	100	140.00
428	Data Processing & Internet Fees	500.00	.00	500.00	492.00	.00	492.00	8.00	98	420.00
436	Advertising Fees	4,000.00	.00	4,000.00	.00	2,838.70	1,161.30	.00	100	308.00
439	Misc Fees & Expenses	150,000.00	(49,466.43)	100,533.57	4,980.00	.00	44,505.00	56,028.57	44	17,250.00
444	Travel/Education/Conference	6,000.00	1,500.00	7,500.00	.00	4,061.00	2,884.73	554.27	93	2,821.06
470	Contract	90,005.00	48,029.00	138,034.00	12,150.00	48,029.00	72,372.48	17,632.52	87	56,681.80
810	Retirement	41,997.00	.00	41,997.00	4,710.43	.00	17,050.31	24,946.69	41	10,407.95
830	Social Security	26,435.00	.00	26,435.00	2,780.96	.00	12,683.35	13,751.65	48	8,536.35
831	Medicare Contribution	6,184.00	.00	6,184.00	650.40	.00	2,966.27	3,217.73	48	1,996.39
840	Workmen's Compensation	1,640.00	.00	1,640.00	.00	.00	1,639.00	1.00	100	3,652.00
860	Hospitalization	27,677.00	.00	27,677.00	6,498.81	.00	28,161.51	(484.51)	102	13,521.04
861	Retirees Hospitalization	9,027.00	.00	9,027.00	563.98	.00	3,760.36	5,266.64	42	4,919.34

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	1,804.68
865	Dental Insurance	576.00	.00	576.00	108.06	.00	468.26	107.74	81	288.08
<b>EXPENSE TOTALS</b>		<b>\$900,839.00</b>	<b>\$602,785.77</b>	<b>\$1,503,624.77</b>	<b>\$93,553.36</b>	<b>\$125,994.97</b>	<b>\$981,229.05</b>	<b>\$396,400.75</b>	<b>74%</b>	<b>\$295,981.23</b>
Department <b>1450 - Board Of Elections Totals</b>		(\$827,339.00)	(\$571,364.00)	(\$1,398,703.00)	(\$93,553.36)	(\$125,994.97)	(\$815,034.48)	(\$457,673.55)	67%	(\$228,800.91)
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	420,100.00	.00	420,100.00	70,606.17	.00	231,469.07	188,630.93	55	183,845.48
130	Salaries - Part Time	.00	14,000.00	14,000.00	2,370.69	.00	2,370.69	11,629.31	17	.00
210	Furniture/Furnishings	.00	449.00	449.00	.00	.00	448.78	.22	100	.00
220	Office Equipment	175.00	(175.00)	.00	.00	.00	.00	.00	+++	.00
410	Supplies	4,000.00	(686.00)	3,314.00	78.68	.00	2,122.55	1,191.45	64	1,892.15
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	1,473.03	.00	8,903.33	11,096.67	45	8,858.46
424	Postage	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
426	Subscriptions	167.00	262.00	429.00	.00	.00	261.17	167.83	61	.00
427	Memberships & Dues	185.00	150.00	335.00	.00	.00	335.00	.00	100	185.00
428	Data Processing & Internet Fees	7,080.00	.00	7,080.00	595.22	.00	3,567.38	3,512.62	50	3,710.68
439	Misc Fees & Expenses	347.00	.00	347.00	.00	.00	347.00	.00	100	.00
444	Travel/Education/Conference	2,200.00	.00	2,200.00	474.44	.00	1,159.44	1,040.56	53	828.00
453	Uniforms & Clothing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
810	Retirement	68,089.00	.00	68,089.00	7,067.48	.00	31,850.89	36,238.11	47	23,938.25
830	Social Security	26,046.00	868.00	26,914.00	4,459.67	.00	14,077.64	12,836.36	52	11,045.49
831	Medicare Contribution	6,092.00	203.00	6,295.00	1,042.99	.00	3,292.35	3,002.65	52	2,583.23
840	Workmen's Compensation	6,194.00	.00	6,194.00	.00	.00	6,193.90	.10	100	6,254.41
860	Hospitalization	66,779.00	.00	66,779.00	5,396.12	.00	26,507.90	40,271.10	40	32,724.64
861	Retirees Hospitalization	16,190.00	.00	16,190.00	2,366.41	.00	13,169.71	3,020.29	81	8,603.25
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	406.72
865	Dental Insurance	1,056.00	.00	1,056.00	116.36	.00	563.32	492.68	53	528.32
<b>EXPENSE TOTALS</b>		<b>\$652,179.00</b>	<b>\$15,071.00</b>	<b>\$667,250.00</b>	<b>\$96,047.26</b>	<b>\$0.00</b>	<b>\$352,544.12</b>	<b>\$314,705.88</b>	<b>53%</b>	<b>\$291,308.08</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		(\$652,179.00)	(\$15,071.00)	(\$667,250.00)	(\$96,047.26)	\$0.00	(\$352,544.12)	(\$314,705.88)	53%	(\$291,308.08)
Department <b>1610 - Fleet Management</b>										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	19,475.00	.00	19,475.00	(19,475.00)	+++	2,361.47
2770	Other Unclassified Revenue	500.00	.00	500.00	243.45	.00	243.45	256.55	49	29.52
<b>REVENUE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$19,718.45</b>	<b>\$0.00</b>	<b>\$19,718.45</b>	<b>(\$19,218.45)</b>	<b>3944%</b>	<b>\$2,390.99</b>

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<b>Fund A - General</b>										
Department <b>1610 - Fleet Management</b>										
<b>EXPENSE</b>										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	60,459.00	60,459.00	.00	60,458.00	.00	1.00	100	49,878.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$60,459.00</b>	<b>\$60,459.00</b>	<b>\$0.00</b>	<b>\$60,458.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100%</b>	<b>\$49,878.00</b>
410	Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	23.88
418	Ins-General Liability	4,593.00	318.00	4,911.00	.00	.00	4,910.55	.45	100	3,861.05
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	.00	.00	843.44	6,156.56	12	2,944.94
442	Automotive - Gas & Oil	8,000.00	(318.00)	7,682.00	714.08	.00	2,777.76	4,904.24	36	4,792.88
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	152.49	147.51	51	157.57
	<b>EXPENSE TOTALS</b>	<b>\$19,943.00</b>	<b>\$60,459.00</b>	<b>\$80,402.00</b>	<b>\$714.08</b>	<b>\$60,458.00</b>	<b>\$8,684.24</b>	<b>\$11,259.76</b>	<b>86%</b>	<b>\$61,658.32</b>
	Department <b>1610 - Fleet Management Totals</b>	<b>(\$19,443.00)</b>	<b>(\$60,459.00)</b>	<b>(\$79,902.00)</b>	<b>\$19,004.37</b>	<b>(\$60,458.00)</b>	<b>\$11,034.21</b>	<b>(\$30,478.21)</b>	<b>62%</b>	<b>(\$59,267.33)</b>
Department <b>1620 - Buildings</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	500.00	.00	500.00	.00	.00	301.02	198.98	60	218.63
2411	Rental of Real Property	1,129,502.00	.00	1,129,502.00	.00	.00	1,129,502.13	(.13)	100	1,196,700.41
2412	Rental- Real Prop Other Govt	103,827.00	.00	103,827.00	.00	.00	.00	103,827.00	0	97,641.07
2413	Rental from Other Govt	25,200.00	.00	25,200.00	.00	.00	.00	25,200.00	0	23,697.83
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	32,000.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	324.00	.00	3,139.55	860.45	78	2,170.64
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	9,083.00
3385	Unified Court - Bldg. Renov	213,158.00	.00	213,158.00	.00	.00	56,996.00	156,162.00	27	55,264.00
	<b>REVENUE TOTALS</b>	<b>\$1,508,187.00</b>	<b>\$0.00</b>	<b>\$1,508,187.00</b>	<b>\$324.00</b>	<b>\$0.00</b>	<b>\$1,221,938.70</b>	<b>\$286,248.30</b>	<b>81%</b>	<b>\$1,416,775.58</b>
<b>EXPENSE</b>										
110	Salaries - Regular	774,414.00	.00	774,414.00	90,675.26	.00	383,471.11	390,942.89	50	345,854.48
120	Salaries - Overtime	14,000.00	.00	14,000.00	412.18	.00	9,090.64	4,909.36	65	6,770.33
210	Furniture/Furnishings	.00	253.00	253.00	.00	.00	252.66	.34	100	.00
260	Other Equipment	.00	818.00	818.00	817.99	.00	817.99	.01	100	.00
410	Supplies	51,000.00	(333.00)	50,667.00	4,447.99	2,265.29	24,054.60	24,347.11	52	16,963.74
413	Repair & Maint.-Bldg/Property	184,000.00	1,705.36	185,705.36	16,196.45	14,146.49	46,621.83	124,937.04	33	16,996.31
414	Gas-Natural	34,000.00	.00	34,000.00	21.21	.00	16,268.73	17,731.27	48	15,004.07
415	Electricity	156,000.00	.00	156,000.00	18,122.74	.00	89,740.01	66,259.99	58	63,292.39
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	.00	.00	16,189.70	13,810.30	54	19,681.55
418	Ins-General Liability	16,952.00	.00	16,952.00	.00	.00	15,511.50	1,440.50	92	13,119.62
421	Equipment Rental	64,260.00	.00	64,260.00	65.98	.00	54,088.89	10,171.11	84	54,022.91
422	Repair/Maint-Equipment	2,000.00	.00	2,000.00	.00	.00	532.20	1,467.80	27	317.28
423	Telephone	3,000.00	.00	3,000.00	22.68	.00	740.58	2,259.42	25	927.28
424	Postage	50.00	.00	50.00	.00	.00	.63	49.37	1	6.87
428	Data Processing & Internet Fees	300.00	.00	300.00	164.00	.00	164.00	136.00	55	280.00

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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										
435	Medical Fees	.00	80.00	80.00	35.00	.00	35.00	45.00	44	.00
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	514.33	.00	514.33	585.67	47	377.53
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>445</b>										
445	Foods	750.00	.00	750.00	81.06	.00	365.76	384.24	49	302.39
445.1	Food - Snow & Ice	1,500.00	.00	1,500.00	.00	.00	1,080.28	419.72	72	1,087.13
	<b>445 - Totals</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$81.06</b>	<b>\$0.00</b>	<b>\$1,446.04</b>	<b>\$803.96</b>	<b>64%</b>	<b>\$1,389.52</b>
453	Uniforms & Clothing	3,500.00	.00	3,500.00	.00	.00	2,650.34	849.66	76	1,690.03
455	Safety Equipment	750.00	.00	750.00	.00	.00	269.88	480.12	36	95.72
465	Road/Bridge Materials	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
470	Contract	100,000.00	.00	100,000.00	12,071.03	8,696.73	32,071.05	59,232.22	41	56,426.03
810	Retirement	112,656.00	.00	112,656.00	10,014.38	.00	49,766.44	62,889.56	44	37,882.13
830	Social Security	48,882.00	.00	48,882.00	5,427.73	.00	22,655.15	26,226.85	46	20,636.99
831	Medicare Contribution	11,432.00	.00	11,432.00	1,269.39	.00	5,298.37	6,133.63	46	4,826.40
840	Workmen's Compensation	20,456.00	.00	20,456.00	.00	.00	20,456.00	.00	100	17,972.00
860	Hospitalization	145,660.00	.00	145,660.00	16,466.81	.00	79,148.04	66,511.96	54	64,900.51
861	Retirees Hospitalization	44,847.00	(1,500.00)	43,347.00	3,723.39	.00	23,226.54	20,120.46	54	23,349.90
862	Health Insurance Cost Reimbursement	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100	.00
865	Dental Insurance	2,448.00	.00	2,448.00	246.58	.00	1,181.47	1,266.53	48	1,100.04
	<b>EXPENSE TOTALS</b>	<b>\$1,846,457.00</b>	<b>\$2,523.36</b>	<b>\$1,848,980.36</b>	<b>\$180,796.18</b>	<b>\$25,108.51</b>	<b>\$897,763.72</b>	<b>\$926,108.13</b>	<b>50%</b>	<b>\$783,883.63</b>
	Department <b>1620 - Buildings Totals</b>	<b>(\$338,270.00)</b>	<b>(\$2,523.36)</b>	<b>(\$340,793.36)</b>	<b>(\$180,472.18)</b>	<b>(\$25,108.51)</b>	<b>\$324,174.98</b>	<b>(\$639,859.83)</b>	<b>-88%</b>	<b>\$632,891.95</b>
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	700.00	700.00	1,400.00	56.60	.00	967.80	432.20	69	392.35
415	Electricity	800.00	(700.00)	100.00	.00	.00	.00	100.00	0	411.75
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	35.00	465.00	7	35.00
470	Contract	25,000.00	4,460.00	29,460.00	.00	4,460.00	.00	25,000.00	15	.00
	<b>EXPENSE TOTALS</b>	<b>\$27,000.00</b>	<b>\$4,460.00</b>	<b>\$31,460.00</b>	<b>\$56.60</b>	<b>\$4,460.00</b>	<b>\$1,002.80</b>	<b>\$25,997.20</b>	<b>17%</b>	<b>\$839.10</b>
	Department <b>1621 - Building #11 Totals</b>	<b>(\$27,000.00)</b>	<b>(\$4,460.00)</b>	<b>(\$31,460.00)</b>	<b>(\$56.60)</b>	<b>(\$4,460.00)</b>	<b>(\$1,002.80)</b>	<b>(\$25,997.20)</b>	<b>17%</b>	<b>(\$839.10)</b>
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
110	Salaries - Regular	311,339.00	.00	311,339.00	36,237.51	.00	157,964.56	153,374.44	51	141,643.55
120	Salaries - Overtime	10,000.00	.00	10,000.00	8.02	.00	2,258.33	7,741.67	23	2,612.94
130	Salaries - Part Time	18,171.00	.00	18,171.00	.00	.00	9,225.48	8,945.52	51	8,945.92
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	85.49
410	Supplies	17,000.00	.00	17,000.00	2,716.57	.00	14,010.25	2,989.75	82	12,076.84
413	Repair & Maint.-Bldg/Property	18,050.00	2,525.63	20,575.63	420.97	9,767.80	8,323.66	2,484.17	88	2,401.54

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
414	Gas-Natural	5,000.00	.00	5,000.00	553.61	.00	3,558.71	1,441.29	71	2,838.63
415	Electricity	74,000.00	.00	74,000.00	8,301.54	.00	45,334.02	28,665.98	61	31,633.48
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	6,309.98	5,690.02	53	8,021.57
418	Ins-General Liability	7,271.00	.00	7,271.00	.00	.00	7,251.47	19.53	100	4,003.46
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	33,000.00	.00	33,000.00	4,358.52	1,913.55	5,473.52	25,612.93	22	2,162.80
810	Retirement	42,160.00	.00	42,160.00	5,061.40	.00	19,837.08	22,322.92	47	13,573.77
830	Social Security	21,050.00	.00	21,050.00	2,153.77	.00	9,966.47	11,083.53	47	8,992.29
831	Medicare Contribution	4,922.00	.00	4,922.00	503.70	.00	2,330.86	2,591.14	47	2,103.04
840	Workmen's Compensation	5,125.00	.00	5,125.00	.00	.00	5,124.80	.20	100	5,398.35
860	Hospitalization	52,067.00	.00	52,067.00	5,171.13	.00	22,408.23	29,658.77	43	25,354.92
861	Retirees Hospitalization	28,584.00	.00	28,584.00	2,381.93	.00	14,175.21	14,408.79	50	18,102.48
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,056.00	.00	1,056.00	160.68	.00	696.28	359.72	66	527.66
<b>EXPENSE TOTALS</b>		<b>\$663,545.00</b>	<b>\$2,525.63</b>	<b>\$666,070.63</b>	<b>\$68,029.35</b>	<b>\$11,681.35</b>	<b>\$334,248.91</b>	<b>\$320,140.37</b>	<b>52%</b>	<b>\$290,478.73</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>		<b>(\$663,545.00)</b>	<b>(\$2,525.63)</b>	<b>(\$666,070.63)</b>	<b>(\$68,029.35)</b>	<b>(\$11,681.35)</b>	<b>(\$334,248.91)</b>	<b>(\$320,140.37)</b>	<b>52%</b>	<b>(\$290,478.73)</b>
Department <b>1625 - Charles R. Wood Park</b>										
REVENUE										
2566	Parking Fees	108,419.00	.00	108,419.00	.00	.00	8,571.30	99,847.70	8	17,813.09
2567	Parking Lot Rental	20,000.00	.00	20,000.00	4,000.00	.00	28,000.00	(8,000.00)	140	.00
<b>REVENUE TOTALS</b>		<b>\$128,419.00</b>	<b>\$0.00</b>	<b>\$128,419.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$36,571.30</b>	<b>\$91,847.70</b>	<b>28%</b>	<b>\$17,813.09</b>
EXPENSE										
410	Supplies	3,000.00	3,368.00	6,368.00	2,212.75	.00	5,377.19	990.81	84	3,732.16
413	Repair & Maint.-Bldg/Property	41,073.00	1,800.00	42,873.00	.00	.00	3,843.76	39,029.24	9	2,351.49
415	Electricity	13,000.00	.00	13,000.00	457.83	.00	7,337.27	5,662.73	56	7,850.35
416	Oil & Gas-Heating	4,400.00	.00	4,400.00	.00	.00	620.25	3,779.75	14	930.95
417	Water/Sewer/Taxes	9,436.00	.00	9,436.00	.00	.00	2,562.73	6,873.27	27	1,150.13
418	Ins-General Liability	1,231.00	40.00	1,271.00	.00	.00	1,270.77	.23	100	571.92
421	Equipment Rental	.00	1,840.00	1,840.00	.00	.00	1,627.50	212.50	88	.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
423	Telephone	1,600.00	.00	1,600.00	71.79	.00	432.05	1,167.95	27	476.15
428	Data Processing & Internet Fees	1,479.00	.00	1,479.00	124.99	.00	749.94	729.06	51	749.94
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	3,200.00	2,700.00	5,900.00	.00	5,000.00	893.18	6.82	100	.00
470	Contract	46,000.00	(9,748.00)	36,252.00	.00	17,815.00	11,368.39	7,068.61	81	.00
<b>EXPENSE TOTALS</b>		<b>\$128,419.00</b>	<b>\$0.00</b>	<b>\$128,419.00</b>	<b>\$2,867.36</b>	<b>\$22,815.00</b>	<b>\$36,083.03</b>	<b>\$69,520.97</b>	<b>46%</b>	<b>\$17,813.09</b>

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<b>Fund A - General</b>										
	Department <b>1625 - Charles R. Wood Park Totals</b>	\$0.00	\$0.00	\$0.00	\$1,132.64	(\$22,815.00)	\$488.27	\$22,326.73	+++	\$0.00
	Department <b>1626 - West Brook Parking Lot</b>									
	<b>REVENUE</b>									
2566	Parking Fees	90,000.00	.00	90,000.00	5,641.80	.00	8,612.25	81,387.75	10	4,382.00
	<b>REVENUE TOTALS</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$5,641.80</b>	<b>\$0.00</b>	<b>\$8,612.25</b>	<b>\$81,387.75</b>	<b>10%</b>	<b>\$4,382.00</b>
	<b>EXPENSE</b>									
260	Other Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
422	Repair/Maint-Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
439	Misc Fees & Expenses	8,000.00	.00	8,000.00	1,040.46	.00	1,941.54	6,058.46	24	334.71
470	Contract	10,000.00	.00	10,000.00	.00	.00	2,185.72	7,814.28	22	2,185.14
	<b>EXPENSE TOTALS</b>	<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$1,040.46</b>	<b>\$0.00</b>	<b>\$4,127.26</b>	<b>\$23,372.74</b>	<b>15%</b>	<b>\$2,519.85</b>
	Department <b>1626 - West Brook Parking Lot Totals</b>	\$62,500.00	\$0.00	\$62,500.00	\$4,601.34	\$0.00	\$4,484.99	\$58,015.01	7%	\$1,862.15
	Department <b>1627 - Beach Road Parking Lot</b>									
	<b>REVENUE</b>									
2566	Parking Fees	319,462.00	.00	319,462.00	3,125.17	.00	8,586.58	310,875.42	3	40,610.28
	<b>REVENUE TOTALS</b>	<b>\$319,462.00</b>	<b>\$0.00</b>	<b>\$319,462.00</b>	<b>\$3,125.17</b>	<b>\$0.00</b>	<b>\$8,586.58</b>	<b>\$310,875.42</b>	<b>3%</b>	<b>\$40,610.28</b>
	<b>EXPENSE</b>									
418	Ins-General Liability	2,462.00	80.00	2,542.00	.00	.00	2,541.55	.45	100	2,287.69
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	315,000.00	(80.00)	314,920.00	.00	.00	5,229.97	309,690.03	2	30,457.70
	<b>EXPENSE TOTALS</b>	<b>\$319,462.00</b>	<b>\$0.00</b>	<b>\$319,462.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,771.52</b>	<b>\$311,690.48</b>	<b>2%</b>	<b>\$32,745.39</b>
	Department <b>1627 - Beach Road Parking Lot Totals</b>	\$0.00	\$0.00	\$0.00	\$3,125.17	\$0.00	\$815.06	(\$815.06)	+++	\$7,864.89
	Department <b>1628 - Waste Management Containment</b>									
	<b>REVENUE</b>									
2595	Hauling Permits	7,200.00	.00	7,200.00	250.00	.00	5,250.00	1,950.00	73	7,200.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	908.00
3907	Household Hazardous Waste State Assistance Program	10,544.00	.00	10,544.00	.00	.00	(25,591.00)	36,135.00	-243	(10,544.25)
	<b>REVENUE TOTALS</b>	<b>\$21,744.00</b>	<b>\$0.00</b>	<b>\$21,744.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$20,341.00)</b>	<b>\$42,085.00</b>	<b>-94%</b>	<b>(\$2,436.25)</b>
	<b>EXPENSE</b>									
110	Salaries - Regular	132,411.00	.00	132,411.00	15,298.21	.00	57,685.33	74,725.67	44	43,938.99
230	Automotive Equipment	.00	648,000.00	648,000.00	251,200.00	.00	251,200.00	396,800.00	39	.00
260	Other Equipment	.00	15,236.00	15,236.00	.00	.00	15,236.00	.00	100	13,288.00
410	Supplies	2,000.00	(666.00)	1,334.00	.00	.00	501.65	832.35	38	43.31
421	Equipment Rental	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	22,000.00
422	Repair/Maint-Equipment	3,000.00	977.00	3,977.00	.00	947.00	3,014.01	15.99	100	1,664.51
424	Postage	12.00	2.00	14.00	.00	.00	13.20	.80	94	12.00
426	Subscriptions	.00	262.00	262.00	.00	.00	261.17	.83	100	.00
435	Medical Fees	197.00	.00	197.00	62.00	.00	197.00	.00	100	135.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	9,000.00	(947.00)	8,053.00	.00	.00	3,012.52	5,040.48	37	.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>1628 - Waste Management Containment</b>										
EXPENSE										
444	Travel/Education/Conference	400.00	300.00	700.00	.00	.00	624.37	75.63	89	336.00
453	Uniforms & Clothing	350.00	(50.00)	300.00	.00	.00	.00	300.00	0	.00
455	Safety Equipment	150.00	50.00	200.00	.00	.00	198.43	1.57	99	.00
470	Contract	21,088.00	72.00	21,160.00	20,510.60	.00	20,510.60	649.40	97	14,024.16
810	Retirement	17,913.00	.00	17,913.00	2,151.96	.00	8,304.89	9,608.11	46	4,536.42
830	Social Security	8,209.00	.00	8,209.00	892.43	.00	3,269.30	4,939.70	40	2,551.69
831	Medicare Contribution	1,920.00	.00	1,920.00	208.73	.00	764.60	1,155.40	40	596.77
840	Workmen's Compensation	1,850.00	.00	1,850.00	.00	.00	1,849.92	.08	100	1,679.15
860	Hospitalization	22,706.00	(1,000.00)	21,706.00	3,617.01	.00	13,228.87	8,477.13	61	10,044.46
862	Health Insurance Cost Reimbursement	.00	1,000.00	1,000.00	.00	.00	832.48	167.52	83	.00
865	Dental Insurance	408.00	.00	408.00	33.24	.00	144.04	263.96	35	185.62
<b>EXPENSE TOTALS</b>		<b>\$244,114.00</b>	<b>\$663,236.00</b>	<b>\$907,350.00</b>	<b>\$293,974.18</b>	<b>\$947.00</b>	<b>\$402,848.38</b>	<b>\$503,554.62</b>	<b>45%</b>	<b>\$115,036.08</b>
Department <b>1628 - Waste Management Containment Totals</b>		( <b>\$222,370.00</b> )	( <b>\$663,236.00</b> )	( <b>\$885,606.00</b> )	( <b>\$293,724.18</b> )	( <b>\$947.00</b> )	( <b>\$423,189.38</b> )	( <b>\$461,469.62</b> )	<b>48%</b>	( <b>\$117,472.33</b> )
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
260	Other Equipment	200.00	.00	200.00	.00	.00	170.96	29.04	85	.00
861	Retirees Hospitalization	2,388.00	.00	2,388.00	149.19	.00	994.76	1,393.24	42	1,297.98
<b>EXPENSE TOTALS</b>		<b>\$2,588.00</b>	<b>\$0.00</b>	<b>\$2,588.00</b>	<b>\$149.19</b>	<b>\$0.00</b>	<b>\$1,165.72</b>	<b>\$1,422.28</b>	<b>45%</b>	<b>\$1,297.98</b>
Department <b>1660 - Central Storeroom Totals</b>		( <b>\$2,588.00</b> )	<b>\$0.00</b>	( <b>\$2,588.00</b> )	( <b>\$149.19</b> )	<b>\$0.00</b>	( <b>\$1,165.72</b> )	( <b>\$1,422.28</b> )	<b>45%</b>	( <b>\$1,297.98</b> )
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	168,182.00	.00	168,182.00	19,962.43	.00	84,647.56	83,534.44	50	77,622.22
120	Salaries - Overtime	.00	.00	.00	7.96	.00	7.96	(7.96)	+++	1.96
130	Salaries - Part Time	25,763.00	.00	25,763.00	2,877.20	.00	10,720.74	15,042.26	42	11,472.23
410	Supplies	3,000.00	.00	3,000.00	623.18	.00	1,539.10	1,460.90	51	2,212.48
425	Reproduction Expenses	16,700.00	.00	16,700.00	1,100.00	5,950.00	5,250.00	5,500.00	67	6,080.60
810	Retirement	24,692.00	.00	24,692.00	2,686.90	.00	11,694.08	12,997.92	47	8,729.13
830	Social Security	12,024.00	.00	12,024.00	1,367.89	.00	5,550.48	6,473.52	46	5,197.35
831	Medicare Contribution	2,812.00	.00	2,812.00	319.96	.00	1,298.14	1,513.86	46	1,215.51
860	Hospitalization	36,462.00	.00	36,462.00	3,928.37	.00	17,952.37	18,509.63	49	17,898.01
861	Retirees Hospitalization	7,164.00	.00	7,164.00	447.57	.00	2,984.28	4,179.72	42	3,893.94
865	Dental Insurance	528.00	.00	528.00	56.34	.00	259.54	268.46	49	264.16
<b>EXPENSE TOTALS</b>		<b>\$297,327.00</b>	<b>\$0.00</b>	<b>\$297,327.00</b>	<b>\$33,377.80</b>	<b>\$5,950.00</b>	<b>\$141,904.25</b>	<b>\$149,472.75</b>	<b>50%</b>	<b>\$134,587.59</b>
Department <b>1665 - Public Records Totals</b>		( <b>\$297,327.00</b> )	<b>\$0.00</b>	( <b>\$297,327.00</b> )	( <b>\$33,377.80</b> )	( <b>\$5,950.00</b> )	( <b>\$141,904.25</b> )	( <b>\$149,472.75</b> )	<b>50%</b>	( <b>\$134,587.59</b> )
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	42,381.00	.00	42,381.00	4,901.10	.00	21,147.29	21,233.71	50	19,226.22



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1670 - Mail Room</b>										
EXPENSE										
410	Supplies	80.00	.00	80.00	.00	.00	37.91	42.09	47	39.77
428	Data Processing & Internet Fees	82.00	.00	82.00	82.00	.00	82.00	.00	100	70.00
439	Misc Fees & Expenses	1,800.00	260.00	2,060.00	176.00	1,388.00	672.00	.00	100	567.00
810	Retirement	4,577.00	.00	4,577.00	548.91	.00	2,209.43	2,367.57	48	2,278.32
830	Social Security	2,628.00	.00	2,628.00	292.65	.00	1,243.89	1,384.11	47	1,131.88
831	Medicare Contribution	615.00	.00	615.00	68.44	.00	290.91	324.09	47	264.71
840	Workmen's Compensation	225.00	.00	225.00	.00	.00	225.00	.00	100	220.00
860	Hospitalization	5,528.00	.00	5,528.00	637.86	.00	2,764.06	2,763.94	50	2,685.93
861	Retirees Hospitalization	7,809.00	.00	7,809.00	116.41	.00	1,264.86	6,544.14	16	3,802.92
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	501.90	248.10	67	421.67
865	Dental Insurance	120.00	.00	120.00	13.86	.00	60.06	59.94	50	60.06
<b>EXPENSE TOTALS</b>		<b>\$66,595.00</b>	<b>\$260.00</b>	<b>\$66,855.00</b>	<b>\$6,837.23</b>	<b>\$1,388.00</b>	<b>\$30,499.31</b>	<b>\$34,967.69</b>	<b>48%</b>	<b>\$30,768.48</b>
Department <b>1670 - Mail Room Totals</b>		<b>(\$66,595.00)</b>	<b>(\$260.00)</b>	<b>(\$66,855.00)</b>	<b>(\$6,837.23)</b>	<b>(\$1,388.00)</b>	<b>(\$30,499.31)</b>	<b>(\$34,967.69)</b>	<b>48%</b>	<b>(\$30,768.48)</b>
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	260.00	.00	960.00	1,040.00	48	1,020.00
1273	Printing/Copying Fees	110,794.00	.00	110,794.00	.00	.00	43,462.17	67,331.83	39	54,759.12
2658	Minor Sales - Printshop	.00	.00	.00	9.75	.00	78.75	(78.75)	+++	72.75
5788	Leases	.00	.00	.00	.00	.00	.00	.00	+++	324,208.25
<b>REVENUE TOTALS</b>		<b>\$112,794.00</b>	<b>\$0.00</b>	<b>\$112,794.00</b>	<b>\$269.75</b>	<b>\$0.00</b>	<b>\$44,500.92</b>	<b>\$68,293.08</b>	<b>39%</b>	<b>\$380,060.12</b>
EXPENSE										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	324,208.25
410	Supplies	250.00	.00	250.00	.00	.00	14.26	235.74	6	2.99
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	299.35
422	Repair/Maint-Equipment	42,811.00	.00	42,811.00	3,455.91	18,849.06	20,297.41	3,664.53	91	13,825.45
<b>EXPENSE TOTALS</b>		<b>\$43,061.00</b>	<b>\$0.00</b>	<b>\$43,061.00</b>	<b>\$3,455.91</b>	<b>\$18,849.06</b>	<b>\$20,311.67</b>	<b>\$3,900.27</b>	<b>91%</b>	<b>\$338,336.04</b>
Department <b>1671 - Print Shop Totals</b>		<b>\$69,733.00</b>	<b>\$0.00</b>	<b>\$69,733.00</b>	<b>(\$3,186.16)</b>	<b>(\$18,849.06)</b>	<b>\$24,189.25</b>	<b>\$64,392.81</b>	<b>8%</b>	<b>\$41,724.08</b>
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	110,000.00	.00	110,000.00	16,892.00	.00	16,892.00	93,108.00	15	110,280.00
<b>REVENUE TOTALS</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$16,892.00</b>	<b>\$0.00</b>	<b>\$16,892.00</b>	<b>\$93,108.00</b>	<b>15%</b>	<b>\$110,280.00</b>
EXPENSE										
110	Salaries - Regular	724,318.00	.00	724,318.00	83,575.16	.00	362,157.11	362,160.89	50	313,092.67
120	Salaries - Overtime	4,000.00	.00	4,000.00	215.56	.00	1,858.02	2,141.98	46	2,096.25
<b>220</b>										
220	Office Equipment	.00	1,100.00	1,100.00	.00	.00	223.71	876.29	20	536.71
220.1	Office Equipment - Reserve	.00	40,000.00	40,000.00	2,401.04	18,289.08	13,129.36	8,581.56	79	95,934.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
EXPENSE										
<b>220 - Totals</b>		\$0.00	\$41,100.00	\$41,100.00	\$2,401.04	\$18,289.08	\$13,353.07	\$9,457.85	77%	\$96,470.71
410	Supplies	2,500.00	.00	2,500.00	133.81	.00	1,382.76	1,117.24	55	1,462.01
422	Repair/Maint-Equipment	14,000.00	(1,000.00)	13,000.00	.00	.00	.00	13,000.00	0	11,877.47
423	Telephone	2,000.00	.00	2,000.00	(36.60)	.00	446.76	1,553.24	22	653.65
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
426	Subscriptions	146,000.00	(24,000.00)	122,000.00	(5,465.37)	22,752.86	66,993.29	32,253.85	74	114,005.41
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	29,000.00	.00	29,000.00	2,624.10	.00	15,023.13	13,976.87	52	12,566.48
<b>444</b>										
444	Travel/Education/Conference	1,000.00	(100.00)	900.00	.00	.00	.00	900.00	0	.00
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
<b>444 - Totals</b>		\$1,000.00	(\$100.00)	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$10,000.00
470	Contract	12,900.00	.00	12,900.00	.00	.00	6,900.00	6,000.00	53	13,775.00
810	Retirement	109,763.00	.00	109,763.00	13,150.02	.00	51,894.30	57,868.70	47	35,853.55
830	Social Security	45,156.00	.00	45,156.00	4,930.64	.00	20,982.57	24,173.43	46	18,203.89
831	Medicare Contribution	10,561.00	.00	10,561.00	1,153.14	.00	4,907.19	5,653.81	46	4,257.37
840	Workmen's Compensation	3,444.00	.00	3,444.00	.00	.00	3,444.00	.00	100	3,524.00
860	Hospitalization	122,433.00	.00	122,433.00	14,534.16	.00	62,981.36	59,451.64	51	58,038.85
861	Retirees Hospitalization	6,113.00	.00	6,113.00	232.82	.00	1,552.16	4,560.84	25	5,761.02
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	.00	.00	376.71	2,623.29	13	1,787.50
865	Dental Insurance	2,088.00	.00	2,088.00	241.02	.00	1,044.42	1,043.58	50	1,011.18
<b>EXPENSE TOTALS</b>		\$1,238,356.00	\$16,000.00	\$1,254,356.00	\$117,689.50	\$41,041.94	\$615,346.85	\$597,967.21	52%	\$704,487.01
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	70,348.97	70,348.97	.00	.00	.00	70,348.97	0	5,780.29
<b>REVENUE TOTALS</b>		\$0.00	\$70,348.97	\$70,348.97	\$0.00	\$0.00	\$0.00	\$70,348.97	0%	\$5,780.29
EXPENSE										
220	Office Equipment	.00	70,348.97	70,348.97	.00	.00	.00	70,348.97	0	5,601.94
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	178.35
<b>EXPENSE TOTALS</b>		\$0.00	\$70,348.97	\$70,348.97	\$0.00	\$0.00	\$0.00	\$70,348.97	0%	\$5,780.29
<b>Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department <b>1680 - Information Technology Totals</b>										
		(\$1,128,356.00)	(\$16,000.00)	(\$1,144,356.00)	(\$100,797.50)	(\$41,041.94)	(\$598,454.85)	(\$504,859.21)	56%	(\$594,207.01)
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	33,000.00	.00	33,000.00	2,452.86	.00	16,482.77	16,517.23	50	18,649.84
<b>REVENUE TOTALS</b>		\$33,000.00	\$0.00	\$33,000.00	\$2,452.86	\$0.00	\$16,482.77	\$16,517.23	50%	\$18,649.84

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1681 - Telecommunications</b>										
EXPENSE										
110	Salaries - Regular	88,726.00	.00	88,726.00	10,237.52	.00	44,362.54	44,363.46	50	38,844.04
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	57.66
<b>220</b>										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	218.00
220.1	Office Equipment - Reserve	.00	160,000.00	160,000.00	.00	.00	.00	160,000.00	0	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0%</b>	<b>\$218.00</b>
410	Supplies	500.00	.00	500.00	.00	.00	5.49	494.51	1	118.36
423	Telephone	33,000.00	.00	33,000.00	3,440.00	.00	13,146.90	19,853.10	40	15,811.87
810	Retirement	15,044.00	.00	15,044.00	1,801.80	.00	7,157.18	7,886.82	48	5,068.37
830	Social Security	5,529.00	.00	5,529.00	598.74	.00	2,534.54	2,994.46	46	2,193.21
831	Medicare Contribution	1,294.00	.00	1,294.00	140.02	.00	592.75	701.25	46	512.93
860	Hospitalization	21,673.00	.00	21,673.00	2,500.77	.00	10,836.67	10,836.33	50	10,665.46
865	Dental Insurance	288.00	.00	288.00	33.24	.00	144.04	143.96	50	144.04
<b>EXPENSE TOTALS</b>		<b>\$166,504.00</b>	<b>\$160,000.00</b>	<b>\$326,504.00</b>	<b>\$18,752.09</b>	<b>\$0.00</b>	<b>\$78,780.11</b>	<b>\$247,723.89</b>	<b>24%</b>	<b>\$73,633.94</b>
Department <b>1681 - Telecommunications Totals</b>		<b>(\$133,504.00)</b>	<b>(\$160,000.00)</b>	<b>(\$293,504.00)</b>	<b>(\$16,299.23)</b>	<b>\$0.00</b>	<b>(\$62,297.34)</b>	<b>(\$231,206.66)</b>	<b>21%</b>	<b>(\$54,984.10)</b>
Department <b>1910 - Unallocated Insurance</b>										
REVENUE										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	406.00
<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>\$406.00</b>
EXPENSE										
418	Ins-General Liability	264,293.00	.00	264,293.00	.00	.00	244,246.16	20,046.84	92	228,216.69
<b>EXPENSE TOTALS</b>		<b>\$264,293.00</b>	<b>\$0.00</b>	<b>\$264,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,246.16</b>	<b>\$20,046.84</b>	<b>92%</b>	<b>\$228,216.69</b>
Department <b>1910 - Unallocated Insurance Totals</b>		<b>(\$264,293.00)</b>	<b>\$0.00</b>	<b>(\$264,293.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$244,246.16)</b>	<b>(\$20,046.84)</b>	<b>92%</b>	<b>(\$227,810.69)</b>
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	11,959.00	.00	11,959.00	.00	11,959.00	.00	.00	100	11,611.00
<b>EXPENSE TOTALS</b>		<b>\$11,959.00</b>	<b>\$0.00</b>	<b>\$11,959.00</b>	<b>\$0.00</b>	<b>\$11,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$11,611.00</b>
Department <b>1920 - Municipal Assoc. Dues Totals</b>		<b>(\$11,959.00)</b>	<b>\$0.00</b>	<b>(\$11,959.00)</b>	<b>\$0.00</b>	<b>(\$11,959.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$11,611.00)</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	10,100.00	.00	10,100.00	.00	.00	2,593.13	7,506.87	26	4,231.34
<b>EXPENSE TOTALS</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,593.13</b>	<b>\$7,506.87</b>	<b>26%</b>	<b>\$4,231.34</b>
Department <b>1950 - Taxes &amp; Assessments on Property Totals</b>		<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>(\$10,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,593.13)</b>	<b>(\$7,506.87)</b>	<b>26%</b>	<b>(\$4,231.34)</b>
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	104.83	6,895.17	1	106.58
<b>REVENUE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.83</b>	<b>\$6,895.17</b>	<b>1%</b>	<b>\$106.58</b>

# Budget Performance Report - Countywide -June 30, 2024

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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>1970 - Supplies to Towns</b>										
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	102.45	.00	2,439.84	4,560.16	35	2,281.85
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$102.45</b>	<b>\$0.00</b>	<b>\$2,439.84</b>	<b>\$4,560.16</b>	<b>35%</b>	<b>\$2,281.85</b>
Department <b>1970 - Supplies to Towns</b> Totals		\$0.00	\$0.00	\$0.00	(\$102.45)	\$0.00	(\$2,335.01)	\$2,335.01	+++	(\$2,175.27)
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<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>\$0.00</b>
Department <b>1982 - Prov For Inv. Of Supplies</b> Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department <b>1985 - Distribution of Sales Tax</b>										
EXPENSE										
469	Other Payments/Contributions	32,983,673.00	.00	32,983,673.00	290,000.00	.00	7,484,047.14	25,499,625.86	23	6,911,575.27
<b>EXPENSE TOTALS</b>		<b>\$32,983,673.00</b>	<b>\$0.00</b>	<b>\$32,983,673.00</b>	<b>\$290,000.00</b>	<b>\$0.00</b>	<b>\$7,484,047.14</b>	<b>\$25,499,625.86</b>	<b>23%</b>	<b>\$6,911,575.27</b>
Department <b>1985 - Distribution of Sales Tax</b> Totals		(\$32,983,673.00)	\$0.00	(\$32,983,673.00)	(\$290,000.00)	\$0.00	(\$7,484,047.14)	(\$25,499,625.86)	23%	(\$6,911,575.27)
Department <b>1990 - Contingent Account</b>										
EXPENSE										
469	Other Payments/Contributions	275,000.00	(193,639.69)	81,360.31	.00	.00	.00	81,360.31	0	.00
469.01	Other Payments/Salaries	497,000.00	.00	497,000.00	.00	.00	.00	497,000.00	0	.00
<b>469 - Totals</b>		<b>\$772,000.00</b>	<b>(\$193,639.69)</b>	<b>\$578,360.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,360.31</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$772,000.00</b>	<b>(\$193,639.69)</b>	<b>\$578,360.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,360.31</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1990 - Contingent Account</b> Totals		(\$772,000.00)	\$193,639.69	(\$578,360.31)	\$0.00	\$0.00	\$0.00	(\$578,360.31)	0%	\$0.00
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	538,000.00	.00	538,000.00	8,160.74	.00	219,245.66	318,754.34	41	248,966.30
<b>EXPENSE TOTALS</b>		<b>\$538,000.00</b>	<b>\$0.00</b>	<b>\$538,000.00</b>	<b>\$8,160.74</b>	<b>\$0.00</b>	<b>\$219,245.66</b>	<b>\$318,754.34</b>	<b>41%</b>	<b>\$248,966.30</b>
Department <b>2490 - Community College - Tuition</b> Totals		(\$538,000.00)	\$0.00	(\$538,000.00)	(\$8,160.74)	\$0.00	(\$219,245.66)	(\$318,754.34)	41%	(\$248,966.30)
Department <b>2495 - Joint Community College</b>										
EXPENSE										
469	Other Payments/Contributions	2,338,560.00	.00	2,338,560.00	.00	.00	1,559,040.00	779,520.00	67	1,448,717.00
<b>EXPENSE TOTALS</b>		<b>\$2,338,560.00</b>	<b>\$0.00</b>	<b>\$2,338,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,559,040.00</b>	<b>\$779,520.00</b>	<b>67%</b>	<b>\$1,448,717.00</b>
Department <b>2495 - Joint Community College</b> Totals		(\$2,338,560.00)	\$0.00	(\$2,338,560.00)	\$0.00	\$0.00	(\$1,559,040.00)	(\$779,520.00)	67%	(\$1,448,717.00)
Department <b>3020 - Sheriff's 911 Center</b>										
REVENUE										
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	8,327.56	.00	41,164.05	58,835.95	41	43,234.04
1142	Emergency Tele. Surcharge - Wireless	225,000.00	.00	225,000.00	.00	.00	106,766.32	118,233.68	47	54,887.62
<b>REVENUE TOTALS</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$8,327.56</b>	<b>\$0.00</b>	<b>\$147,930.37</b>	<b>\$177,069.63</b>	<b>46%</b>	<b>\$98,121.66</b>

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	1,570,814.00	.00	1,570,814.00	178,214.11	.00	789,882.44	780,931.56	50	716,577.65
120	Salaries - Overtime	60,000.00	.00	60,000.00	13,025.04	.00	36,899.88	23,100.12	61	29,182.32
130	Salaries - Part Time	30,000.00	.00	30,000.00	1,136.37	.00	7,399.22	22,600.78	25	13,909.90
210	Furniture/Furnishings	.00	3,797.91	3,797.91	.00	.00	3,797.91	.00	100	2,546.94
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
260	Other Equipment	.00	2,712.26	2,712.26	.00	1,664.26	1,048.00	.00	100	.00
410	Supplies	2,000.00	.00	2,000.00	.00	.00	452.45	1,547.55	23	395.64
422	Repair/Maint-Equipment	10,000.00	.00	10,000.00	1,306.43	4,467.03	4,541.68	991.29	90	4,506.02
423	Telephone	5,000.00	(1,048.00)	3,952.00	.00	.00	.00	3,952.00	0	4,470.06
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	.00	110,000.00	7,186.87	.00	42,139.46	67,860.54	38	53,216.52
444	Travel/Education/Conference	6,000.00	.00	6,000.00	.00	.00	5,572.00	428.00	93	5,654.04
470	Contract	260,000.00	.00	260,000.00	.00	78,979.00	162,680.41	18,340.59	93	168,558.77
810	Retirement	220,357.00	.00	220,357.00	27,247.90	.00	106,162.75	114,194.25	48	78,765.77
830	Social Security	102,975.00	.00	102,975.00	11,528.80	.00	49,320.33	53,654.67	48	45,033.10
831	Medicare Contribution	24,078.00	.00	24,078.00	2,696.21	.00	11,534.58	12,543.42	48	10,531.90
860	Hospitalization	205,972.00	.00	205,972.00	23,487.63	.00	102,044.57	103,927.43	50	101,843.71
861	Retirees Hospitalization	41,276.00	.00	41,276.00	4,511.58	.00	27,501.58	13,774.42	67	22,256.52
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	186.15	(186.15)	+++	.00
865	Dental Insurance	3,384.00	.00	3,384.00	390.66	.00	1,692.86	1,691.14	50	1,734.26
<b>EXPENSE TOTALS</b>		<b>\$2,651,856.00</b>	<b>\$15,462.17</b>	<b>\$2,667,318.17</b>	<b>\$270,731.60</b>	<b>\$95,110.29</b>	<b>\$1,352,856.27</b>	<b>\$1,219,351.61</b>	<b>54%</b>	<b>\$1,260,533.12</b>
Sub Department <b>4046 - 2020 Interoperable Comm Grant</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	83,629.80
<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>\$83,629.80</b>
<b>EXPENSE</b>										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	25,462.98
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,199.00
<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>\$33,661.98</b>
Sub Department <b>4046 - 2020 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>\$49,967.82</b>
Sub Department <b>4047 - 2021 Interoperable Comm Grant</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	23,832.76	23,832.76	.00	.00	.00	23,832.76	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$23,832.76</b>	<b>\$23,832.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,832.76</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4047 - 2021 Interoperable Comm Grant</b>										
EXPENSE										
250	Technical Equipment	.00	639,851.68	639,851.68	268,091.92	371,738.80	268,091.92	20.96	100	276,045.70
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$639,851.68</b>	<b>\$639,851.68</b>	<b>\$268,091.92</b>	<b>\$371,738.80</b>	<b>\$268,091.92</b>	<b>\$20.96</b>	<b>100%</b>	<b>\$276,045.70</b>
Sub Department <b>4047 - 2021 Interoperable Comm Grant Totals</b>										
		\$0.00	(\$616,018.92)	(\$616,018.92)	(\$268,091.92)	(\$371,738.80)	(\$268,091.92)	\$23,811.80	104%	(\$276,045.70)
Sub Department <b>4048 - 2021-22 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	41,383.36
<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>\$41,383.36</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	+++	\$41,383.36
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	130,144.75	.00	362,522.25	26	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$492,667.00</b>	<b>\$492,667.00</b>	<b>\$0.00</b>	<b>\$130,144.75</b>	<b>\$0.00</b>	<b>\$362,522.25</b>	<b>26%</b>	<b>\$0.00</b>
Sub Department <b>4049 - 2023 Interoperable Comm Grant Totals</b>										
		\$0.00	\$0.00	\$0.00	\$0.00	(\$130,144.75)	\$0.00	\$130,144.75	+++	\$0.00
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	69,406.41	46,043.84	69,406.41	50,489.75	70	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$165,940.00</b>	<b>\$165,940.00</b>	<b>\$69,406.41</b>	<b>\$46,043.84</b>	<b>\$69,406.41</b>	<b>\$50,489.75</b>	<b>70%</b>	<b>\$0.00</b>
Sub Department <b>4050 - 2022-23 PSAP Grant Totals</b>										
		\$0.00	\$0.00	\$0.00	(\$69,406.41)	(\$46,043.84)	(\$69,406.41)	\$115,450.25	+++	\$0.00
Department <b>3020 - Sheriff's 911 Center Totals</b>										
		(\$2,326,856.00)	(\$631,481.09)	(\$2,958,337.09)	(\$599,902.37)	(\$643,037.68)	(\$1,542,424.23)	(\$772,875.18)	74%	(\$1,347,105.98)
Department <b>3110 - Sheriff's Law Enforcement</b>										
REVENUE										
1510	Sheriff Fees	110,000.00	.00	110,000.00	8,581.78	.00	49,416.26	60,583.74	45	45,516.63
1511	Sheriff Misc Dep't Income	3,000.00	.00	3,000.00	.00	.00	105.75	2,894.25	4	4,526.05
1512	Background Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	75.00
1514	Accident Reports	5,000.00	.00	5,000.00	910.00	.00	2,260.00	2,740.00	45	1,930.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	28,965.23	.00	64,286.34	45,713.66	58	28,800.94
2002	Donation-Bed Tax	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	9,250.00	.00	18,500.00	14,000.00	57	8,125.00

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
REVENUE										
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2680	Insurance Recoveries	.00	497.86	497.86	.00	.00	497.86	.00	100	38,761.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	900.00
3047	Discovery Reform	.00	.00	.00	190,300.00	.00	190,300.00	(190,300.00)	+++	.00
3315	Navigation Law Enforcement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3319	Raise the Age	.00	.00	.00	.00	.00	.00	.00	+++	6,830.87
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	4,232.17	.00	13,713.25	1,286.75	91	17,169.01
4377	Body Worn Camera Policy and Implementation	.00	.00	.00	.00	.00	.00	.00	+++	72,733.32
4384	Other Sheriff Aid	25,000.00	.00	25,000.00	.00	.00	9,030.40	15,969.60	36	3,656.98
<b>REVENUE TOTALS</b>		<b>\$513,875.00</b>	<b>\$497.86</b>	<b>\$514,372.86</b>	<b>\$242,239.18</b>	<b>\$0.00</b>	<b>\$348,109.86</b>	<b>\$166,263.00</b>	<b>68%</b>	<b>\$229,024.80</b>
EXPENSE										
110	Salaries - Regular	8,322,210.00	.00	8,322,210.00	1,017,545.38	.00	4,300,120.98	4,022,089.02	52	3,644,453.61
120	Salaries - Overtime	425,000.00	.00	425,000.00	107,341.90	.00	313,533.54	111,466.46	74	248,368.11
130	Salaries - Part Time	267,276.00	.00	267,276.00	53,741.66	.00	224,112.63	43,163.37	84	201,273.49
210	Furniture/Furnishings	2,000.00	52.10	2,052.10	1,670.58	.00	2,052.10	.00	100	373.38
<b>220</b>										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	416.52
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	6,783.33	15,287.09	6,783.33	7,929.58	74	76,300.41
<b>220 - Totals</b>		<b>\$1,500.00</b>	<b>\$30,000.00</b>	<b>\$31,500.00</b>	<b>\$6,783.33</b>	<b>\$15,287.09</b>	<b>\$6,783.33</b>	<b>\$9,429.58</b>	<b>70%</b>	<b>\$76,716.93</b>
<b>230</b>										
230	Automotive Equipment	15,000.00	114,171.14	129,171.14	.00	.00	114,865.85	14,305.29	89	.00
230.1	Automotive Equipment - Reserve	.00	709,350.18	709,350.18	.00	28,962.81	538,360.18	142,027.19	80	369,689.32
<b>230 - Totals</b>		<b>\$15,000.00</b>	<b>\$823,521.32</b>	<b>\$838,521.32</b>	<b>\$0.00</b>	<b>\$28,962.81</b>	<b>\$653,226.03</b>	<b>\$156,332.48</b>	<b>81%</b>	<b>\$369,689.32</b>
250	Technical Equipment	217,000.00	(192,830.34)	24,169.66	.00	.00	24,163.85	5.81	100	291,948.76
260	Other Equipment	25,000.00	55,153.30	80,153.30	.00	.00	58,852.86	21,300.44	73	8,480.38
410	Supplies	45,000.00	(323.76)	44,676.24	596.13	1,545.76	18,373.49	24,756.99	45	32,729.05
413	Repair & Maint.-Bldg/Property	50,000.00	18,501.09	68,501.09	4,757.37	31,183.61	26,773.55	10,543.93	85	16,834.05
414	Gas-Natural	65,000.00	.00	65,000.00	4,206.09	.00	35,382.41	29,617.59	54	43,432.02
415	Electricity	180,000.00	.00	180,000.00	20,036.77	.00	92,694.90	87,305.10	51	65,618.38
416	Oil & Gas-Heating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
417	Water/Sewer/Taxes	32,250.00	.00	32,250.00	.00	.00	7,426.80	24,823.20	23	7,671.20
418	Ins-General Liability	206,233.00	.00	206,233.00	.00	.00	197,575.50	8,657.50	96	180,664.18
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
421	Equipment Rental	200.00	.00	200.00	8.14	.00	40.57	159.43	20	.00
422	Repair/Maint-Equipment	12,500.00	216,535.72	229,035.72	3,786.40	1,602.60	221,763.51	5,669.61	98	135,756.43
423	Telephone	50,000.00	.00	50,000.00	4,230.05	.00	23,744.25	26,255.75	47	18,992.87
424	Postage	7,000.00	.00	7,000.00	1,638.48	.00	4,872.06	2,127.94	70	3,419.86

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
426	Subscriptions	7,000.00	271.66	7,271.66	.00	.00	7,253.66	18.00	100	1,109.52
427	Memberships & Dues	1,300.00	.00	1,300.00	.00	.00	1,099.00	201.00	85	891.00
428	Data Processing & Internet Fees	11,000.00	.00	11,000.00	718.93	.00	3,794.77	7,205.23	34	4,885.15
439	Misc Fees & Expenses	17,500.00	.00	17,500.00	2,662.53	2,776.33	8,170.09	6,553.58	63	11,381.39
440	Legal/Transcript Fees	7,500.00	(2,000.00)	5,500.00	.00	.00	.00	5,500.00	0	.00
441	Auto-Supplies & Repair	210,000.00	497.86	210,497.86	23,188.45	62,473.01	131,399.11	16,625.74	92	104,096.47
442	Automotive - Gas & Oil	240,000.00	(32,324.12)	207,675.88	20,472.00	.00	83,286.05	124,389.83	40	130,976.58
<b>444</b>										
444	Travel/Education/Conference	45,000.00	(4,025.91)	40,974.09	919.86	1,070.00	37,720.14	2,183.95	95	39,057.47
444.01	Job Related Courses	.00	4,025.91	4,025.91	997.86	.00	4,025.91	.00	100	.00
<b>444 - Totals</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$1,917.72</b>	<b>\$1,070.00</b>	<b>\$41,746.05</b>	<b>\$2,183.95</b>	<b>95%</b>	<b>\$39,057.47</b>
453	Uniforms & Clothing	75,000.00	3,658.79	78,658.79	7,164.29	20,692.05	35,275.10	22,691.64	71	12,792.86
455	Safety Equipment	70,000.00	7,931.83	77,931.83	.00	.00	12,217.02	65,714.81	16	70,676.37
470	Contract	46,500.00	96,000.00	142,500.00	160.00	35,999.00	58,487.88	48,013.12	66	6,590.25
810	Retirement	2,126,241.00	.00	2,126,241.00	253,958.58	.00	1,016,876.57	1,109,364.43	48	739,231.87
830	Social Security	537,335.00	.00	537,335.00	70,078.45	.00	282,724.16	254,610.84	53	242,136.30
831	Medicare Contribution	130,718.00	.00	130,718.00	16,389.41	.00	66,121.05	64,596.95	51	56,628.66
840	Workmen's Compensation	129,968.00	.00	129,968.00	.00	.00	129,968.00	.00	100	123,772.00
860	Hospitalization	1,292,704.00	.00	1,292,704.00	143,259.94	.00	631,726.59	660,977.41	49	630,678.72
861	Retirees Hospitalization	911,548.00	.00	911,548.00	66,023.23	.00	403,517.24	508,030.76	44	451,539.00
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	240.33	.00	4,262.40	987.60	81	(67.58)
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	129.97	(129.97)	+++	487.14
865	Dental Insurance	19,197.00	.00	19,197.00	2,102.19	.00	9,319.64	9,877.36	49	9,417.81
<b>EXPENSE TOTALS</b>		<b>\$15,808,430.00</b>	<b>\$1,024,645.45</b>	<b>\$16,833,075.45</b>	<b>\$1,834,678.33</b>	<b>\$201,592.26</b>	<b>\$9,138,866.71</b>	<b>\$7,492,616.48</b>	<b>55%</b>	<b>\$8,032,703.00</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	300.00	.00	36,031.91	(36,031.91)	+++	55,638.05
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$36,031.91</b>	<b>(\$36,031.91)</b>	<b>+++</b>	<b>\$55,638.05</b>
EXPENSE										
230	Automotive Equipment	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,075.99
260	Other Equipment	.00	41,759.81	41,759.81	.00	2,749.95	38,984.86	25.00	100	11,121.70
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	.00	.00	.00	.00	.00	.00	+++	2,070.00
469	Other Payments/Contributions	.00	2,200.00	2,200.00	.00	.00	2,200.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$60,959.81</b>	<b>\$60,959.81</b>	<b>\$0.00</b>	<b>\$2,749.95</b>	<b>\$46,184.86</b>	<b>\$12,025.00</b>	<b>80%</b>	<b>\$34,267.69</b>
Sub Department <b>3164 - Forfeited Crime Proceeds Totals</b>		<b>\$0.00</b>	<b>(\$60,959.81)</b>	<b>(\$60,959.81)</b>	<b>\$300.00</b>	<b>(\$2,749.95)</b>	<b>(\$10,152.95)</b>	<b>(\$48,056.91)</b>	<b>21%</b>	<b>\$21,370.36</b>



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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>										
EXPENSE										
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	4,689.17
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,689.17</b>
Sub Department <b>4112 - FY20 State HomeInd Sec Program</b>										
Totals										
		(\$15,294,555.00)	(\$1,085,107.40)	(\$16,379,662.40)	(\$1,592,139.15)	(\$204,342.21)	(\$8,800,909.80)	(\$7,374,410.39)	55%	(\$7,786,997.01)
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
REVENUE										
2260	Public Safety - Other Govt	100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50	50,267.29
<b>REVENUE 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>\$50,000.00</b>	<b>\$50,000.00</b>	<b>50%</b>	<b>\$50,267.29</b>
EXPENSE										
130	Salaries - Part Time	92,894.00	.00	92,894.00	12,195.76	.00	54,750.05	38,143.95	59	45,224.62
830	Social Security	5,760.00	.00	5,760.00	756.14	.00	3,394.51	2,365.49	59	2,803.94
831	Medicare Contribution	1,346.00	.00	1,346.00	176.84	.00	793.87	552.13	59	655.76
<b>EXPENSE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$13,128.74</b>	<b>\$0.00</b>	<b>\$58,938.43</b>	<b>\$41,061.57</b>	<b>59%</b>	<b>\$48,684.32</b>
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
Totals										
		\$0.00	\$0.00	\$0.00	(\$13,128.74)	\$0.00	(\$8,938.43)	\$8,938.43	+++	\$1,582.97
Sub Department <b>1002 - Queensbury School District</b>										
REVENUE										
2260	Public Safety - Other Govt	147,227.00	.00	147,227.00	.00	.00	68,500.00	78,727.00	47	67,214.13
<b>REVENUE TOTALS</b>		<b>\$147,227.00</b>	<b>\$0.00</b>	<b>\$147,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,500.00</b>	<b>\$78,727.00</b>	<b>47%</b>	<b>\$67,214.13</b>
EXPENSE										
110	Salaries - Regular	66,741.00	.00	66,741.00	10,269.97	.00	41,564.50	25,176.50	62	33,115.30
120	Salaries - Overtime	.00	.00	.00	.00	.00	3,470.73	(3,470.73)	+++	2,016.60
130	Salaries - Part Time	37,157.00	.00	37,157.00	4,294.53	.00	21,981.10	15,175.90	59	17,748.63
810	Retirement	19,088.00	.00	19,088.00	3,060.45	.00	12,401.07	6,686.93	65	8,386.95
830	Social Security	6,442.00	.00	6,442.00	869.41	.00	3,960.79	2,481.21	61	3,148.47
831	Medicare Contribution	1,507.00	.00	1,507.00	203.34	.00	926.30	580.70	61	736.32
860	Hospitalization	16,073.00	.00	16,073.00	2,141.75	.00	9,055.45	7,017.55	56	7,950.80
865	Dental Insurance	219.00	.00	219.00	29.22	.00	123.54	95.46	56	106.04
<b>EXPENSE TOTALS</b>		<b>\$147,227.00</b>	<b>\$0.00</b>	<b>\$147,227.00</b>	<b>\$20,868.67</b>	<b>\$0.00</b>	<b>\$93,483.48</b>	<b>\$53,743.52</b>	<b>63%</b>	<b>\$73,209.11</b>
Sub Department <b>1002 - Queensbury School District</b>										
Totals										
		\$0.00	\$0.00	\$0.00	(\$20,868.67)	\$0.00	(\$24,983.48)	\$24,983.48	+++	(\$5,994.98)
Sub Department <b>1003 - North Warren School District</b>										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	21,798.33
<b>REVENUE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>50%</b>	<b>\$21,798.33</b>

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1003 - North Warren School District</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	37,158.00	.00	37,158.00	4,540.30	.00	23,173.01	13,984.99	62	19,757.02
830	Social Security	2,304.00	.00	2,304.00	281.49	.00	1,436.72	867.28	62	1,224.94
831	Medicare Contribution	538.00	.00	538.00	65.84	.00	336.00	202.00	62	286.47
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,887.63</b>	<b>\$0.00</b>	<b>\$24,945.73</b>	<b>\$15,054.27</b>	<b>62%</b>	<b>\$21,268.43</b>
Sub Department <b>1003 - North Warren School District Totals</b>		\$0.00	\$0.00	\$0.00	(\$4,887.63)	\$0.00	(\$4,945.73)	\$4,945.73	+++	\$529.90
Sub Department <b>1004 - Lake George School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	80,000.00	.00	80,000.00	.00	.00	40,000.00	40,000.00	50	41,909.78
<b>REVENUE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>50%</b>	<b>\$41,909.78</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	74,314.00	.00	74,314.00	10,291.37	.00	44,764.48	29,549.52	60	37,460.69
830	Social Security	4,608.00	.00	4,608.00	638.06	.00	2,775.39	1,832.61	60	2,322.57
831	Medicare Contribution	1,078.00	.00	1,078.00	149.22	.00	649.09	428.91	60	543.18
<b>EXPENSE TOTALS</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$11,078.65</b>	<b>\$0.00</b>	<b>\$48,188.96</b>	<b>\$31,811.04</b>	<b>60%</b>	<b>\$40,326.44</b>
Sub Department <b>1004 - Lake George School District Totals</b>		\$0.00	\$0.00	\$0.00	(\$11,078.65)	\$0.00	(\$8,188.96)	\$8,188.96	+++	\$1,583.34
Sub Department <b>1005 - Bolton School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	19,345.06
<b>REVENUE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>50%</b>	<b>\$19,345.06</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	37,157.00	.00	37,157.00	3,567.36	.00	18,503.09	18,653.91	50	18,307.35
830	Social Security	2,304.00	.00	2,304.00	221.18	.00	1,147.20	1,156.80	50	1,135.06
831	Medicare Contribution	539.00	.00	539.00	51.73	.00	268.30	270.70	50	265.46
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,840.27</b>	<b>\$0.00</b>	<b>\$19,918.59</b>	<b>\$20,081.41</b>	<b>50%</b>	<b>\$19,707.87</b>
Sub Department <b>1005 - Bolton School District Totals</b>		\$0.00	\$0.00	\$0.00	(\$3,840.27)	\$0.00	\$81.41	(\$81.41)	+++	(\$362.81)
Sub Department <b>1006 - Johnsbury School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	20,907.83
<b>REVENUE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>50%</b>	<b>\$20,907.83</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	37,157.00	.00	37,157.00	4,395.19	.00	20,667.92	16,489.08	56	18,850.87
830	Social Security	2,304.00	.00	2,304.00	272.50	.00	1,281.41	1,022.59	56	1,168.75
831	Medicare Contribution	539.00	.00	539.00	63.73	.00	299.69	239.31	56	273.34
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$4,731.42</b>	<b>\$0.00</b>	<b>\$22,249.02</b>	<b>\$17,750.98</b>	<b>56%</b>	<b>\$20,292.96</b>
Sub Department <b>1006 - Johnsbury School District Totals</b>		\$0.00	\$0.00	\$0.00	(\$4,731.42)	\$0.00	(\$2,249.02)	\$2,249.02	+++	\$614.87

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1007 - Glens Falls City School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	49,501.00	.00	49,501.00	.00	.00	24,748.27	24,752.73	50	.00
	<b>REVENUE TOTALS</b>	<b>\$49,501.00</b>	<b>\$0.00</b>	<b>\$49,501.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,748.27</b>	<b>\$24,752.73</b>	<b>50%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	45,983.00	.00	45,983.00	3,548.84	.00	26,482.81	19,500.19	58	24,457.98
830	Social Security	2,851.00	.00	2,851.00	220.02	.00	1,641.93	1,209.07	58	1,516.40
831	Medicare Contribution	667.00	.00	667.00	51.46	.00	384.00	283.00	58	354.64
	<b>EXPENSE TOTALS</b>	<b>\$49,501.00</b>	<b>\$0.00</b>	<b>\$49,501.00</b>	<b>\$3,820.32</b>	<b>\$0.00</b>	<b>\$28,508.74</b>	<b>\$20,992.26</b>	<b>58%</b>	<b>\$26,329.02</b>
	Sub Department <b>1007 - Glens Falls City School District</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,820.32)</b>	<b>\$0.00</b>	<b>(\$3,760.47)</b>	<b>\$3,760.47</b>	<b>+++</b>	<b>(\$26,329.02)</b>
Sub Department <b>1008 - Warrensburg Central School Dist</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	78,361.00	.00	78,361.00	.00	.00	45,000.00	33,361.00	57	.00
	<b>REVENUE TOTALS</b>	<b>\$78,361.00</b>	<b>\$0.00</b>	<b>\$78,361.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$33,361.00</b>	<b>57%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	54,556.00	.00	54,556.00	11,155.32	.00	48,338.73	6,217.27	89	.00
810	Retirement	12,166.00	.00	12,166.00	3,218.76	.00	13,228.50	(1,062.50)	109	.00
830	Social Security	3,382.00	.00	3,382.00	656.44	.00	2,773.10	608.90	82	.00
831	Medicare Contribution	791.00	.00	791.00	153.53	.00	648.55	142.45	82	.00
860	Hospitalization	7,346.00	.00	7,346.00	2,326.68	.00	10,448.88	(3,102.88)	142	.00
865	Dental Insurance	120.00	.00	120.00	31.74	.00	142.54	(22.54)	119	.00
	<b>EXPENSE TOTALS</b>	<b>\$78,361.00</b>	<b>\$0.00</b>	<b>\$78,361.00</b>	<b>\$17,542.47</b>	<b>\$0.00</b>	<b>\$75,580.30</b>	<b>\$2,780.70</b>	<b>96%</b>	<b>\$0.00</b>
	Sub Department <b>1008 - Warrensburg Central School Dist</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,542.47)</b>	<b>\$0.00</b>	<b>(\$30,580.30)</b>	<b>\$30,580.30</b>	<b>+++</b>	<b>\$0.00</b>
	Department <b>3120 - School Resource Officers</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$79,898.17)</b>	<b>\$0.00</b>	<b>(\$83,564.98)</b>	<b>\$83,564.98</b>	<b>+++</b>	<b>(\$28,375.73)</b>
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
1580	Restitution Surcharge	6,000.00	.00	6,000.00	260.65	.00	2,027.34	3,972.66	34	2,463.49
1581	Probation - Custody Invest.	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	50.00
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	1,584.00	.00	8,467.00	12,533.00	40	10,024.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
2790	Share of Joint Activity, Local	22,000.00	.00	22,000.00	.00	.00	23,075.00	(1,075.00)	105	.00
3310	Probation	204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0	.00
3312	Probation - DWI State Aid	9,000.00	.00	9,000.00	.00	.00	6,331.50	2,668.50	70	6,213.50
3313	Probation Pre Trial Prog.	.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
3319	Raise the Age	170,568.00	.00	170,568.00	.00	.00	.00	170,568.00	0	.00
3320	Y-ReCONNECTS Grant	35,000.00	.00	35,000.00	.00	.00	40,538.41	(5,538.41)	116	.00
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	.00	.00	25,972.99	14,503.01	64	.00
	<b>REVENUE TOTALS</b>	<b>\$534,294.00</b>	<b>\$75,000.00</b>	<b>\$609,294.00</b>	<b>\$2,044.65</b>	<b>\$0.00</b>	<b>\$106,612.24</b>	<b>\$502,681.76</b>	<b>17%</b>	<b>\$18,750.99</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>3140 - Probation</b>										
EXPENSE										
110	Salaries - Regular	1,061,318.00	(2,000.00)	1,059,318.00	117,879.24	.00	509,880.17	549,437.83	48	455,772.62
120	Salaries - Overtime	.00	2,000.00	2,000.00	.00	.00	64.96	1,935.04	3	.00
130	Salaries - Part Time	3,000.00	.00	3,000.00	1,715.16	.00	2,893.79	106.21	96	.00
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	52,184.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$52,184.00</b>
410	Supplies	6,000.00	.00	6,000.00	23.70	.00	1,462.64	4,537.36	24	1,336.75
418	Ins-General Liability	1,000.00	310.00	1,310.00	.00	.00	1,309.99	.01	100	628.34
422	Repair/Maint-Equipment	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	142.64	.00	860.92	2,139.08	29	869.16
424	Postage	2,000.00	.00	2,000.00	205.21	.00	643.02	1,356.98	32	409.99
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	800.00	.00	800.00	.00	.00	750.00	50.00	94	750.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	1,327.00	.00	1,387.00	213.00	87	1,180.00
439	Misc Fees & Expenses	12,200.00	(310.00)	11,890.00	.00	.00	752.32	11,137.68	6	197,400.00
441	Auto-Supplies & Repair	750.00	.00	750.00	.00	.00	98.95	651.05	13	.00
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	109.97	.00	498.58	2,001.42	20	842.64
444	Travel/Education/Conference	3,000.00	.00	3,000.00	17.75	.00	59.80	2,940.20	2	547.00
470	Contract	295,792.00	79,604.00	375,396.00	6,070.00	137,406.41	59,054.17	178,935.42	52	54,025.04
810	Retirement	141,142.00	.00	141,142.00	15,868.72	.00	66,668.63	74,473.37	47	49,925.53
830	Social Security	65,986.00	.00	65,986.00	7,174.71	.00	30,194.54	35,791.46	46	26,694.79
831	Medicare Contribution	15,434.00	.00	15,434.00	1,677.95	.00	7,061.61	8,372.39	46	6,243.13
840	Workmen's Compensation	4,960.00	.00	4,960.00	.00	.00	4,960.00	.00	100	5,191.28
860	Hospitalization	153,459.00	.00	153,459.00	14,446.38	.00	67,173.76	86,285.24	44	71,363.63
861	Retirees Hospitalization	75,458.00	.00	75,458.00	4,733.18	.00	29,604.30	45,853.70	39	38,319.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,456.68	43.32	97	1,209.95
865	Dental Insurance	2,976.00	.00	2,976.00	301.98	.00	1,382.50	1,593.50	46	1,428.70
	<b>EXPENSE TOTALS</b>	<b>\$1,864,875.00</b>	<b>\$79,604.00</b>	<b>\$1,944,479.00</b>	<b>\$171,693.59</b>	<b>\$137,406.41</b>	<b>\$788,218.33</b>	<b>\$1,018,854.26</b>	<b>48%</b>	<b>\$966,321.55</b>
	Department <b>3140 - Probation Totals</b>	<b>(\$1,330,581.00)</b>	<b>(\$4,604.00)</b>	<b>(\$1,335,185.00)</b>	<b>(\$169,648.94)</b>	<b>(\$137,406.41)</b>	<b>(\$681,606.09)</b>	<b>(\$516,172.50)</b>	<b>61%</b>	<b>(\$947,570.56)</b>
Department <b>3143 - Probation - Pretrial</b>										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	96,437.00	109,577.00	.00	.00	.00	109,577.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$13,140.00</b>	<b>\$96,437.00</b>	<b>\$109,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,577.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	67,376.00	.00	67,376.00	7,774.19	.00	33,688.11	33,687.89	50	31,096.78
470	Contract	.00	96,437.00	96,437.00	.00	.00	.00	96,437.00	0	.00
810	Retirement	11,386.00	.00	11,386.00	1,368.26	.00	5,633.34	5,752.66	49	4,169.16

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3143 - Probation - Pretrial</b>										
EXPENSE										
830	Social Security	4,177.00	.00	4,177.00	467.37	.00	2,000.87	2,176.13	48	1,849.52
831	Medicare Contribution	977.00	.00	977.00	109.32	.00	467.95	509.05	48	432.55
840	Workmen's Compensation	330.00	.00	330.00	.00	.00	330.00	.00	100	305.36
860	Hospitalization	7,250.00	.00	7,250.00	836.49	.00	3,624.79	3,625.21	50	3,522.35
861	Retirees Hospitalization	2,388.00	.00	2,388.00	149.19	.00	994.76	1,393.24	42	1,297.98
865	Dental Insurance	120.00	.00	120.00	13.86	.00	60.06	59.94	50	60.06
<b>EXPENSE TOTALS</b>		<b>\$94,004.00</b>	<b>\$96,437.00</b>	<b>\$190,441.00</b>	<b>\$10,718.68</b>	<b>\$0.00</b>	<b>\$46,799.88</b>	<b>\$143,641.12</b>	<b>25%</b>	<b>\$42,733.76</b>
Department <b>3143 - Probation - Pretrial Totals</b>		<b>(\$80,864.00)</b>	<b>\$0.00</b>	<b>(\$80,864.00)</b>	<b>(\$10,718.68)</b>	<b>\$0.00</b>	<b>(\$46,799.88)</b>	<b>(\$34,064.12)</b>	<b>58%</b>	<b>(\$42,733.76)</b>
Department <b>3144 - Probation-Day Reporting</b>										
EXPENSE										
110	Salaries - Regular	70,118.00	.00	70,118.00	8,090.41	.00	35,058.41	35,059.59	50	32,361.60
410	Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	939.57
810	Retirement	10,237.00	.00	10,237.00	1,229.74	.00	5,069.04	5,167.96	50	3,743.79
830	Social Security	4,347.00	.00	4,347.00	475.15	.00	2,014.93	2,332.07	46	1,873.42
831	Medicare Contribution	1,017.00	.00	1,017.00	111.12	.00	471.23	545.77	46	438.15
840	Workmen's Compensation	330.00	.00	330.00	.00	.00	330.00	.00	100	305.36
860	Hospitalization	15,456.00	.00	15,456.00	1,783.38	.00	7,727.98	7,728.02	50	7,605.91
861	Retirees Hospitalization	1,863.00	.00	1,863.00	116.41	.00	776.08	1,086.92	42	1,025.40
865	Dental Insurance	288.00	.00	288.00	33.24	.00	144.04	143.96	50	144.04
<b>EXPENSE TOTALS</b>		<b>\$104,656.00</b>	<b>\$0.00</b>	<b>\$104,656.00</b>	<b>\$11,839.45</b>	<b>\$0.00</b>	<b>\$51,591.71</b>	<b>\$53,064.29</b>	<b>49%</b>	<b>\$48,437.24</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		<b>(\$104,656.00)</b>	<b>\$0.00</b>	<b>(\$104,656.00)</b>	<b>(\$11,839.45)</b>	<b>\$0.00</b>	<b>(\$51,591.71)</b>	<b>(\$53,064.29)</b>	<b>49%</b>	<b>(\$48,437.24)</b>
Department <b>3150 - Sheriff's Correction Division</b>										
REVENUE										
1513	Inmate Calling Program	85,000.00	.00	85,000.00	6,027.98	.00	25,855.60	59,144.40	30	21,542.69
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	144.01	.00	311.16	688.84	31	564.53
2264	Jail Services, Other Govt	65,000.00	.00	65,000.00	18,065.00	.00	92,545.75	(27,545.75)	142	44,394.84
<b>REVENUE TOTALS</b>		<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$24,236.99</b>	<b>\$0.00</b>	<b>\$118,712.51</b>	<b>\$32,287.49</b>	<b>79%</b>	<b>\$66,502.06</b>
EXPENSE										
110	Salaries - Regular	6,694,052.00	.00	6,694,052.00	710,876.36	.00	3,124,274.73	3,569,777.27	47	2,843,499.89
120	Salaries - Overtime	400,000.00	.00	400,000.00	143,239.61	.00	507,546.32	(107,546.32)	127	400,523.32
130	Salaries - Part Time	279,245.00	.00	279,245.00	17,201.28	.00	72,860.48	206,384.52	26	68,793.70
210	Furniture/Furnishings	.00	4,627.00	4,627.00	.00	.00	4,627.00	.00	100	4,882.74
230	Automotive Equipment	.00	68,616.64	68,616.64	.00	68,616.64	.00	.00	100	.00
250	Technical Equipment	.00	29,380.03	29,380.03	.00	22,770.00	6,610.03	.00	100	.00
260	Other Equipment	2,500.00	772.84	3,272.84	.00	.00	2,889.06	383.78	88	21,369.05
410	Supplies	75,000.00	19,910.00	94,910.00	6,213.66	28,448.82	47,603.84	18,857.34	80	49,750.94
413	Repair & Maint.-Bldg/Property	20,000.00	(772.84)	19,227.16	5,648.12	2,000.00	5,648.12	11,579.04	40	2,830.87

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<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
EXPENSE										
419	Settlements	.00	2,000.00	2,000.00	2,000.00	.00	2,000.00	.00	100	.00
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	913.50	2,000.00	4,291.04	708.96	90	3,406.15
424	Postage	800.00	.00	800.00	203.99	.00	685.27	114.73	86	215.21
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	79.17	.00	558.97	1,941.03	22	31.29
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	240.00
445	Foods	305,000.00	.00	305,000.00	28,669.18	113,430.80	169,297.47	22,271.73	93	152,688.01
453	Uniforms & Clothing	35,000.00	51.84	35,051.84	2,389.41	5,782.80	26,028.74	3,240.30	91	6,438.48
470	Contract	1,775,000.00	129,446.87	1,904,446.87	160,196.83	779,099.63	1,125,347.24	.00	100	1,022,216.17
810	Retirement	1,221,197.00	.00	1,221,197.00	151,896.02	.00	584,156.66	637,040.34	48	418,637.93
830	Social Security	435,647.00	.00	435,647.00	50,734.66	.00	213,346.70	222,300.30	49	194,049.78
831	Medicare Contribution	106,908.00	.00	106,908.00	11,865.43	.00	49,895.61	57,012.39	47	45,382.69
840	Workmen's Compensation	180,029.00	.00	180,029.00	.00	.00	180,029.00	.00	100	160,222.00
860	Hospitalization	949,567.00	.00	949,567.00	103,763.59	.00	451,835.55	497,731.45	48	439,709.05
861	Retirees Hospitalization	159,819.00	.00	159,819.00	9,574.18	.00	65,865.39	93,953.61	41	81,177.15
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	177.13	.00	1,173.73	3,326.27	26	2,069.62
865	Dental Insurance	14,832.00	.00	14,832.00	1,609.74	.00	7,027.30	7,804.70	47	7,077.88
<b>EXPENSE TOTALS</b>		<b>\$12,670,096.00</b>	<b>\$254,032.38</b>	<b>\$12,924,128.38</b>	<b>\$1,407,251.86</b>	<b>\$1,022,148.69</b>	<b>\$6,653,598.25</b>	<b>\$5,248,381.44</b>	<b>59%</b>	<b>\$5,928,711.92</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	45,960.40	(45,960.40)	+++	.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>\$45,960.40</b>	<b>(\$45,960.40)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	45,960.40	45,960.40	.00	.00	45,960.40	.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>\$0.00</b>	<b>\$45,960.40</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>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,960.40)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>										
<b>Totals</b>		<b>(\$12,519,096.00)</b>	<b>(\$299,992.78)</b>	<b>(\$12,819,088.78)</b>	<b>(\$1,383,014.87)</b>	<b>(\$1,022,148.69)</b>	<b>(\$6,534,885.74)</b>	<b>(\$5,262,054.35)</b>	<b>59%</b>	<b>(\$5,862,209.86)</b>
Department <b>3311 - Traffic Safety Board</b>										
EXPENSE										
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	3.85	.00	3.85	196.15	2	.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	.00	.00	.00	.00	.00	.00	+++	60.00
<b>EXPENSE TOTALS</b>		<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$3.85</b>	<b>\$0.00</b>	<b>\$3.85</b>	<b>\$1,846.15</b>	<b>0%</b>	<b>\$60.00</b>

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<b>Fund A - General</b>										
Department <b>3311 - Traffic Safety Board</b> Totals		(\$1,850.00)	\$0.00	(\$1,850.00)	(\$3.85)	\$0.00	(\$3.85)	(\$1,846.15)	0%	(\$60.00)
Department <b>3315 - Stop DWI Program</b>										
REVENUE										
2615	Stop DWI Fines	151,072.00	.00	151,072.00	17,248.50	.00	40,880.01	110,191.99	27	20,943.02
3615	STOP DWI Grant	15,000.00	16,500.00	31,500.00	.00	.00	(16,500.00)	48,000.00	-52	.00
<b>REVENUE TOTALS</b>		<b>\$166,072.00</b>	<b>\$16,500.00</b>	<b>\$182,572.00</b>	<b>\$17,248.50</b>	<b>\$0.00</b>	<b>\$24,380.01</b>	<b>\$158,191.99</b>	<b>13%</b>	<b>\$20,943.02</b>
EXPENSE										
130	Salaries - Part Time	13,943.00	.00	13,943.00	1,059.35	.00	5,770.94	8,172.06	41	2,459.39
260	Other Equipment	5,000.00	15,100.00	20,100.00	3,590.00	.00	3,590.00	16,510.00	18	1,795.00
410	Supplies	500.00	1,650.00	2,150.00	190.00	880.10	190.00	1,079.90	50	38.00
424	Postage	250.00	.00	250.00	.00	.00	.00	250.00	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	299.97	400.03	43	275.34
439	Misc Fees & Expenses	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,879.00	.00	143,879.00	.00	44,375.00	.00	99,504.00	31	.00
830	Social Security	864.00	.00	864.00	65.67	.00	357.80	506.20	41	152.47
831	Medicare Contribution	202.00	.00	202.00	15.37	.00	83.68	118.32	41	35.66
<b>EXPENSE TOTALS</b>		<b>\$166,488.00</b>	<b>\$16,500.00</b>	<b>\$182,988.00</b>	<b>\$4,920.39</b>	<b>\$45,255.10</b>	<b>\$10,292.39</b>	<b>\$127,440.51</b>	<b>30%</b>	<b>\$4,755.86</b>
Department <b>3315 - Stop DWI Program</b> Totals		(\$416.00)	\$0.00	(\$416.00)	\$12,328.11	(\$45,255.10)	\$14,087.62	\$30,751.48	7492%	\$16,187.16
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
130	Salaries - Part Time	71,826.00	(4,000.00)	67,826.00	16,737.86	.00	31,354.86	36,471.14	46	27,729.50
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	31.49
<b>230</b>	Automotive Equipment	.00	775.79	775.79	.00	.00	775.79	.00	100	13,101.46
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	48,719.18
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$775.79</b>	<b>\$775.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.79</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$61,820.64</b>
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,372.00
260	Other Equipment	.00	8,624.28	8,624.28	.00	.00	4,622.28	4,002.00	54	2,987.95
410	Supplies	1,500.00	.00	1,500.00	.00	400.00	17.52	1,082.48	28	343.47
418	Ins-General Liability	3,200.00	150.00	3,350.00	.00	.00	3,347.35	2.65	100	2,546.72
422	Repair/Maint-Equipment	4,000.00	250.00	4,250.00	.00	.00	3,045.49	1,204.51	72	671.97
423	Telephone	250.00	.00	250.00	10.08	.00	76.80	173.20	31	94.24
424	Postage	100.00	.00	100.00	9.10	.00	11.00	89.00	11	25.80
427	Memberships & Dues	200.00	.00	200.00	.00	.00	200.00	.00	100	200.00
428	Data Processing & Internet Fees	1,200.00	.00	1,200.00	244.02	.00	564.10	635.90	47	556.58
435	Medical Fees	8,000.00	.00	8,000.00	.00	8,000.00	.00	.00	100	.00
441	Auto-Supplies & Repair	2,500.00	(400.00)	2,100.00	.00	.00	171.75	1,928.25	8	1,314.33

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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>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	138.48	.00	581.09	2,018.91	22	1,176.83
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	612.11	2,387.89	20	212.23
453	Uniforms & Clothing	1,400.00	6,420.00	7,820.00	617.57	1,289.37	3,212.57	3,318.06	58	1,301.99
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	146.10
470	Contract	15,000.00	(5,300.00)	9,700.00	.00	4,900.00	700.00	4,100.00	58	700.00
810	Retirement	960.00	.00	960.00	480.57	.00	783.76	176.24	82	410.90
830	Social Security	4,454.00	.00	4,454.00	1,037.75	.00	1,944.00	2,510.00	44	1,719.22
831	Medicare Contribution	1,042.00	.00	1,042.00	242.71	.00	454.67	587.33	44	402.04
840	Workmen's Compensation	10,184.00	.00	10,184.00	.00	.00	10,183.00	1.00	100	9,648.26
861	Retirees Hospitalization	4,251.00	.00	4,251.00	265.60	.00	1,770.84	2,480.16	42	2,323.38
<b>EXPENSE TOTALS</b>		<b>\$135,917.00</b>	<b>\$6,520.07</b>	<b>\$142,437.07</b>	<b>\$19,783.74</b>	<b>\$14,589.37</b>	<b>\$64,428.98</b>	<b>\$63,418.72</b>	<b>55%</b>	<b>\$120,735.64</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	80,783.39	80,783.39	.00	.00	51,906.96	28,876.43	64	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$80,783.39</b>	<b>\$80,783.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,906.96</b>	<b>\$28,876.43</b>	<b>64%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	118,781.35	118,781.35	.00	.30	51,496.96	67,284.09	43	.00
422	Repair/Maint-Equipment	.00	680.00	680.00	.00	.00	590.00	90.00	87	.00
444	Travel/Education/Conference	.00	9,200.00	9,200.00	.00	1,791.00	.00	7,409.00	19	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$128,661.35</b>	<b>\$128,661.35</b>	<b>\$0.00</b>	<b>\$1,791.30</b>	<b>\$52,086.96</b>	<b>\$74,783.09</b>	<b>42%</b>	<b>\$0.00</b>
<b>Totals</b>		<b>\$0.00</b>	<b>(\$47,877.96)</b>	<b>(\$47,877.96)</b>	<b>\$0.00</b>	<b>(\$1,791.30)</b>	<b>(\$180.00)</b>	<b>(\$45,906.66)</b>	<b>4%</b>	<b>\$0.00</b>
Department <b>3410 - Fire Prevention &amp; Control Totals</b>										
		(\$135,917.00)	(\$54,398.03)	(\$190,315.03)	(\$19,783.74)	(\$16,380.67)	(\$64,608.98)	(\$109,325.38)	43%	(\$120,735.64)
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	274,000.00	.00	274,000.00	13,942.00	.00	118,745.00	155,255.00	43	135,421.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	275.00	.00	1,247.75	1,252.25	50	1,030.25
<b>REVENUE TOTALS</b>		<b>\$276,500.00</b>	<b>\$0.00</b>	<b>\$276,500.00</b>	<b>\$14,217.00</b>	<b>\$0.00</b>	<b>\$119,992.75</b>	<b>\$156,507.25</b>	<b>43%</b>	<b>\$136,451.25</b>
EXPENSE										
110	Salaries - Regular	411,903.00	.00	411,903.00	32,895.30	.00	164,415.37	247,487.63	40	164,538.23
410	Supplies	1,950.00	.00	1,950.00	420.86	.00	1,178.88	771.12	60	1,160.61
418	Ins-General Liability	2,035.00	.00	2,035.00	.00	.00	2,030.10	4.90	100	1,800.77
423	Telephone	500.00	.00	500.00	22.68	.00	172.80	327.20	35	212.04
424	Postage	950.00	.00	950.00	179.48	.00	518.09	431.91	55	331.38
426	Subscriptions	1,622.00	173.00	1,795.00	.00	.00	1,794.47	.53	100	1,621.97
427	Memberships & Dues	505.00	(55.00)	450.00	.00	.00	450.00	.00	100	375.00
428	Data Processing & Internet Fees	492.00	.00	492.00	492.00	.00	492.00	.00	100	420.00



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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>3620 - Building &amp; Fire Code</b>										
EXPENSE										
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	80.25	.00	632.61	1,867.39	25	500.68
442	Automotive - Gas & Oil	7,500.00	(118.00)	7,382.00	405.64	.00	1,734.16	5,647.84	23	2,761.98
444	Travel/Education/Conference	3,600.00	.00	3,600.00	.00	2,163.00	860.00	577.00	84	2,640.00
453	Uniforms & Clothing	1,050.00	.00	1,050.00	.00	.00	130.49	919.51	12	200.00
810	Retirement	65,633.00	.00	65,633.00	5,415.66	.00	24,400.85	41,232.15	37	20,935.14
830	Social Security	25,536.00	.00	25,536.00	1,946.40	.00	9,551.93	15,984.07	37	9,680.56
831	Medicare Contribution	5,973.00	.00	5,973.00	455.22	.00	2,233.92	3,739.08	37	2,263.99
840	Workmen's Compensation	1,971.00	.00	1,971.00	.00	.00	1,970.00	1.00	100	1,846.00
860	Hospitalization	74,426.00	.00	74,426.00	6,904.02	.00	32,728.02	41,697.98	44	30,381.02
861	Retirees Hospitalization	8,501.00	.00	8,501.00	647.61	.00	4,007.32	4,493.68	47	4,646.76
865	Dental Insurance	1,224.00	.00	1,224.00	113.58	.00	538.38	685.62	44	491.36
<b>EXPENSE TOTALS</b>		<b>\$617,871.00</b>	<b>\$0.00</b>	<b>\$617,871.00</b>	<b>\$49,978.70</b>	<b>\$2,163.00</b>	<b>\$249,839.39</b>	<b>\$365,868.61</b>	<b>41%</b>	<b>\$246,807.49</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>		<b>(\$341,371.00)</b>	<b>\$0.00</b>	<b>(\$341,371.00)</b>	<b>(\$35,761.70)</b>	<b>(\$2,163.00)</b>	<b>(\$129,846.64)</b>	<b>(\$209,361.36)</b>	<b>39%</b>	<b>(\$110,356.24)</b>
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	182,794.00	.00	182,794.00	18,576.59	.00	84,701.54	98,092.46	46	75,660.34
130	Salaries - Part Time	25,912.00	.00	25,912.00	2,989.76	.00	12,810.47	13,101.53	49	.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,860.51
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
230	Automotive Equipment	.00	3,941.63	3,941.63	.00	.00	3,939.02	2.61	100	.00
250	Technical Equipment	.00	1,900.00	1,900.00	.00	.00	1,900.00	.00	100	.00
260	Other Equipment	.00	830.00	830.00	.00	.00	830.00	.00	100	.00
410	Supplies	3,200.00	(455.05)	2,744.95	.00	308.46	1,628.10	808.39	71	2,140.88
418	Ins-General Liability	2,500.00	.00	2,500.00	.00	.00	2,450.09	49.91	98	2,131.00
422	Repair/Maint-Equipment	1,400.00	.00	1,400.00	.00	800.00	400.00	200.00	86	644.04
423	Telephone	4,000.00	(250.00)	3,750.00	347.91	.00	2,008.39	1,741.61	54	1,884.66
424	Postage	50.00	.00	50.00	2.56	.00	5.73	44.27	11	9.78
426	Subscriptions	250.00	250.00	500.00	.00	.00	240.83	259.17	48	227.84
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	2,700.00	.00	2,700.00	521.88	.00	1,394.78	1,305.22	52	1,115.95
441	Auto-Supplies & Repair	2,300.00	(270.00)	2,030.00	.00	.00	99.31	1,930.69	5	.00
442	Automotive - Gas & Oil	800.00	.00	800.00	27.49	.00	99.49	700.51	12	284.65
444	Travel/Education/Conference	1,000.00	125.00	1,125.00	188.00	.00	1,061.00	64.00	94	1,099.08
445	Foods	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	431.49
470	Contract	26,250.00	(17,088.00)	9,162.00	(17,088.00)	4,232.50	2,270.00	2,659.50	71	19,338.00
810	Retirement	29,701.00	.00	29,701.00	2,948.45	.00	12,235.62	17,465.38	41	8,542.94

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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>3640 - Civil Defense</b>										
EXPENSE										
830	Social Security	12,940.00	.00	12,940.00	1,264.03	.00	5,607.24	7,332.76	43	4,307.38
831	Medicare Contribution	3,027.00	.00	3,027.00	295.61	.00	1,311.38	1,715.62	43	1,007.39
840	Workmen's Compensation	918.00	.00	918.00	.00	.00	918.00	.00	100	821.84
860	Hospitalization	41,360.00	.00	41,360.00	4,494.37	.00	19,940.32	21,419.68	48	17,995.25
861	Retirees Hospitalization	4,776.00	.00	4,776.00	298.38	.00	1,989.52	2,786.48	42	2,595.96
865	Dental Insurance	656.00	.00	656.00	71.10	.00	315.80	340.20	48	297.43
<b>EXPENSE TOTALS</b>		<b>\$348,134.00</b>	<b>(\$11,016.42)</b>	<b>\$337,117.58</b>	<b>\$14,938.13</b>	<b>\$5,340.96</b>	<b>\$158,306.63</b>	<b>\$173,469.99</b>	<b>49%</b>	<b>\$143,546.41</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	+++	1,322.81
<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>\$1,322.81</b>
EXPENSE										
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,322.81
<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>\$1,322.81</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 3640 - Civil Defense Totals</b>		<b>(\$348,134.00)</b>	<b>\$11,016.42</b>	<b>(\$337,117.58)</b>	<b>(\$14,938.13)</b>	<b>(\$5,340.96)</b>	<b>(\$158,306.63)</b>	<b>(\$173,469.99)</b>	<b>49%</b>	<b>(\$143,546.41)</b>
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	7,061.00	.00	7,061.00	.00	.00	(1,341.46)	8,402.46	-19	1,590.57
<b>REVENUE TOTALS</b>		<b>\$7,061.00</b>	<b>\$0.00</b>	<b>\$7,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,341.46)</b>	<b>\$8,402.46</b>	<b>-19%</b>	<b>\$1,590.57</b>
EXPENSE										
130	Salaries - Part Time	7,417.00	.00	7,417.00	1,810.00	.00	3,620.00	3,797.00	49	3,433.50
260	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	227.94
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	210.89
415	Electricity	360.00	.00	360.00	26.67	.00	141.59	218.41	39	138.84
416	Oil & Gas-Heating	100.00	.00	100.00	.00	.00	.00	100.00	0	215.25
417	Water/Sewer/Taxes	675.00	.00	675.00	.00	.00	368.34	306.66	55	224.03
418	Ins-General Liability	250.00	.00	250.00	.00	.00	.00	250.00	0	182.32
421	Equipment Rental	2,150.00	.00	2,150.00	164.00	1,160.00	984.00	6.00	100	984.00
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	230.00	200.00	170.00	72	230.00
428	Data Processing & Internet Fees	500.00	.00	500.00	40.03	.00	200.15	299.85	40	160.10
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
470	Contract	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security	460.00	.00	460.00	112.22	.00	224.44	235.56	49	212.88
831	Medicare Contribution	108.00	.00	108.00	26.25	.00	52.50	55.50	49	49.78
<b>EXPENSE TOTALS</b>		<b>\$14,530.00</b>	<b>\$0.00</b>	<b>\$14,530.00</b>	<b>\$2,179.17</b>	<b>\$1,390.00</b>	<b>\$5,791.02</b>	<b>\$7,348.98</b>	<b>49%</b>	<b>\$6,269.53</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>3642 - Fire Training Center</b> Totals	(\$7,469.00)	\$0.00	(\$7,469.00)	(\$2,179.17)	(\$1,390.00)	(\$7,132.48)	\$1,053.48	114%	(\$4,678.96)
	Department <b>3645 - Homeland Security</b>									
	Sub Department <b>4112 - FY20 State Homelnd Sec Program</b>									
	<b>REVENUE</b>									
4380	State Homeland Security Program	.00	14,156.39	14,156.39	.00	.00	10,455.81	3,700.58	74	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$14,156.39	\$14,156.39	\$0.00	\$0.00	\$10,455.81	\$3,700.58	74%	\$0.00
	<b>EXPENSE</b>									
260	Other Equipment	.00	12,755.84	12,755.84	.00	1,660.16	10,455.81	639.87	95	.00
410	Supplies	.00	1,400.58	1,400.58	.00	.00	1,400.58	.00	100	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$14,156.42	\$14,156.42	\$0.00	\$1,660.16	\$11,856.39	\$639.87	95%	\$0.00
	Sub Department <b>4112 - FY20 State Homelnd Sec Program</b> Totals	\$0.00	(\$0.03)	(\$0.03)	\$0.00	(\$1,660.16)	(\$1,400.58)	\$3,060.71	1020246 7%	\$0.00
	Sub Department <b>4115 - FY21 State Homelnd Sec Program</b>									
	<b>REVENUE</b>									
4380	State Homeland Security Program	.00	1,593.14	1,593.14	.00	.00	.00	1,593.14	0	10,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$1,593.14	\$1,593.14	\$0.00	\$0.00	\$0.00	\$1,593.14	0%	\$10,000.00
	<b>EXPENSE</b>									
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,427.92
470	Contract	.00	1,593.14	1,593.14	.00	.00	.00	1,593.14	0	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$1,593.14	\$1,593.14	\$0.00	\$0.00	\$0.00	\$1,593.14	0%	\$13,427.92
	Sub Department <b>4115 - FY21 State Homelnd Sec Program</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,427.92)
	Sub Department <b>4118 - FY22 State Homeland Sec Program</b>									
	<b>REVENUE</b>									
4380	State Homeland Security Program	.00	4,597.00	4,597.00	.00	.00	.00	4,597.00	0	.00
	<b>REVENUE TOTALS</b>	\$0.00	\$4,597.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$4,597.00	0%	\$0.00
	<b>EXPENSE</b>									
260	Other Equipment	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	63,688.00
470	Contract	.00	1,097.00	1,097.00	.00	.00	.00	1,097.00	0	.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$4,597.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$4,597.00	0%	\$63,688.00
	Sub Department <b>4118 - FY22 State Homeland Sec Program</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$63,688.00)
	Sub Department <b>4119 - FY22 LEMPG</b>									
	<b>REVENUE</b>									
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	9,115.45
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,115.45
	<b>EXPENSE</b>									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,352.60
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,255.86
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	853.74

# Budget Performance Report - Countywide -June 30, 2024

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4119 - FY22 LEMPG</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	199.66
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,625.70
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	27.72
<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>\$18,315.28</b>
Sub Department <b>4119 - FY22 LEMPG</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,199.83)
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>										
427	Memberships & Dues	.00	645.00	645.00	.00	215.00	430.00	.00	100	.00
470	Contract	.00	171,768.00	171,768.00	.00	.00	.00	171,768.00	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>\$215.00</b>	<b>\$430.00</b>	<b>\$171,768.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4120 - FY22 DHSES Domestic Terror Prev</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$215.00)	(\$430.00)	\$645.00	+++	\$0.00
Sub Department <b>4121 - FY22 Haz Mat Emerg Preparedness</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
410	Supplies	.00	6,400.00	6,400.00	.00	.00	.00	6,400.00	0	.00
444	Travel/Education/Conference	.00	9,600.00	9,600.00	.00	.00	.00	9,600.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4121 - FY22 Haz Mat Emerg Preparedness</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4122 - FY23 State Homeland Sec Program</b>										
<b>REVENUE</b>										
4380	State Homeland Security Program	68,285.00	.00	68,285.00	.00	.00	1,861.55	66,423.45	3	.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>\$1,861.55</b>	<b>\$66,423.45</b>	<b>3%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
220	Office Equipment	11,500.00	.00	11,500.00	256.00	.00	256.00	11,244.00	2	.00
250	Technical Equipment	3,000.00	.00	3,000.00	.00	124.95	1,861.55	1,013.50	66	.00
260	Other Equipment	33,900.00	.00	33,900.00	.00	.00	.00	33,900.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	.00	510.79	.00	4,489.21	10	.00
428	Data Processing & Internet Fees	8,385.00	.00	8,385.00	.00	.00	.00	8,385.00	0	.00
470	Contract	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$68,285.00</b>	<b>\$0.00</b>	<b>\$68,285.00</b>	<b>\$256.00</b>	<b>\$635.74</b>	<b>\$2,117.55</b>	<b>\$65,531.71</b>	<b>4%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>4122 - FY23 State Homeland Sec Program</b>		\$0.00	\$0.00	\$0.00	(\$256.00)	(\$635.74)	(\$256.00)	\$891.74	+++	\$0.00
Sub Department <b>4123 - FY23 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	28,140.00	.00	28,140.00	.00	.00	9,678.23	18,461.77	34	.00
REVENUE TOTALS		\$28,140.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$9,678.23	\$18,461.77	34%	\$0.00
EXPENSE										
110	Salaries - Regular	21,913.00	.00	21,913.00	5,043.60	.00	17,652.60	4,260.40	81	.00
810	Retirement	2,367.00	.00	2,367.00	564.88	.00	1,840.91	526.09	78	.00
830	Social Security	1,359.00	.00	1,359.00	305.30	.00	1,050.03	308.97	77	.00
831	Medicare Contribution	318.00	.00	318.00	71.42	.00	245.57	72.43	77	.00
860	Hospitalization	2,423.00	.00	2,423.00	557.66	.00	1,951.81	471.19	81	.00
865	Dental Insurance	40.00	.00	40.00	9.24	.00	32.34	7.66	81	.00
EXPENSE TOTALS		\$28,420.00	\$0.00	\$28,420.00	\$6,552.10	\$0.00	\$22,773.26	\$5,646.74	80%	\$0.00
Sub Department <b>4123 - FY23 LEMPG Totals</b>		(\$280.00)	\$0.00	(\$280.00)	(\$6,552.10)	\$0.00	(\$13,095.03)	\$12,815.03	4677%	\$0.00
Sub Department <b>4124 - FY21 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	179,800.00	179,800.00	.00	.00	.00	179,800.00	0	.00
REVENUE TOTALS		\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
EXPENSE										
260	Other Equipment	.00	157,000.00	157,000.00	.00	.00	.00	157,000.00	0	.00
410	Supplies	.00	22,800.00	22,800.00	.00	.00	.00	22,800.00	0	.00
EXPENSE TOTALS		\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
Sub Department <b>4124 - FY21 Hazmat Grant Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4125 - FY22 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	179,800.00	179,800.00	.00	.00	.00	179,800.00	0	.00
REVENUE TOTALS		\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
EXPENSE										
230	Automotive Equipment	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
250	Technical Equipment	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.00
260	Other Equipment	.00	33,800.00	33,800.00	.00	.00	.00	33,800.00	0	.00
410	Supplies	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
422	Repair/Maint-Equipment	.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
428	Data Processing & Internet Fees	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
444	Travel/Education/Conference	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
470	Contract	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
Sub Department <b>4125 - FY22 Hazmat Grant Program Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>4126 - FY23 Haz Mat Emerg Preparedness</b>										
<b>REVENUE</b>										
4382	Hazmat Grant Program	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
470	Contract	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>4126 - FY23 Haz Mat Emerg Preparedness</b>		<b>\$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>3645 - Homeland Security</b> Totals		<b>(\$280.00)</b>	<b>(\$0.03)</b>	<b>(\$280.03)</b>	<b>(\$6,808.10)</b>	<b>(\$2,510.90)</b>	<b>(\$15,181.61)</b>	<b>\$17,412.48</b>	<b>6318%</b>	<b>(\$76,315.75)</b>
Department <b>4010 - Health Services</b>										
<b>REVENUE</b>										
1610	Home Nursing Charges	2,186,510.00	(1,800.00)	2,184,710.00	122,261.57	.00	510,555.43	1,674,154.57	23	499,356.74
2655	Minor Sales, Other	.00	.00	.00	.00	.00	69.48	(69.48)	+++	189.00
<b>REVENUE TOTALS</b>		<b>\$2,186,510.00</b>	<b>(\$1,800.00)</b>	<b>\$2,184,710.00</b>	<b>\$122,261.57</b>	<b>\$0.00</b>	<b>\$510,624.91</b>	<b>\$1,674,085.09</b>	<b>23%</b>	<b>\$499,545.74</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,047,667.00	.00	1,047,667.00	104,937.87	.00	429,974.87	617,692.13	41	418,067.87
120	Salaries - Overtime	80,000.00	.00	80,000.00	6,700.42	.00	33,803.91	46,196.09	42	23,766.97
130	Salaries - Part Time	113,029.00	.00	113,029.00	2,815.35	.00	12,477.38	100,551.62	11	13,796.00
220	Office Equipment	500.00	(113.00)	387.00	.00	.00	99.99	287.01	26	.00
260	Other Equipment	.00	113.00	113.00	.00	112.16	.00	.84	99	947.99
410	Supplies	15,000.00	.00	15,000.00	510.85	548.34	3,965.45	10,486.21	30	5,219.13
411	Rent-Building/Property	38,433.00	.00	38,433.00	.00	.00	38,403.76	29.24	100	67,241.07
418	Ins-General Liability	25,293.00	.00	25,293.00	.00	.00	25,058.14	234.86	99	24,575.31
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	600.00	.00	.00	100	.00
423	Telephone	7,500.00	.00	7,500.00	242.14	.00	1,604.93	5,895.07	21	2,022.73
424	Postage	300.00	.00	300.00	3.20	.00	128.69	171.31	43	54.11
426	Subscriptions	1,700.00	.00	1,700.00	545.00	.00	622.00	1,078.00	37	1,387.10
427	Memberships & Dues	2,186.00	.00	2,186.00	.00	.00	1,600.00	586.00	73	1,500.00
428	Data Processing & Internet Fees	77,490.00	.00	77,490.00	2,209.25	5,898.43	31,806.28	39,785.29	49	71,324.91
435	Medical Fees	30,000.00	(3,100.00)	26,900.00	806.21	11,854.34	6,336.63	8,709.03	68	7,234.14
436	Advertising Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
437	Consulting Fees	3,500.00	.00	3,500.00	.00	2,625.00	875.00	.00	100	875.00
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	.00	.00	2,019.28	7,980.72	20	2,107.87
442	Automotive - Gas & Oil	11,000.00	.00	11,000.00	444.81	.00	1,778.48	9,221.52	16	3,609.26
<b>444</b>										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	1,017.00	2,983.00	25	838.25
444.01	Job Related Courses	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>444 - Totals</b>		<b>\$9,000.00</b>	<b>(\$5,000.00)</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,017.00</b>	<b>\$2,983.00</b>	<b>25%</b>	<b>\$838.25</b>

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
453	Uniforms & Clothing	.00	1,800.00	1,800.00	.00	.00	1,214.70	585.30	67	516.25
469	Other Payments/Contributions	7,000.00	.00	7,000.00	353.00	.00	1,556.00	5,444.00	22	1,517.00
470	Contract	750,000.00	(4,000.00)	746,000.00	42,378.00	22,220.00	221,949.00	501,831.00	33	271,846.00
810	Retirement	165,998.00	.00	165,998.00	16,212.69	.00	66,103.74	99,894.26	40	55,441.24
830	Social Security	76,923.00	.00	76,923.00	6,818.74	.00	27,961.71	48,961.29	36	26,817.80
831	Medicare Contribution	17,990.00	.00	17,990.00	1,594.71	.00	6,539.43	11,450.57	36	6,271.91
840	Workmen's Compensation	17,187.00	.00	17,187.00	.00	.00	17,187.00	.00	100	20,556.00
860	Hospitalization	158,961.00	.00	158,961.00	16,200.15	.00	68,539.29	90,421.71	43	71,337.56
861	Retirees Hospitalization	145,032.00	.00	145,032.00	9,357.91	.00	59,847.85	85,184.15	41	74,627.88
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	240.17	509.83	32	750.00
865	Dental Insurance	2,784.00	.00	2,784.00	307.50	.00	1,260.46	1,523.54	45	1,281.68
<b>EXPENSE TOTALS</b>		<b>\$2,819,823.00</b>	<b>(\$10,300.00)</b>	<b>\$2,809,523.00</b>	<b>\$212,437.80</b>	<b>\$43,858.27</b>	<b>\$1,063,971.14</b>	<b>\$1,701,693.59</b>	<b>39%</b>	<b>\$1,175,531.03</b>
Sub Department <b>4300 - DSRIP Program</b>										
REVENUE										
3426	DSRIP Engagement Funds	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	161,950.00
<b>REVENUE TOTALS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$161,950.00</b>
EXPENSE										
220	Office Equipment	.00	4,000.00	4,000.00	.00	.00	3,199.92	800.08	80	.00
410	Supplies	5,000.00	(3,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
428	Data Processing & Internet Fees	70,000.00	(1,000.00)	69,000.00	751.70	2,550.00	31,692.90	34,757.10	50	161,950.00
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$751.70</b>	<b>\$2,550.00</b>	<b>\$34,892.82</b>	<b>\$37,557.18</b>	<b>50%</b>	<b>\$161,950.00</b>
Sub Department <b>4300 - DSRIP Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$751.70)</b>	<b>(\$2,550.00)</b>	<b>(\$34,892.82)</b>	<b>\$37,442.82</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4010 - Health Services Totals</b>										
		<b>(\$633,313.00)</b>	<b>\$8,500.00</b>	<b>(\$624,813.00)</b>	<b>(\$90,927.93)</b>	<b>(\$46,408.27)</b>	<b>(\$588,239.05)</b>	<b>\$9,834.32</b>	<b>102%</b>	<b>(\$675,985.29)</b>
Department <b>4013 - W.I.C.</b>										
REVENUE										
4403	W.I.C.	1,195,500.00	.00	1,195,500.00	39,425.00	.00	188,688.00	1,006,812.00	16	168,481.00
<b>REVENUE TOTALS</b>		<b>\$1,195,500.00</b>	<b>\$0.00</b>	<b>\$1,195,500.00</b>	<b>\$39,425.00</b>	<b>\$0.00</b>	<b>\$188,688.00</b>	<b>\$1,006,812.00</b>	<b>16%</b>	<b>\$168,481.00</b>
EXPENSE										
110	Salaries - Regular	292,533.00	.00	292,533.00	34,673.70	.00	147,636.68	144,896.32	50	134,399.31
120	Salaries - Overtime	.00	.00	.00	.15	.00	.15	(.15)	+++	.00
130	Salaries - Part Time	46,359.00	.00	46,359.00	2,370.42	.00	16,123.21	30,235.79	35	17,182.80
220	Office Equipment	4,000.00	(200.00)	3,800.00	.00	.00	35.32	3,764.68	1	.00
260	Other Equipment	.00	200.00	200.00	.00	.00	179.00	21.00	90	.00
410	Supplies	5,000.00	(841.00)	4,159.00	743.40	.00	1,544.60	2,614.40	37	2,271.80
411	Rent-Building/Property	25,200.00	.00	25,200.00	.00	.00	25,199.12	.88	100	23,697.83
418	Ins-General Liability	1,458.00	40.00	1,498.00	.00	.00	1,497.76	.24	100	1,289.62
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
423	Telephone	3,500.00	1,400.00	4,900.00	380.04	741.56	2,433.82	1,724.62	65	670.57
424	Postage	2,000.00	.00	2,000.00	311.50	.00	667.33	1,332.67	33	367.16
426	Subscriptions	.00	121.00	121.00	.00	.00	120.10	.90	99	.00
427	Memberships & Dues	500.00	100.00	600.00	.00	.00	400.00	200.00	67	300.00
428	Data Processing & Internet Fees	1,324.00	.00	1,324.00	589.00	.00	664.00	660.00	50	520.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	76.75	1,923.25	4	1,428.58
436	Advertising Fees	2,000.00	(120.00)	1,880.00	.00	.00	200.00	1,680.00	11	.00
441	Auto-Supplies & Repair	800.00	.00	800.00	.00	.00	65.00	735.00	8	440.64
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	163.99	836.01	16	320.14
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	1,105.00	1,895.00	37	900.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
446	WIC Food Vouchers	650,000.00	(1,400.00)	648,600.00	.00	.00	.00	648,600.00	0	.00
453	Uniforms & Clothing	.00	700.00	700.00	.00	.00	680.85	19.15	97	.00
469	Other Payments/Contributions	16,602.00	.00	16,602.00	.00	.00	.00	16,602.00	0	.00
810	Retirement	45,540.00	.00	45,540.00	4,860.54	.00	21,216.40	24,323.60	47	16,343.32
830	Social Security	21,012.00	.00	21,012.00	2,228.79	.00	9,671.64	11,340.36	46	8,956.80
831	Medicare Contribution	4,914.00	.00	4,914.00	521.25	.00	2,261.91	2,652.09	46	2,094.74
840	Workmen's Compensation	1,851.00	.00	1,851.00	.00	.00	1,851.00	.00	100	1,643.00
860	Hospitalization	45,412.00	.00	45,412.00	4,991.47	.00	22,480.19	22,931.81	50	22,295.13
861	Retirees Hospitalization	12,752.00	.00	12,752.00	796.80	.00	5,312.52	7,439.48	42	6,970.14
865	Dental Insurance	816.00	.00	816.00	90.13	.00	404.55	411.45	50	408.92
<b>EXPENSE TOTALS</b>		<b>\$1,190,173.00</b>	<b>\$0.00</b>	<b>\$1,190,173.00</b>	<b>\$52,557.19</b>	<b>\$741.56</b>	<b>\$261,990.89</b>	<b>\$927,440.55</b>	<b>22%</b>	<b>\$242,500.50</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$5,327.00</b>	<b>\$0.00</b>	<b>\$5,327.00</b>	<b>(\$13,132.19)</b>	<b>(\$741.56)</b>	<b>(\$73,302.89)</b>	<b>\$79,371.45</b>	<b>-1390%</b>	<b>(\$74,019.50)</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	518,863.00	.00	518,863.00	.00	.00	158,281.11	360,581.89	31	130,647.76
<b>REVENUE TOTALS</b>		<b>\$518,863.00</b>	<b>\$0.00</b>	<b>\$518,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,281.11</b>	<b>\$360,581.89</b>	<b>31%</b>	<b>\$130,647.76</b>
EXPENSE										
110	Salaries - Regular	753,405.00	.00	753,405.00	69,426.95	.00	297,756.00	455,649.00	40	261,214.78
130	Salaries - Part Time	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
220	Office Equipment	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
410	Supplies	700.00	(120.00)	580.00	.00	.00	383.35	196.65	66	178.63
411	Rent-Building/Property	10,323.00	.00	10,323.00	.00	.00	10,323.00	.00	100	5,297.00
418	Ins-General Liability	9,191.00	.00	9,191.00	.00	.00	9,191.00	.00	100	6,992.65
423	Telephone	400.00	.00	400.00	10.08	.00	76.80	323.20	19	94.24
424	Postage	250.00	.00	250.00	1.58	.00	6.08	243.92	2	51.93
426	Subscriptions	.00	120.00	120.00	.00	.00	119.90	.10	100	.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>4018 - Preventive Program</b>										
EXPENSE										
427	Memberships & Dues	4,050.00	.00	4,050.00	.00	.00	4,049.55	.45	100	3,434.66
428	Data Processing & Internet Fees	656.00	.00	656.00	574.00	.00	574.00	82.00	88	560.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	4,635.00	1,545.00	425.00	94	1,545.00
440	Legal/Transcript Fees	.00	6,858.00	6,858.00	.00	.00	504.50	6,353.50	7	.00
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	350.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	3,100.00	3,100.00	.00	.00	598.86	2,501.14	19	972.25
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	108,477.00	.00	108,477.00	11,018.49	.00	44,744.82	63,732.18	41	31,023.47
830	Social Security	46,898.00	.00	46,898.00	4,148.61	.00	17,525.58	29,372.42	37	15,297.47
831	Medicare Contribution	10,968.00	.00	10,968.00	970.22	.00	4,098.68	6,869.32	37	3,577.63
840	Workmen's Compensation	6,246.00	.00	6,246.00	.00	.00	6,246.00	.00	100	5,750.00
860	Hospitalization	95,175.00	.00	95,175.00	9,308.61	.00	40,337.31	54,837.69	42	44,498.17
861	Retirees Hospitalization	8,501.00	.00	8,501.00	414.79	.00	2,765.60	5,735.40	33	4,646.76
865	Dental Insurance	1,800.00	.00	1,800.00	180.06	.00	780.26	1,019.74	43	819.53
<b>EXPENSE TOTALS</b>		<b>\$1,072,845.00</b>	<b>\$9,458.00</b>	<b>\$1,082,303.00</b>	<b>\$96,053.39</b>	<b>\$4,635.00</b>	<b>\$446,626.29</b>	<b>\$631,041.71</b>	<b>42%</b>	<b>\$391,304.17</b>
Sub Department <b>0020 - Family Health</b>										
REVENUE										
3406	Family Health	4,044.00	.00	4,044.00	.00	.00	6,699.26	(2,655.26)	166	8,839.20
4452	Chldrn w/ Spec Health Care Needs	56,472.00	.00	56,472.00	.00	.00	9,738.00	46,734.00	17	9,922.00
<b>REVENUE TOTALS</b>		<b>\$60,516.00</b>	<b>\$0.00</b>	<b>\$60,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,437.26</b>	<b>\$44,078.74</b>	<b>27%</b>	<b>\$18,761.20</b>
EXPENSE										
110	Salaries - Regular	25,875.00	.00	25,875.00	2,985.58	.00	12,937.48	12,937.52	50	11,328.12
130	Salaries - Part Time	7,742.00	.00	7,742.00	902.59	.00	3,891.30	3,850.70	50	3,450.93
410	Supplies	3,600.00	.00	3,600.00	25.27	.00	849.05	2,750.95	24	1,133.65
411	Rent-Building/Property	1,420.00	.00	1,420.00	.00	.00	1,420.00	.00	100	3,666.00
418	Ins-General Liability	1,424.00	.00	1,424.00	.00	.00	1,424.00	.00	100	976.95
423	Telephone	400.00	.00	400.00	5.04	.00	38.40	361.60	10	292.79
424	Postage	600.00	.00	600.00	178.16	.00	420.35	179.65	70	389.69
426	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	82.00	.00	82.00	82.00	.00	82.00	.00	100	70.00
433	Training-Client	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
442	Automotive - Gas & Oil	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>EXPENSE</b>										
470	Contract	1,750.00	.00	1,750.00	.00	.00	750.00	1,000.00	43	1,500.00
810	Retirement	5,207.00	.00	5,207.00	626.54	.00	2,229.91	2,977.09	43	1,658.68
830	Social Security	2,084.00	.00	2,084.00	228.72	.00	969.33	1,114.67	47	864.04
831	Medicare Contribution	487.00	.00	487.00	53.50	.00	226.73	260.27	47	197.45
840	Workmen's Compensation	968.00	.00	968.00	.00	.00	968.00	.00	100	803.00
860	Hospitalization	6,500.00	.00	6,500.00	750.24	.00	1,000.32	5,499.68	15	.00
861	Retirees Hospitalization	3,725.00	.00	3,725.00	232.82	.00	1,552.16	2,172.84	42	2,050.80
865	Dental Insurance	86.00	.00	86.00	9.96	.00	13.28	72.72	15	.00
<b>EXPENSE TOTALS</b>		<b>\$63,800.00</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$6,080.42</b>	<b>\$0.00</b>	<b>\$28,772.31</b>	<b>\$35,027.69</b>	<b>45%</b>	<b>\$28,382.10</b>
Sub Department <b>0020 - Family Health Totals</b>		<b>(\$3,284.00)</b>	<b>\$0.00</b>	<b>(\$3,284.00)</b>	<b>(\$6,080.42)</b>	<b>\$0.00</b>	<b>(\$12,335.05)</b>	<b>\$9,051.05</b>	<b>376%</b>	<b>(\$9,620.90)</b>
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1611	PRI/Screen	.00	1,800.00	1,800.00	.00	.00	900.00	900.00	50	.00
1613	Immunization Revenue	50,000.00	.00	50,000.00	559.85	.00	9,194.12	40,805.88	18	1,015.30
1615	Clinic Revenues	200.00	.00	200.00	.00	.00	.00	200.00	0	30.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	.00	.00	975.00	5,025.00	16	820.00
3407	Disease Control - Pub Hlth	235,865.00	.00	235,865.00	.00	.00	203,292.84	32,572.16	86	145,586.90
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	7,235.00	15,766.00	31	7,377.00
<b>REVENUE TOTALS</b>		<b>\$315,066.00</b>	<b>\$1,800.00</b>	<b>\$316,866.00</b>	<b>\$559.85</b>	<b>\$0.00</b>	<b>\$221,596.96</b>	<b>\$95,269.04</b>	<b>70%</b>	<b>\$154,829.20</b>
<b>EXPENSE</b>										
110	Salaries - Regular	124,780.00	.00	124,780.00	16,656.79	.00	55,736.11	69,043.89	45	5,487.65
120	Salaries - Overtime	26,106.00	.00	26,106.00	.00	.00	.00	26,106.00	0	.00
130	Salaries - Part Time	117,600.00	.00	117,600.00	2,030.24	.00	10,990.47	106,609.53	9	14,176.43
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	74.63
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	327.72
410	Supplies	7,000.00	(865.00)	6,135.00	466.13	.00	2,021.14	4,113.86	33	1,592.75
411	Rent-Building/Property	25,271.00	.00	25,271.00	.00	.00	25,271.00	.00	100	12,976.00
418	Ins-General Liability	4,505.00	.00	4,505.00	.00	.00	4,505.00	.00	100	3,732.18
422	Repair/Maint-Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
423	Telephone	3,000.00	.00	3,000.00	178.78	.00	1,078.46	1,921.54	36	392.11
424	Postage	2,500.00	.00	2,500.00	320.92	.00	1,084.43	1,415.57	43	930.86
427	Memberships & Dues	586.00	.00	586.00	.00	.00	.00	586.00	0	.00
428	Data Processing & Internet Fees	844.00	865.00	1,709.00	394.38	729.38	828.62	151.00	91	1,123.54
435	Medical Fees	65,000.00	(1,137.00)	63,863.00	3,580.44	30,999.55	17,333.79	15,529.66	76	7,016.65
436	Advertising Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,868.64
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>EXPENSE</b>										
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	.00	.00	1,178.96	821.04	59	39.40
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	164.70	.00	581.58	1,418.42	29	225.47
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	1,000.00	1,000.00	.00	.00	675.84	324.16	68	114.75
810	Retirement	24,463.00	.00	24,463.00	1,865.54	.00	3,267.17	21,195.83	13	3,257.92
830	Social Security	16,647.00	.00	16,647.00	1,125.59	.00	4,004.56	12,642.44	24	1,218.97
831	Medicare Contribution	3,898.00	.00	3,898.00	263.23	.00	936.55	2,961.45	24	285.07
840	Workmen's Compensation	3,061.00	.00	3,061.00	.00	.00	3,061.00	.00	100	3,069.00
860	Hospitalization	14,500.00	.00	14,500.00	1,682.62	.00	5,112.16	9,387.84	35	11.01
865	Dental Insurance	240.00	137.00	377.00	46.30	.00	203.30	173.70	54	.16
<b>EXPENSE TOTALS</b>		<b>\$453,701.00</b>	<b>\$0.00</b>	<b>\$453,701.00</b>	<b>\$28,775.66</b>	<b>\$31,728.93</b>	<b>\$137,870.14</b>	<b>\$284,101.93</b>	<b>37%</b>	<b>\$60,920.91</b>
Sub Department <b>0030 - Disease Control Totals</b>		(\$138,635.00)	\$1,800.00	(\$136,835.00)	(\$28,215.81)	(\$31,728.93)	\$83,726.82	(\$188,832.89)	-38%	\$93,908.29
Sub Department <b>0036 - COVID 19 Vaccine Response</b>										
<b>REVENUE</b>										
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	(98,218.48)	98,218.48	+++	(95,826.48)
<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>(\$98,218.48)</b>	<b>\$98,218.48</b>	<b>+++</b>	<b>(\$95,826.48)</b>
<b>EXPENSE</b>										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,392.00
<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>\$2,392.00</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>(\$98,218.48)</b>
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	2,000.00	3,000.00	5,000.00	.00	.00	850.00	4,150.00	17	690.00
2716	Grants From Other Sources	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3408	Health Education - Pub Hlth	157,374.00	22,779.00	180,153.00	.00	.00	63,444.95	116,708.05	35	47,379.13
<b>REVENUE TOTALS</b>		<b>\$159,374.00</b>	<b>\$27,779.00</b>	<b>\$187,153.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,294.95</b>	<b>\$122,858.05</b>	<b>34%</b>	<b>\$48,069.13</b>
<b>EXPENSE</b>										
110	Salaries - Regular	176,267.00	.00	176,267.00	20,234.25	.00	77,129.70	99,137.30	44	60,132.84
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>230</b>										
230	Automotive Equipment	.00	10,430.00	10,430.00	.00	9,368.00	.00	1,062.00	90	.00
230.1	Automotive Equipment - Reserve	.00	18,545.00	18,545.00	.00	17,305.85	.00	1,239.15	93	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$28,975.00</b>	<b>\$28,975.00</b>	<b>\$0.00</b>	<b>\$26,673.85</b>	<b>\$0.00</b>	<b>\$2,301.15</b>	<b>92%</b>	<b>\$0.00</b>
260	Other Equipment	1,500.00	11,200.00	12,700.00	.00	.00	.00	12,700.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
<b>EXPENSE</b>										
410	Supplies	5,000.00	1,180.25	6,180.25	115.78	360.86	2,348.92	3,470.47	44	1,434.16
411	Rent-Building/Property	17,244.00	.00	17,244.00	.00	.00	17,244.00	.00	100	2,439.00
418	Ins-General Liability	3,616.00	.00	3,616.00	.00	.00	3,616.00	.00	100	2,649.72
423	Telephone	1,200.00	.00	1,200.00	70.00	.00	432.36	767.64	36	257.96
424	Postage	400.00	.00	400.00	1.82	.00	98.36	301.64	25	15.51
426	Subscriptions	80.00	700.00	780.00	.00	.00	480.00	300.00	62	75.97
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	246.00	.00	246.00	164.00	.00	164.00	82.00	67	210.00
433	Training-Client	2,000.00	.00	2,000.00	.00	1,000.00	646.00	354.00	82	486.00
436	Advertising Fees	2,000.00	(865.20)	1,134.80	.00	34.80	34.80	1,065.20	6	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	200.00	.00	569.23	430.77	57	361.41
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	16.06	.00	135.88	864.12	14	354.45
<b>444</b>										
444	Travel/Education/Conference	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
444.01	Job Related Courses	.00	10,727.00	10,727.00	8,165.24	.00	8,165.24	2,561.76	76	.00
	<b>444 - Totals</b>	<b>\$300.00</b>	<b>\$10,727.00</b>	<b>\$11,027.00</b>	<b>\$8,165.24</b>	<b>\$0.00</b>	<b>\$8,165.24</b>	<b>\$2,861.76</b>	<b>74%</b>	<b>\$0.00</b>
445	Foods	3,000.00	2,123.00	5,123.00	.00	2,900.00	.00	2,223.00	57	.00
453	Uniforms & Clothing	.00	600.00	600.00	.00	.00	398.91	201.09	66	76.50
470	Contract	.00	750.00	750.00	.00	500.00	.00	250.00	67	.00
810	Retirement	19,037.00	.00	19,037.00	2,266.24	.00	6,597.36	12,439.64	35	4,366.86
830	Social Security	10,928.00	.00	10,928.00	1,191.46	.00	4,410.64	6,517.36	40	3,559.60
831	Medicare Contribution	2,556.00	.00	2,556.00	278.66	.00	1,031.52	1,524.48	40	832.48
840	Workmen's Compensation	2,457.00	.00	2,457.00	.00	.00	2,457.00	.00	100	2,179.00
860	Hospitalization	23,141.00	5,000.00	28,141.00	3,476.05	.00	14,026.51	14,114.49	50	7,682.61
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	64.41	.00	192.58	1,307.42	13	1,084.26
865	Dental Insurance	408.00	100.00	508.00	60.41	.00	263.19	244.81	52	175.66
	<b>EXPENSE TOTALS</b>	<b>\$275,980.00</b>	<b>\$60,490.05</b>	<b>\$336,470.05</b>	<b>\$36,304.38</b>	<b>\$31,469.51</b>	<b>\$140,442.20</b>	<b>\$164,558.34</b>	<b>51%</b>	<b>\$88,373.99</b>
	Sub Department <b>0040 - Health Education Totals</b>	<b>(\$116,606.00)</b>	<b>(\$32,711.05)</b>	<b>(\$149,317.05)</b>	<b>(\$36,304.38)</b>	<b>(\$31,469.51)</b>	<b>(\$76,147.25)</b>	<b>(\$41,700.29)</b>	<b>72%</b>	<b>(\$40,304.86)</b>
Sub Department <b>0055 - Tobacco Entitlement</b>										
<b>EXPENSE</b>										
410	Supplies	5,300.00	(25.00)	5,275.00	12.85	.00	1,772.12	3,502.88	34	1,352.45
424	Postage	100.00	.00	100.00	38.81	.00	38.81	61.19	39	49.30
436	Advertising Fees	2,000.00	1,950.00	3,950.00	.00	.00	1,950.00	2,000.00	49	1,950.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
469	Other Payments/Contributions	.00	25.00	25.00	.00	.00	25.00	.00	100	20.00
	<b>EXPENSE TOTALS</b>	<b>\$7,500.00</b>	<b>\$1,950.00</b>	<b>\$9,450.00</b>	<b>\$51.66</b>	<b>\$0.00</b>	<b>\$3,785.93</b>	<b>\$5,664.07</b>	<b>40%</b>	<b>\$3,371.75</b>

# Budget Performance Report - Countywide -June 30, 2024

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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>0055 - Tobacco Entitlement Totals</b>		(\$7,500.00)	(\$1,950.00)	(\$9,450.00)	(\$51.66)	\$0.00	(\$3,785.93)	(\$5,664.07)	40%	(\$3,371.75)
Department <b>4018 - Preventive Program Totals</b>		(\$820,007.00)	(\$42,319.05)	(\$862,326.05)	(\$166,705.66)	(\$67,833.44)	(\$395,105.07)	(\$399,387.54)	54%	(\$318,264.11)
Department <b>4022 - Emergency Medical Service</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	40,668.00	.00	40,668.00	12,178.75	.00	22,187.50	18,480.50	55	18,300.98
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	142.36
220	Office Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
260	Other Equipment	.00	14,521.80	14,521.80	.00	.00	14,466.89	54.91	100	236.55
410	Supplies	3,000.00	(700.00)	2,300.00	.00	400.00	882.97	1,017.03	56	974.86
418	Ins-General Liability	1,250.00	.00	1,250.00	.00	.00	1,232.85	17.15	99	1,086.23
422	Repair/Maint-Equipment	2,000.00	(300.00)	1,700.00	.00	.00	.00	1,700.00	0	2,342.40
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	16.33
428	Data Processing & Internet Fees	82.00	.00	82.00	82.00	.00	82.00	.00	100	70.00
441	Auto-Supplies & Repair	1,000.00	300.00	1,300.00	.00	1,281.83	.00	18.17	99	444.35
442	Automotive - Gas & Oil	300.00	.00	300.00	.00	.00	.00	300.00	0	158.00
444	Travel/Education/Conference	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	71.10
453	Uniforms & Clothing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	4,361.23
470	Contract	.00	2,500.00	2,500.00	.00	.00	2,100.00	400.00	84	.00
810	Retirement	3,325.00	.00	3,325.00	858.82	.00	1,127.24	2,197.76	34	914.35
830	Social Security	2,521.00	.00	2,521.00	755.08	.00	1,375.62	1,145.38	55	1,134.64
831	Medicare Contribution	590.00	.00	590.00	176.60	.00	321.74	268.26	55	265.36
840	Workmen's Compensation	170.00	.00	170.00	.00	.00	170.00	.00	100	169.90
<b>EXPENSE TOTALS</b>		\$58,576.00	\$14,821.80	\$73,397.80	\$14,051.25	\$1,681.83	\$43,946.81	\$27,769.16	62%	\$30,688.64
Department <b>4022 - Emergency Medical Service Totals</b>		(\$58,576.00)	(\$14,821.80)	(\$73,397.80)	(\$14,051.25)	(\$1,681.83)	(\$43,946.81)	(\$27,769.16)	62%	(\$30,688.64)
Department <b>4054 - Ed/Physically Hand.Children</b>										
<b>REVENUE</b>										
1603	Ed PHC Preschool- 3-5 yrs	275,000.00	.00	275,000.00	20,877.12	.00	75,886.55	199,113.45	28	97,380.31
3277	Education of Handicapped Child	1,851,266.00	.00	1,851,266.00	618,906.34	.00	655,251.77	1,196,014.23	35	346,806.23
<b>REVENUE TOTALS</b>		\$2,126,266.00	\$0.00	\$2,126,266.00	\$639,783.46	\$0.00	\$731,138.32	\$1,395,127.68	34%	\$444,186.54
<b>EXPENSE</b>										
110	Salaries - Regular	52,558.00	6,000.00	58,558.00	6,064.50	.00	26,279.48	32,278.52	45	24,257.98
130	Salaries - Part Time	43,869.00	.00	43,869.00	5,114.79	.00	22,050.87	21,818.13	50	19,555.37
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	26.85	473.15	5	55.60
411	Rent-Building/Property	4,096.00	.00	4,096.00	.00	.00	4,096.00	.00	100	4,070.00
418	Ins-General Liability	1,978.00	.00	1,978.00	.00	.00	1,978.00	.00	100	1,300.26
423	Telephone	100.00	.00	100.00	2.52	.00	19.20	80.80	19	23.56
424	Postage	250.00	.00	250.00	37.72	.00	159.69	90.31	64	101.07
428	Data Processing & Internet Fees	164.00	.00	164.00	82.00	.00	82.00	82.00	50	140.00

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
<b>EXPENSE</b>										
444	Travel/Education/Conference	3,111,372.00	(5,300.00)	3,106,072.00	349,070.08	.00	1,432,044.91	1,674,027.09	46	1,173,529.47
453	Uniforms & Clothing	.00	300.00	300.00	.00	.00	194.95	105.05	65	81.50
810	Retirement	13,620.00	672.00	14,292.00	1,640.20	.00	6,346.00	7,946.00	44	4,770.65
830	Social Security	5,979.00	372.00	6,351.00	671.14	.00	2,774.08	3,576.92	44	2,508.58
831	Medicare Contribution	1,398.00	87.00	1,485.00	156.96	.00	648.76	836.24	44	586.68
840	Workmen's Compensation	1,344.00	.00	1,344.00	.00	.00	1,344.00	.00	100	1,069.00
860	Hospitalization	21,673.00	.00	21,673.00	1,783.38	.00	10,119.28	11,553.72	47	10,665.46
865	Dental Insurance	288.00	.00	288.00	33.24	.00	144.04	143.96	50	144.04
<b>EXPENSE TOTALS</b>		<b>\$3,259,489.00</b>	<b>\$2,131.00</b>	<b>\$3,261,620.00</b>	<b>\$364,656.53</b>	<b>\$0.00</b>	<b>\$1,508,308.11</b>	<b>\$1,753,311.89</b>	<b>46%</b>	<b>\$1,242,859.22</b>
Sub Department <b>0060 - Ed.Phys.Hndcpdd/Early Intervnt</b>										
<b>REVENUE</b>										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	301.99	.00	3,689.53	66,310.47	5	24,679.65
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	70.00	(70.00)	+++	10.00
2685	Covered Lives Insurance Assessment	.00	.00	.00	.00	.00	105.04	(105.04)	+++	17,945.53
3278	PH Early Intervent - Per Child	292,356.00	.00	292,356.00	.00	.00	(4,984.14)	297,340.14	-2	26,031.61
4451	Early Intervention	36,315.00	.00	36,315.00	.00	.00	9,109.00	27,206.00	25	8,458.00
<b>REVENUE TOTALS</b>		<b>\$398,671.00</b>	<b>\$0.00</b>	<b>\$398,671.00</b>	<b>\$311.99</b>	<b>\$0.00</b>	<b>\$7,989.43</b>	<b>\$390,681.57</b>	<b>2%</b>	<b>\$77,124.79</b>
<b>EXPENSE</b>										
110	Salaries - Regular	237,638.00	.00	237,638.00	27,420.03	.00	118,815.15	118,822.85	50	81,265.78
130	Salaries - Part Time	14,377.00	(6,000.00)	8,377.00	552.95	.00	5,923.45	2,453.55	71	26,541.77
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	1,000.00	(14.00)	986.00	24.62	496.14	341.43	148.43	85	83.82
411	Rent-Building/Property	7,069.00	.00	7,069.00	.00	.00	7,069.00	.00	100	3,402.00
418	Ins-General Liability	5,135.00	.00	5,135.00	.00	.00	5,135.00	.00	100	2,806.20
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	720.00	720.00	50	720.00
423	Telephone	500.00	.00	500.00	7.56	.00	91.38	408.62	18	141.36
424	Postage	500.00	.00	500.00	72.89	.00	193.06	306.94	39	68.64
426	Subscriptions	.00	514.00	514.00	.00	.00	480.00	34.00	93	.00
428	Data Processing & Internet Fees	410.00	.00	410.00	328.00	.00	328.00	82.00	80	280.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	300.70	1,199.30	20	222.06
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	58.87	941.13	6	73.46
444	Travel/Education/Conference	449,779.00	(1,200.00)	448,579.00	55,919.16	.00	181,552.48	267,026.52	40	158,396.66
453	Uniforms & Clothing	.00	700.00	700.00	.00	.00	488.89	211.11	70	196.25
810	Retirement	34,139.00	(672.00)	33,467.00	3,908.70	.00	15,226.63	18,240.37	45	10,700.88
830	Social Security	15,625.00	(372.00)	15,253.00	1,656.27	.00	7,265.47	7,987.53	48	6,245.02
831	Medicare Contribution	3,653.00	(87.00)	3,566.00	387.34	.00	1,699.16	1,866.84	48	1,460.56

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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>										
<b>EXPENSE</b>										
840	Workmen's Compensation	3,489.00	.00	3,489.00	.00	.00	3,489.00	.00	100	2,308.00
860	Hospitalization	37,880.00	.00	37,880.00	4,370.40	.00	21,189.12	16,690.88	56	20,980.87
865	Dental Insurance	898.00	.00	898.00	103.62	.00	478.90	419.10	53	478.32
<b>EXPENSE TOTALS</b>		<b>\$816,632.00</b>	<b>(\$7,131.00)</b>	<b>\$809,501.00</b>	<b>\$94,871.54</b>	<b>\$496.14</b>	<b>\$370,845.69</b>	<b>\$438,159.17</b>	<b>46%</b>	<b>\$316,371.65</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>		(\$417,961.00)	\$7,131.00	(\$410,830.00)	(\$94,559.55)	(\$496.14)	(\$362,856.26)	(\$47,477.60)	88%	(\$239,246.86)
Department <b>4054 - Ed/Physically Hand.Children</b> Totals		(\$1,551,184.00)	\$5,000.00	(\$1,546,184.00)	\$180,567.38	(\$496.14)	(\$1,140,026.05)	(\$405,661.81)	74%	(\$1,037,919.54)
Department <b>4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	.00	.00	10,141.43	41,957.57	19	11,536.07
<b>REVENUE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,141.43</b>	<b>\$41,957.57</b>	<b>19%</b>	<b>\$11,536.07</b>
<b>EXPENSE</b>										
110	Salaries - Regular	12,937.00	.00	12,937.00	1,492.80	.00	6,468.77	6,468.23	50	6,067.47
130	Salaries - Part Time	30,309.00	.00	30,309.00	3,512.19	.00	14,057.69	16,251.31	46	13,875.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	49.98
410	Supplies	1,373.00	.00	1,373.00	2.37	.00	29.57	1,343.43	2	7.64
423	Telephone	1,500.00	.00	1,500.00	33.74	.00	206.58	1,293.42	14	398.20
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
428	Data Processing & Internet Fees	412.00	.00	412.00	97.00	.00	321.90	90.10	78	294.90
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	16.49
810	Retirement	2,186.00	.00	2,186.00	262.74	.00	1,126.78	1,059.22	52	953.96
830	Social Security	2,681.00	.00	2,681.00	310.31	.00	1,272.63	1,408.37	47	1,236.48
831	Medicare Contribution	626.00	.00	626.00	72.59	.00	297.68	328.32	48	289.19
<b>EXPENSE TOTALS</b>		<b>\$52,099.00</b>	<b>\$0.00</b>	<b>\$52,099.00</b>	<b>\$5,783.74</b>	<b>\$0.00</b>	<b>\$23,781.60</b>	<b>\$28,317.40</b>	<b>46%</b>	<b>\$23,190.28</b>
Department <b>4189 - Public Health-Bio Terrorism</b> Totals		\$0.00	\$0.00	\$0.00	(\$5,783.74)	\$0.00	(\$13,640.17)	\$13,640.17	+++	(\$11,654.21)
Department <b>4193 - Public Health - COVID - CommCare</b>										
<b>REVENUE</b>										
4408	Public Health - COVID-Comm Care	.00	.00	.00	.00	.00	.00	.00	+++	12,209.77
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,209.77</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,695.80
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	114.01
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,881.81
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	553.67
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	7.81
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	138.75

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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>4193 - Public Health - COVID - CommCare</b>										
EXPENSE										
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	662.89
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	155.03
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,209.77</b>
Department <b>4193 - Public Health - COVID - CommCare 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>4194 - Public Hlth - ELC Schools Grant</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,590.60
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	193,079.78
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	336,125.10
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	21,071.70
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	205.19
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	98.62
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	23.06
<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>\$552,194.05</b>
Department <b>4194 - Public Hlth - ELC Schools 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>(\$552,194.05)</b>
Department <b>4195 - Public Health - Fellowship Prog</b>										
REVENUE										
4412	Fellowship Program	980,544.00	.00	980,544.00	.00	.00	38,935.51	941,608.49	4	.00
<b>REVENUE TOTALS</b>		<b>\$980,544.00</b>	<b>\$0.00</b>	<b>\$980,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,935.51</b>	<b>\$941,608.49</b>	<b>4%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	200,000.00	200,000.00	.00	.00	30,462.40	169,537.60	15	.00
410	Supplies	5,000.00	500.00	5,500.00	.00	.00	.00	5,500.00	0	.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
439	Misc Fees & Expenses	373,544.00	.00	373,544.00	.00	.00	.00	373,544.00	0	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract	600,000.00	(283,340.00)	316,660.00	.00	.00	.00	316,660.00	0	.00
810	Retirement	.00	20,000.00	20,000.00	.00	.00	2,863.48	17,136.52	14	.00
830	Social Security	.00	12,400.00	12,400.00	.00	.00	1,789.45	10,610.55	14	.00
831	Medicare Contribution	.00	2,900.00	2,900.00	.00	.00	418.50	2,481.50	14	.00
860	Hospitalization	.00	44,540.00	44,540.00	.00	.00	3,401.68	41,138.32	8	.00
865	Dental Insurance	.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$980,544.00</b>	<b>\$0.00</b>	<b>\$980,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,935.51</b>	<b>\$941,608.49</b>	<b>4%</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	1,076.50	1,076.50	.00	.00	1,076.50	.00	100	36,489.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$1,076.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$36,489.00</b>



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<b>Fund A - General</b>										
Department <b>4196 - Health Worker Bonus</b>										
EXPENSE										
110	Salaries - Regular	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	100	21,000.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
830	Social Security	.00	62.00	62.00	.00	.00	62.00	.00	100	1,426.00
831	Medicare Contribution	.00	14.50	14.50	.00	.00	14.50	.00	100	333.50
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$1,076.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,076.50</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$33,259.50</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>\$3,229.50</b>
Department <b>4197 - PH Infrastructure-Workforce-Data</b>										
REVENUE										
4416	PH Infrastructure, Workforce and Data Systems	110,565.00	110,565.00	221,130.00	.00	.00	.00	221,130.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$110,565.00</b>	<b>\$110,565.00</b>	<b>\$221,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,130.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	.00	18,000.00	18,000.00	.00	.00	.00	18,000.00	0	.00
210	Furniture/Furnishings	36,565.00	.00	36,565.00	.00	.00	.00	36,565.00	0	.00
220	Office Equipment	10,000.00	70,000.00	80,000.00	.00	.00	.00	80,000.00	0	.00
260	Other Equipment	50,000.00	10,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
410	Supplies	2,000.00	1,270.00	3,270.00	.00	.00	.00	3,270.00	0	.00
436	Advertising Fees	5,000.00	2,918.00	7,918.00	.00	.00	.00	7,918.00	0	.00
444	Travel/Education/Conference	2,000.00	2,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
445	Foods	2,000.00	2,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
453	Uniforms & Clothing	3,000.00	3,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
830	Social Security	.00	1,116.00	1,116.00	.00	.00	.00	1,116.00	0	.00
831	Medicare Contribution	.00	261.00	261.00	.00	.00	.00	261.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$110,565.00</b>	<b>\$110,565.00</b>	<b>\$221,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,130.00</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	70,872.00	.00	70,872.00	7,460.15	.00	32,665.49	38,206.51	46	27,889.75
418	Ins-General Liability	270.00	13.45	283.45	.00	.00	283.45	.00	100	238.43
423	Telephone	450.00	.00	450.00	31.22	.00	156.14	293.86	35	124.84
441	Auto-Supplies & Repair	2,000.00	(13.45)	1,986.55	.00	.00	1,181.78	804.77	59	296.70
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	147.81	.00	443.64	1,156.36	28	761.57
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
830	Social Security	4,395.00	.00	4,395.00	462.53	.00	2,025.27	2,369.73	46	1,729.16
831	Medicare Contribution	1,028.00	.00	1,028.00	108.17	.00	473.65	554.35	46	404.40
<b>EXPENSE TOTALS</b>		<b>\$82,615.00</b>	<b>\$0.00</b>	<b>\$82,615.00</b>	<b>\$8,209.88</b>	<b>\$0.00</b>	<b>\$37,229.42</b>	<b>\$45,385.58</b>	<b>45%</b>	<b>\$31,444.85</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$82,615.00)</b>	<b>\$0.00</b>	<b>(\$82,615.00)</b>	<b>(\$8,209.88)</b>	<b>\$0.00</b>	<b>(\$37,229.42)</b>	<b>(\$45,385.58)</b>	<b>45%</b>	<b>(\$31,444.85)</b>

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<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
<b>REVENUE</b>										
2288	Mental Health, Other Gov't	385,668.00	.00	385,668.00	.00	.00	.00	385,668.00	0	.00
3490	Mental Health	209,607.00	.00	209,607.00	.00	.00	.00	209,607.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	48,021.00	.00	48,021.00	31,979.00	60	68,825.00
5788	Leases	.00	65,719.77	65,719.77	.00	.00	65,719.77	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$675,275.00</b>	<b>\$65,719.77</b>	<b>\$740,994.77</b>	<b>\$48,021.00</b>	<b>\$0.00</b>	<b>\$113,740.77</b>	<b>\$627,254.00</b>	<b>15%</b>	<b>\$68,825.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	391,082.00	.00	391,082.00	36,556.20	.00	186,746.78	204,335.22	48	150,634.41
130	Salaries - Part Time	53,800.00	.00	53,800.00	6,092.39	.00	26,400.35	27,399.65	49	23,115.71
220	Office Equipment	2,000.00	.00	2,000.00	48.33	.00	110.82	1,889.18	6	208.51
275	Buildings	.00	65,719.77	65,719.77	.00	.00	65,719.77	.00	100	.00
410	Supplies	4,700.00	.00	4,700.00	95.87	.00	1,047.38	3,652.62	22	741.89
423	Telephone	2,200.00	.00	2,200.00	(280.49)	.00	674.61	1,525.39	31	1,117.91
424	Postage	300.00	.00	300.00	.00	.00	223.95	76.05	75	.00
426	Subscriptions	675.00	429.00	1,104.00	.00	.00	428.57	675.43	39	.00
427	Memberships & Dues	3,780.00	.00	3,780.00	.00	.00	3,778.04	1.96	100	3,668.00
428	Data Processing & Internet Fees	1,800.00	.00	1,800.00	149.98	.00	899.88	900.12	50	879.88
436	Advertising Fees	300.00	287.95	587.95	.00	.00	587.95	.00	100	445.00
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	(4,192.15)	1,807.85	.00	.00	37.52	1,770.33	2	.00
444.01	Job Related Courses	.00	3,475.20	3,475.20	.00	.00	.00	3,475.20	0	.00
<b>444 - Totals</b>		<b>\$6,000.00</b>	<b>(\$716.95)</b>	<b>\$5,283.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.52</b>	<b>\$5,245.53</b>	<b>1%</b>	<b>\$0.00</b>
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	66,216.00	.00	66,216.00	.00	51,710.00	13,870.00	636.00	99	14,856.25
810	Retirement	56,628.00	.00	56,628.00	5,830.98	.00	28,010.10	28,617.90	49	19,265.77
830	Social Security	27,583.00	.00	27,583.00	2,525.25	.00	12,496.38	15,086.62	45	9,962.25
831	Medicare Contribution	6,452.00	.00	6,452.00	590.59	.00	2,922.55	3,529.45	45	2,329.90
840	Workmen's Compensation	2,139.00	.00	2,139.00	.00	.00	2,139.00	.00	100	1,982.00
860	Hospitalization	81,936.00	.00	81,936.00	9,120.90	.00	41,810.26	40,125.74	51	36,481.75
861	Retirees Hospitalization	41,906.00	.00	41,906.00	3,392.49	.00	20,554.18	21,351.82	49	19,599.70
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	490.14
865	Dental Insurance	1,272.00	.00	1,272.00	132.96	.00	622.36	649.64	49	598.32
<b>EXPENSE TOTALS</b>		<b>\$759,760.00</b>	<b>\$65,719.77</b>	<b>\$825,479.77</b>	<b>\$64,255.45</b>	<b>\$51,710.00</b>	<b>\$409,080.45</b>	<b>\$364,689.32</b>	<b>56%</b>	<b>\$286,377.39</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
<b>REVENUE</b>										
3711	Peer to Peer Support Services	96,200.00	.00	96,200.00	.00	.00	.00	96,200.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$96,200.00</b>	<b>\$0.00</b>	<b>\$96,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,200.00</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
EXPENSE										
470	Contract	96,200.00	.00	96,200.00	.00	.00	.00	96,200.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$96,200.00</b>	<b>\$0.00</b>	<b>\$96,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,200.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0176 - Opioid Settlement - Restricted</b>										
REVENUE										
2695	Opioid Settlement	.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$225,830.00</b>	<b>\$225,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,830.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$225,830.00</b>	<b>\$225,830.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,830.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0176 - Opioid Settlement - Restricted</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b>										
REVENUE										
2695	Opioid Settlement	.00	120,289.00	120,289.00	.00	.00	.00	120,289.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$120,289.00</b>	<b>\$120,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,289.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	120,289.00	120,289.00	.00	.00	.00	120,289.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$120,289.00</b>	<b>\$120,289.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,289.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0177 - Opioid Settlement - Unrestricted</b> Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	789,791.00	789,791.00	.00	.00	.00	789,791.00	0	116,733.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$789,791.00</b>	<b>\$789,791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,791.00</b>	<b>0%</b>	<b>\$116,733.00</b>
EXPENSE										
470	Contract	.00	789,792.00	789,792.00	.00	203,367.00	30,690.00	555,735.00	30	116,733.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$789,792.00</b>	<b>\$789,792.00</b>	<b>\$0.00</b>	<b>\$203,367.00</b>	<b>\$30,690.00</b>	<b>\$555,735.00</b>	<b>30%</b>	<b>\$116,733.00</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> Totals										
		\$0.00	(\$1.00)	(\$1.00)	\$0.00	(\$203,367.00)	(\$30,690.00)	\$234,056.00	2340570 0%	\$0.00
Department <b>4310 - Mental Health Admin.</b> Totals										
		(\$84,485.00)	(\$1.00)	(\$84,486.00)	(\$16,234.45)	(\$255,077.00)	(\$326,029.68)	\$496,620.68	688%	(\$217,552.39)
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
REVENUE										
3490	Mental Health	192,130.00	.00	192,130.00	.00	.00	.00	192,130.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$192,130.00</b>	<b>\$0.00</b>	<b>\$192,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,130.00</b>	<b>0%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>0065 - PEOPLE, Inc.</b>										
EXPENSE										
470	Contract	192,130.00	.00	192,130.00	.00	.00	.00	192,130.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$192,130.00</b>	<b>\$0.00</b>	<b>\$192,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,130.00</b>	<b>0%</b>	<b>\$0.00</b>
	Sub Department <b>0065 - PEOPLE, Inc. 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>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	52,075.00	.00	52,075.00	.00	.00	.00	52,075.00	0	4,031.00
	<b>REVENUE TOTALS</b>	<b>\$52,075.00</b>	<b>\$0.00</b>	<b>\$52,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,075.00</b>	<b>0%</b>	<b>\$4,031.00</b>
EXPENSE										
470	Contract	52,075.00	.00	52,075.00	.00	.00	.00	52,075.00	0	4,031.00
	<b>EXPENSE TOTALS</b>	<b>\$52,075.00</b>	<b>\$0.00</b>	<b>\$52,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,075.00</b>	<b>0%</b>	<b>\$4,031.00</b>
	Sub Department <b>0070 - Community Work &amp; Independence 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>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	179,318.00	.00	179,318.00	.00	.00	.00	179,318.00	0	43,105.00
	<b>REVENUE TOTALS</b>	<b>\$179,318.00</b>	<b>\$0.00</b>	<b>\$179,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,318.00</b>	<b>0%</b>	<b>\$43,105.00</b>
EXPENSE										
470	Contract	179,318.00	.00	179,318.00	.00	.00	.00	179,318.00	0	43,105.00
	<b>EXPENSE TOTALS</b>	<b>\$179,318.00</b>	<b>\$0.00</b>	<b>\$179,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,318.00</b>	<b>0%</b>	<b>\$43,105.00</b>
	Sub Department <b>0080 - Comm. MH Center GF Hospital 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>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	269,218.00	.00	269,218.00	.00	.00	.00	269,218.00	0	70,779.00
	<b>REVENUE TOTALS</b>	<b>\$269,218.00</b>	<b>\$0.00</b>	<b>\$269,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,218.00</b>	<b>0%</b>	<b>\$70,779.00</b>
EXPENSE										
470	Contract	302,579.00	.00	302,579.00	.00	.00	.00	302,579.00	0	72,960.00
	<b>EXPENSE TOTALS</b>	<b>\$302,579.00</b>	<b>\$0.00</b>	<b>\$302,579.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$302,579.00</b>	<b>0%</b>	<b>\$72,960.00</b>
	Sub Department <b>0090 - Liberty House Totals</b>	<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>0%</b>	<b>(\$2,181.00)</b>
Sub Department <b>0105 - Behavioral Health Services North</b>										
REVENUE										
3490	Mental Health	557,690.00	.00	557,690.00	.00	.00	.00	557,690.00	0	134,061.00
	<b>REVENUE TOTALS</b>	<b>\$557,690.00</b>	<b>\$0.00</b>	<b>\$557,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,690.00</b>	<b>0%</b>	<b>\$134,061.00</b>
EXPENSE										
470	Contract	557,690.00	.00	557,690.00	.00	.00	.00	557,690.00	0	134,061.00
	<b>EXPENSE TOTALS</b>	<b>\$557,690.00</b>	<b>\$0.00</b>	<b>\$557,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,690.00</b>	<b>0%</b>	<b>\$134,061.00</b>

# Budget Performance Report - Countywide -June 30, 2024

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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>0105 - Behavioral Health Services North</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
3490	Mental Health	389,986.00	.00	389,986.00	.00	.00	.00	389,986.00	0	.00
	REVENUE TOTALS	\$389,986.00	\$0.00	\$389,986.00	\$0.00	\$0.00	\$0.00	\$389,986.00	0%	\$0.00
EXPENSE										
470	Contract	389,986.00	.00	389,986.00	.00	.00	.00	389,986.00	0	.00
	EXPENSE TOTALS	\$389,986.00	\$0.00	\$389,986.00	\$0.00	\$0.00	\$0.00	\$389,986.00	0%	\$0.00
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	1,166,857.00	.00	1,166,857.00	.00	.00	.00	1,166,857.00	0	.00
	REVENUE TOTALS	\$1,166,857.00	\$0.00	\$1,166,857.00	\$0.00	\$0.00	\$0.00	\$1,166,857.00	0%	\$0.00
EXPENSE										
470	Contract	1,171,676.00	.00	1,171,676.00	.00	.00	.00	1,171,676.00	0	.00
	EXPENSE TOTALS	\$1,171,676.00	\$0.00	\$1,171,676.00	\$0.00	\$0.00	\$0.00	\$1,171,676.00	0%	\$0.00
Sub Department <b>0120 - Mental Health Association</b>		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Totals										
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	863,734.00	.00	863,734.00	.00	.00	.00	863,734.00	0	.00
	REVENUE TOTALS	\$863,734.00	\$0.00	\$863,734.00	\$0.00	\$0.00	\$0.00	\$863,734.00	0%	\$0.00
EXPENSE										
470	Contract	863,734.00	.00	863,734.00	.00	.00	.00	863,734.00	0	.00
	EXPENSE TOTALS	\$863,734.00	\$0.00	\$863,734.00	\$0.00	\$0.00	\$0.00	\$863,734.00	0%	\$0.00
Sub Department <b>0145 - Addictions Care Center</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0150 - 820 River Street-Mental Health</b>										
REVENUE										
3490	Mental Health	70,834.00	.00	70,834.00	.00	.00	.00	70,834.00	0	.00
	REVENUE TOTALS	\$70,834.00	\$0.00	\$70,834.00	\$0.00	\$0.00	\$0.00	\$70,834.00	0%	\$0.00
EXPENSE										
470	Contract	70,834.00	.00	70,834.00	.00	.00	.00	70,834.00	0	.00
	EXPENSE TOTALS	\$70,834.00	\$0.00	\$70,834.00	\$0.00	\$0.00	\$0.00	\$70,834.00	0%	\$0.00
Sub Department <b>0150 - 820 River Street-Mental Health</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
REVENUE										
3490	Mental Health	1,182,345.00	.00	1,182,345.00	.00	.00	.00	1,182,345.00	0	213,386.00
	REVENUE TOTALS	\$1,182,345.00	\$0.00	\$1,182,345.00	\$0.00	\$0.00	\$0.00	\$1,182,345.00	0%	\$213,386.00

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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>4320 - Mental Health Programs</b>										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
<b>EXPENSE</b>										
470	Contract	1,182,345.00	.00	1,182,345.00	.00	.00	.00	1,182,345.00	0	213,386.00
<b>EXPENSE TOTALS</b>		<b>\$1,182,345.00</b>	<b>\$0.00</b>	<b>\$1,182,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,182,345.00</b>	<b>0%</b>	<b>\$213,386.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center 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>4320 - Mental Health Programs Totals</b>										
		<b>(\$38,180.00)</b>	<b>\$0.00</b>	<b>(\$38,180.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$38,180.00)</b>	<b>0%</b>	<b>(\$2,181.00)</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	3,500.00	.00	3,500.00	.00	.00	2,408.00	1,092.00	69	.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>\$2,408.00</b>	<b>\$1,092.00</b>	<b>69%</b>	<b>\$0.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal 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>(\$2,408.00)</b>	<b>(\$1,092.00)</b>	<b>69%</b>	<b>\$0.00</b>
Department <b>4390 - Psychiatric Exp./Criminal</b>										
<b>EXPENSE</b>										
435	Medical Fees	50,000.00	550,000.00	600,000.00	1,225.00	.00	209,953.68	390,046.32	35	173,849.85
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$550,000.00</b>	<b>\$600,000.00</b>	<b>\$1,225.00</b>	<b>\$0.00</b>	<b>\$209,953.68</b>	<b>\$390,046.32</b>	<b>35%</b>	<b>\$173,849.85</b>
Department <b>4390 - Psychiatric Exp./Criminal Totals</b>										
		<b>(\$50,000.00)</b>	<b>(\$550,000.00)</b>	<b>(\$600,000.00)</b>	<b>(\$1,225.00)</b>	<b>\$0.00</b>	<b>(\$209,953.68)</b>	<b>(\$390,046.32)</b>	<b>35%</b>	<b>(\$173,849.85)</b>
Department <b>4530 - Public Nursing Home</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	.00	.00	.00	29.40	.00	202.18	(202.18)	+++	267.31
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.40</b>	<b>\$0.00</b>	<b>\$202.18</b>	<b>(\$202.18)</b>	<b>+++</b>	<b>\$267.31</b>
<b>EXPENSE</b>										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	77.21	.00	463.26	1,036.74	31	386.05
840	Workmen's Compensation	24,503.00	.00	24,503.00	.00	.00	24,503.00	.00	100	34,595.00
861	Retirees Hospitalization	135,019.00	.00	135,019.00	7,818.56	.00	54,893.35	80,125.65	41	72,523.30
<b>EXPENSE TOTALS</b>		<b>\$161,022.00</b>	<b>\$0.00</b>	<b>\$161,022.00</b>	<b>\$7,895.77</b>	<b>\$0.00</b>	<b>\$79,859.61</b>	<b>\$81,162.39</b>	<b>50%</b>	<b>\$107,504.35</b>
Department <b>4530 - Public Nursing Home Totals</b>										
		<b>(\$161,022.00)</b>	<b>\$0.00</b>	<b>(\$161,022.00)</b>	<b>(\$7,866.37)</b>	<b>\$0.00</b>	<b>(\$79,657.43)</b>	<b>(\$81,364.57)</b>	<b>49%</b>	<b>(\$107,237.04)</b>
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	383.00	.00	383.00	.00	.00	394.00	(11.00)	103	.00
1710	Public Works Charges	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
1770	Airport Rentals	88,609.00	.00	88,609.00	2,436.00	.00	43,891.50	44,717.50	50	48,211.70
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
2401	Interest & Earnings	32,709.00	.00	32,709.00	.00	.00	7,536.92	25,172.08	23	8,002.07
2411	Rental of Real Property	65,659.00	.00	65,659.00	10,802.43	.00	36,471.05	29,187.95	56	32,257.81
2421	Lease Payments Collected	83,922.00	.00	83,922.00	.00	.00	16,195.18	67,726.82	19	16,195.18
2566	Parking Fees	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00

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<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
2655	Minor Sales, Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$326,282.00</b>	<b>\$0.00</b>	<b>\$326,282.00</b>	<b>\$13,238.43</b>	<b>\$0.00</b>	<b>\$104,488.65</b>	<b>\$221,793.35</b>	<b>32%</b>	<b>\$104,666.76</b>
<b>EXPENSE</b>										
110	Salaries - Regular	212,958.00	.00	212,958.00	24,440.70	.00	105,909.50	107,048.50	50	95,278.80
120	Salaries - Overtime	15,000.00	.00	15,000.00	39.64	.00	2,633.56	12,366.44	18	2,232.40
220	Office Equipment	.00	225.00	225.00	.00	.00	.00	225.00	0	.00
260	Other Equipment	.00	138.00	138.00	.00	.00	138.00	.00	100	.00
410	Supplies	19,000.00	(2,675.00)	16,325.00	751.03	.00	3,641.66	12,683.34	22	10,118.66
413	Repair & Maint.-Bldg/Property	14,000.00	5,789.79	19,789.79	6,574.59	3,271.64	16,310.54	207.61	99	8,046.10
414	Gas-Natural	13,000.00	.00	13,000.00	363.76	.00	6,611.82	6,388.18	51	12,371.58
415	Electricity	36,500.00	.00	36,500.00	2,876.33	.00	19,935.06	16,564.94	55	15,376.22
417	Water/Sewer/Taxes	25,000.00	.00	25,000.00	.00	.00	20,065.76	4,934.24	80	24,155.61
418	Ins-General Liability	45,035.00	.00	45,035.00	.00	.00	39,503.56	5,531.44	88	38,196.36
421	Equipment Rental	69,104.00	.00	69,104.00	5.98	.00	69,039.88	64.12	100	69,043.88
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	978.83	.00	978.83	21.17	98	.00
423	Telephone	4,200.00	.00	4,200.00	316.26	.00	1,964.91	2,235.09	47	1,862.72
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	41.00
427	Memberships & Dues	600.00	.00	600.00	.00	.00	425.00	175.00	71	575.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	141.03	.00	705.11	994.89	41	844.06
435	Medical Fees	300.00	.00	300.00	.00	.00	135.00	165.00	45	.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference	4,000.00	.00	4,000.00	1,730.00	45.46	3,139.43	815.11	80	2,888.27
<b>445</b>										
445	Foods	1,500.00	.00	1,500.00	5.79	.00	104.22	1,395.78	7	79.84
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	299.21	700.79	30	491.76
<b>445 - Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$5.79</b>	<b>\$0.00</b>	<b>\$403.43</b>	<b>\$2,096.57</b>	<b>16%</b>	<b>\$571.60</b>
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	590.33
470	Contract	80,000.00	157,762.00	237,762.00	2,368.53	115,027.87	13,368.52	109,365.61	54	5,971.60
810	Retirement	27,982.00	.00	27,982.00	3,161.33	.00	13,480.56	14,501.44	48	9,142.37
830	Social Security	14,133.00	.00	14,133.00	1,473.27	.00	6,476.96	7,656.04	46	5,773.78
831	Medicare Contribution	3,306.00	.00	3,306.00	344.54	.00	1,514.77	1,791.23	46	1,350.32
840	Workmen's Compensation	1,020.00	.00	1,020.00	.00	.00	1,020.00	.00	100	825.00
860	Hospitalization	28,090.00	.00	28,090.00	3,241.08	.00	14,044.68	14,045.32	50	13,647.79
861	Retirees Hospitalization	11,940.00	.00	11,940.00	745.95	.00	4,973.80	6,966.20	42	6,489.90
865	Dental Insurance	408.00	.00	408.00	80.34	.00	348.14	59.86	85	204.10
<b>EXPENSE TOTALS</b>		<b>\$632,176.00</b>	<b>\$161,239.79</b>	<b>\$793,415.79</b>	<b>\$49,638.98</b>	<b>\$118,344.97</b>	<b>\$346,768.48</b>	<b>\$328,302.34</b>	<b>59%</b>	<b>\$325,597.45</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>5610 - Airport (D.P.W.) Totals</b>	(\$305,894.00)	(\$161,239.79)	(\$467,133.79)	(\$36,400.55)	(\$118,344.97)	(\$242,279.83)	(\$106,508.99)	77%	(\$220,930.69)
	Department <b>6010 - Social Services</b>									
	<b>REVENUE</b>									
1810	Administration	50,000.00	.00	50,000.00	2,555.26	.00	24,385.79	25,614.21	49	16,655.36
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	4,025.88	.00	19,499.24	40,500.76	32	19,156.95
2770	Other Unclassified Revenue	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	.00
3610	Social Services Admin	3,649,341.00	455,914.00	4,105,255.00	.00	.00	843,837.00	3,261,418.00	21	1,682,133.33
4610	Social Services Admin	4,425,000.00	60,000.00	4,485,000.00	.00	.00	1,964,102.00	2,520,898.00	44	2,666,636.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	1,145,579.00	748,060.00	60	9,306.00
4661	Soc. Serv - Title IV-B Funds	22,591.00	.00	22,591.00	.00	.00	.00	22,591.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$10,100,571.00</b>	<b>\$515,914.00</b>	<b>\$10,616,485.00</b>	<b>\$6,631.14</b>	<b>\$0.00</b>	<b>\$3,997,453.03</b>	<b>\$6,619,031.97</b>	<b>38%</b>	<b>\$4,393,887.64</b>
	<b>EXPENSE</b>									
110	Salaries - Regular	8,109,974.00	.00	8,109,974.00	859,864.07	.00	3,705,166.76	4,404,807.24	46	3,369,652.45
120	Salaries - Overtime	49,222.00	.00	49,222.00	16,007.31	.00	48,782.74	439.26	99	60,232.06
130	Salaries - Part Time	214,254.00	.00	214,254.00	9,906.25	.00	65,669.82	148,584.18	31	66,873.84
210	Furniture/Furnishings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,884.88
220	Office Equipment	10,000.00	5,000.00	15,000.00	5,707.42	.64	12,072.74	2,926.62	80	1,151.15
<b>230</b>										
230	Automotive Equipment	.00	60,116.00	60,116.00	.00	25,988.46	29,623.85	4,503.69	93	.00
230.1	Automotive Equipment - Reserve	.00	9,724.00	9,724.00	.00	9,722.24	.00	1.76	100	.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$69,840.00</b>	<b>\$69,840.00</b>	<b>\$0.00</b>	<b>\$35,710.70</b>	<b>\$29,623.85</b>	<b>\$4,505.45</b>	<b>94%</b>	<b>\$0.00</b>
410	Supplies	75,000.00	(9,120.00)	65,880.00	3,549.15	7,304.47	27,850.10	30,725.43	53	29,844.02
411	Rent-Building/Property	1,129,503.00	.00	1,129,503.00	188,256.28	.00	658,896.98	470,606.02	58	598,350.18
418	Ins-General Liability	30,896.00	4,120.00	35,016.00	.00	.00	35,015.61	.39	100	27,764.17
419	Settlements	.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
423	Telephone	25,000.00	.00	25,000.00	1,523.98	.00	9,806.94	15,193.06	39	8,307.83
424	Postage	32,000.00	.00	32,000.00	5,402.68	.00	17,225.18	14,774.82	54	11,118.44
427	Memberships & Dues	6,000.00	.00	6,000.00	.00	.00	5,587.00	413.00	93	5,424.00
428	Data Processing & Internet Fees	6,500.00	.00	6,500.00	666.98	876.00	2,549.88	3,074.12	53	2,003.90
432	Special Project Supply	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
435	Medical Fees	500.00	3,000.00	3,500.00	878.84	.00	2,758.82	741.18	79	3,226.77
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	20,000.00	.00	20,000.00	1,956.71	1,519.84	7,240.67	11,239.49	44	6,876.88
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	6,875.17	124.83	98	.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	151.75	.00	3,508.32	2,491.68	58	2,549.80
442	Automotive - Gas & Oil	17,000.00	(1,000.00)	16,000.00	1,104.98	.00	3,874.29	12,125.71	24	5,642.44
444	Travel/Education/Conference	11,000.00	5,000.00	16,000.00	4,303.07	471.21	10,701.02	4,827.77	70	8,354.26
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	150.00
470	Contract	510,000.00	448,798.00	958,798.00	76,674.95	88,388.91	307,547.75	562,861.34	41	228,457.06
471	Administration	126,379.00	.00	126,379.00	3,155.00	.00	19,293.00	107,086.00	15	17,205.00



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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>6010 - Social Services</b>										
EXPENSE										
810	Retirement	1,063,272.00	.00	1,063,272.00	115,565.79	.00	460,348.87	602,923.13	43	341,452.00
830	Social Security	519,155.00	.00	519,155.00	52,357.13	.00	221,035.86	298,119.14	43	204,262.48
831	Medicare Contribution	121,410.00	.00	121,410.00	12,244.81	.00	51,693.81	69,716.19	43	47,771.04
840	Workmen's Compensation	39,240.00	.00	39,240.00	.00	.00	39,240.00	.00	100	34,533.00
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
855	Disability	5,500.00	.00	5,500.00	.00	.00	(500.95)	6,000.95	-9	(206.87)
860	Hospitalization	1,328,554.00	.00	1,328,554.00	150,883.11	.00	660,659.16	667,894.84	50	632,844.75
861	Retirees Hospitalization	266,252.00	.00	266,252.00	19,651.80	.00	127,425.10	138,826.90	48	135,266.84
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	555.58	.00	5,709.74	3,290.26	63	3,402.09
865	Dental Insurance	21,984.00	.00	21,984.00	2,485.26	.00	10,965.31	11,018.69	50	10,663.82
<b>EXPENSE TOTALS</b>		<b>\$13,982,345.00</b>	<b>\$775,638.00</b>	<b>\$14,757,983.00</b>	<b>\$1,532,852.90</b>	<b>\$134,271.77</b>	<b>\$6,808,123.54</b>	<b>\$7,815,587.69</b>	<b>47%</b>	<b>\$5,865,058.28</b>
Department <b>6010 - Social Services Totals</b>										
		(\$3,881,774.00)	(\$259,724.00)	(\$4,141,498.00)	(\$1,526,221.76)	(\$134,271.77)	(\$2,810,670.51)	(\$1,196,555.72)	71%	(\$1,471,170.64)
Department <b>6030 - Countryside Adult Home</b>										
REVENUE										
1289	Other General Governmental Income	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	23,160.00
1830	Repay - Adult Care, Pub Inst	835,000.00	.00	835,000.00	65,837.57	.00	448,706.42	386,293.58	54	298,945.92
3630	Adult Care Priv. Inst.	843,653.00	34,867.00	878,520.00	.00	.00	298,235.00	580,285.00	34	686,531.25
3635	Enhancing Quality of Adult Living	.00	21,413.00	21,413.00	.00	.00	.00	21,413.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,768,653.00</b>	<b>\$56,280.00</b>	<b>\$1,824,933.00</b>	<b>\$65,837.57</b>	<b>\$0.00</b>	<b>\$746,941.42</b>	<b>\$1,077,991.58</b>	<b>41%</b>	<b>\$1,008,637.17</b>
EXPENSE										
110	Salaries - Regular	1,213,450.00	.00	1,213,450.00	136,055.69	.00	568,952.19	644,497.81	47	505,596.77
120	Salaries - Overtime	26,000.00	.00	26,000.00	8,477.05	.00	25,770.75	229.25	99	35,068.64
130	Salaries - Part Time	159,365.00	.00	159,365.00	17,109.48	.00	68,990.79	90,374.21	43	49,628.27
210	Furniture/Furnishings	50,000.00	(18,125.37)	31,874.63	55.98	587.76	18,343.44	12,943.43	59	30,476.87
220	Office Equipment	2,000.00	500.00	2,500.00	.00	2,139.97	.00	360.03	86	.00
<b>230</b>										
230	Automotive Equipment	.00	34,867.00	34,867.00	.00	34,866.32	.00	.68	100	.00
230.1	Automotive Equipment - Reserve	.00	34,869.00	34,869.00	.00	34,859.54	.00	9.46	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$69,736.00</b>	<b>\$69,736.00</b>	<b>\$0.00</b>	<b>\$69,725.86</b>	<b>\$0.00</b>	<b>\$10.14</b>	<b>100%</b>	<b>\$0.00</b>
260	Other Equipment	2,500.00	6,480.00	8,980.00	93.16	34.50	7,352.80	1,592.70	82	202.94
270	Lawn & Landscaping	1,000.00	(80.00)	920.00	.00	.00	284.03	635.97	31	.00
275	Buildings	.00	21,022.50	21,022.50	.00	10,316.00	10,706.50	.00	100	.00
410	Supplies	47,000.00	11,891.16	58,891.16	4,862.44	19,325.60	34,083.93	5,481.63	91	18,901.42
413	Repair & Maint.-Bldg/Property	65,000.00	12,179.63	77,179.63	1,100.23	16,494.31	16,766.34	43,918.98	43	10,219.53
415	Electricity	35,000.00	.00	35,000.00	2,683.23	.00	24,225.52	10,774.48	69	11,375.99
416	Oil & Gas-Heating	42,000.00	(4,000.00)	38,000.00	187.76	5,168.00	9,317.11	23,514.89	38	17,701.91
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	5,852.83	9,147.17	39	5,846.59

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<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
418	Ins-General Liability	12,898.00	1,782.36	14,680.36	.00	.00	14,680.36	.00	100	10,860.77
422	Repair/Maint-Equipment	2,000.00	1,726.90	3,726.90	887.50	1,247.16	2,479.74	.00	100	393.20
423	Telephone	2,000.00	.00	2,000.00	127.30	.00	841.71	1,158.29	42	688.14
424	Postage	250.00	.00	250.00	4.48	.00	15.36	234.64	6	51.03
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,700.00	.00	3,700.00	.00	.00	1,275.74	2,424.26	34	1,867.58
434	Allowances	22,800.00	.00	22,800.00	1,600.00	.00	6,750.00	16,050.00	30	7,650.00
435	Medical Fees	500.00	.00	500.00	.00	.00	240.00	260.00	48	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	1,700.00	3,582.47	5,282.47	.00	174.05	4,689.99	418.43	92	508.75
441	Auto-Supplies & Repair	8,500.00	.00	8,500.00	317.74	.00	879.03	7,620.97	10	5,540.62
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	232.66	.00	860.37	3,139.63	22	1,434.26
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	2,227.00	773.00	74	1,802.00
445	Foods	235,000.00	(3,325.00)	231,675.00	18,425.82	39,284.18	103,810.23	88,580.59	62	80,883.54
451	Medical Supply Expense	5,000.00	.00	5,000.00	.00	1,450.13	1,289.44	2,260.43	55	913.17
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	47,400.00	(2,457.36)	44,942.64	1,505.26	13,051.81	7,538.84	24,351.99	46	6,525.81
810	Retirement	170,949.00	.00	170,949.00	20,329.59	.00	77,564.31	93,384.69	45	54,861.89
830	Social Security	86,730.00	.00	86,730.00	9,703.45	.00	39,323.74	47,406.26	45	35,099.09
831	Medicare Contribution	20,284.00	.00	20,284.00	2,269.36	.00	9,196.66	11,087.34	45	8,208.60
840	Workmen's Compensation	26,303.00	.00	26,303.00	.00	.00	26,303.00	.00	100	23,688.00
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	.00
860	Hospitalization	175,238.00	.00	175,238.00	20,218.55	.00	83,602.93	91,635.07	48	78,845.52
861	Retirees Hospitalization	97,253.00	.00	97,253.00	7,560.61	.00	47,756.48	49,496.52	49	50,197.68
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	35.52	.00	256.36	493.64	34	.00
865	Dental Insurance	3,384.00	.00	3,384.00	372.08	.00	1,585.64	1,798.36	47	1,521.92
<b>EXPENSE TOTALS</b>		<b>\$2,604,004.00</b>	<b>\$100,913.29</b>	<b>\$2,704,917.29</b>	<b>\$254,214.94</b>	<b>\$178,999.33</b>	<b>\$1,225,157.16</b>	<b>\$1,300,760.80</b>	<b>52%</b>	<b>\$1,057,904.50</b>
Department <b>6030 - Countryside Adult Home Totals</b>										
		(\$835,351.00)	(\$44,633.29)	(\$879,984.29)	(\$188,377.37)	(\$178,999.33)	(\$478,215.74)	(\$222,769.22)	75%	(\$49,267.33)
Department <b>6050 - Public Facil. For Children</b>										
REVENUE										
3650	Detention Home	17,172.00	.00	17,172.00	.00	.00	.00	17,172.00	0	6,823.98
<b>REVENUE TOTALS</b>		<b>\$17,172.00</b>	<b>\$0.00</b>	<b>\$17,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,172.00</b>	<b>0%</b>	<b>\$6,823.98</b>

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<b>Fund A - General</b>										
Department <b>6050 - Public Facil. For Children</b>										
EXPENSE										
469	Other Payments/Contributions	75,000.00	17,000.00	92,000.00	.00	.00	91,430.40	569.60	99	49,073.59
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$17,000.00</b>	<b>\$92,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,430.40</b>	<b>\$569.60</b>	<b>99%</b>	<b>\$49,073.59</b>
Department <b>6050 - Public Facil. For Children Totals</b>		<b>(\$57,828.00)</b>	<b>(\$17,000.00)</b>	<b>(\$74,828.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$91,430.40)</b>	<b>\$16,602.40</b>	<b>122%</b>	<b>(\$42,249.61)</b>
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	1,000.00	.00	1,000.00	2,773.00	.00	3,220.00	(2,220.00)	322	798.92
3655	Daycare - Soc. Service	1,037,310.00	.00	1,037,310.00	.00	.00	730,270.00	307,040.00	70	606,732.00
<b>REVENUE TOTALS</b>		<b>\$1,038,310.00</b>	<b>\$0.00</b>	<b>\$1,038,310.00</b>	<b>\$2,773.00</b>	<b>\$0.00</b>	<b>\$733,490.00</b>	<b>\$304,820.00</b>	<b>71%</b>	<b>\$607,530.92</b>
EXPENSE										
470	Contract	1,060,373.00	.00	1,060,373.00	144,539.32	.00	653,018.41	407,354.59	62	451,085.84
<b>EXPENSE TOTALS</b>		<b>\$1,060,373.00</b>	<b>\$0.00</b>	<b>\$1,060,373.00</b>	<b>\$144,539.32</b>	<b>\$0.00</b>	<b>\$653,018.41</b>	<b>\$407,354.59</b>	<b>62%</b>	<b>\$451,085.84</b>
Department <b>6055 - Daycare Totals</b>		<b>(\$22,063.00)</b>	<b>\$0.00</b>	<b>(\$22,063.00)</b>	<b>(\$141,766.32)</b>	<b>\$0.00</b>	<b>\$80,471.59</b>	<b>(\$102,534.59)</b>	<b>-365%</b>	<b>\$156,445.08</b>
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	236,705.00	.00	236,705.00	.00	.00	15,786.00	220,919.00	7	978,953.00
4670	Services for Recipients	88,295.00	.00	88,295.00	.00	.00	86,829.00	1,466.00	98	166,401.00
<b>REVENUE TOTALS</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,615.00</b>	<b>\$222,385.00</b>	<b>32%</b>	<b>\$1,145,354.00</b>
EXPENSE										
470	Contract	325,000.00	.00	325,000.00	42,465.74	.00	106,652.55	218,347.45	33	119,461.79
<b>EXPENSE TOTALS</b>		<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$42,465.74</b>	<b>\$0.00</b>	<b>\$106,652.55</b>	<b>\$218,347.45</b>	<b>33%</b>	<b>\$119,461.79</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42,465.74)</b>	<b>\$0.00</b>	<b>(\$4,037.55)</b>	<b>\$4,037.55</b>	<b>+++</b>	<b>\$1,025,892.21</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	12,235,886.00	(17,000.00)	12,218,886.00	920,108.00	.00	5,939,555.00	6,279,331.00	49	5,242,901.00
<b>EXPENSE TOTALS</b>		<b>\$12,235,886.00</b>	<b>(\$17,000.00)</b>	<b>\$12,218,886.00</b>	<b>\$920,108.00</b>	<b>\$0.00</b>	<b>\$5,939,555.00</b>	<b>\$6,279,331.00</b>	<b>49%</b>	<b>\$5,242,901.00</b>
Department <b>6100 - Medicaid Totals</b>		<b>(\$12,235,886.00)</b>	<b>\$17,000.00</b>	<b>(\$12,218,886.00)</b>	<b>(\$920,108.00)</b>	<b>\$0.00</b>	<b>(\$5,939,555.00)</b>	<b>(\$6,279,331.00)</b>	<b>49%</b>	<b>(\$5,242,901.00)</b>
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	121,087.24	.00	108,285.78	(108,285.78)	+++	(12,347.61)
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,087.24</b>	<b>\$0.00</b>	<b>\$108,285.78</b>	<b>(\$108,285.78)</b>	<b>+++</b>	<b>(\$12,347.61)</b>
EXPENSE										
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6101 - Medical Assistance Totals</b>		<b>(\$500.00)</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$121,087.24</b>	<b>\$0.00</b>	<b>\$108,285.78</b>	<b>(\$108,785.78)</b>	<b>-</b> 21657%	<b>(\$12,347.61)</b>

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	300,000.00	.00	300,000.00	22,962.68	.00	120,948.27	179,051.73	40	118,361.06
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	.00	.00	493.00	4,507.00	10	59.00
4609	Aid for Dependent Children	1,595,000.00	.00	1,595,000.00	.00	.00	495,929.00	1,099,071.00	31	422,312.00
<b>REVENUE TOTALS</b>		<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$22,962.68</b>	<b>\$0.00</b>	<b>\$617,370.27</b>	<b>\$1,282,629.73</b>	<b>32%</b>	<b>\$540,732.06</b>
EXPENSE										
470	Contract	2,500,000.00	.00	2,500,000.00	187,970.50	.00	841,204.63	1,658,795.37	34	1,163,455.54
<b>EXPENSE TOTALS</b>		<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$187,970.50</b>	<b>\$0.00</b>	<b>\$841,204.63</b>	<b>\$1,658,795.37</b>	<b>34%</b>	<b>\$1,163,455.54</b>
<b>Department 6109 - Aid To Dependent Children Totals</b>		<b>(\$600,000.00)</b>	<b>\$0.00</b>	<b>(\$600,000.00)</b>	<b>(\$165,007.82)</b>	<b>\$0.00</b>	<b>(\$223,834.36)</b>	<b>(\$376,165.64)</b>	<b>37%</b>	<b>(\$622,723.48)</b>
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	45,213.74	.00	494,149.10	1,505,850.90	25	620,574.99
3619	Child Care	1,400,000.00	.00	1,400,000.00	.00	.00	381,475.00	1,018,525.00	27	486,584.00
4619	Foster Care	1,475,000.00	.00	1,475,000.00	.00	.00	531,273.00	943,727.00	36	701,317.00
<b>REVENUE TOTALS</b>		<b>\$4,875,000.00</b>	<b>\$0.00</b>	<b>\$4,875,000.00</b>	<b>\$45,213.74</b>	<b>\$0.00</b>	<b>\$1,406,897.10</b>	<b>\$3,468,102.90</b>	<b>29%</b>	<b>\$1,808,475.99</b>
EXPENSE										
470	Contract	6,250,000.00	.00	6,250,000.00	523,391.78	.00	2,484,550.26	3,765,449.74	40	2,741,452.38
<b>EXPENSE TOTALS</b>		<b>\$6,250,000.00</b>	<b>\$0.00</b>	<b>\$6,250,000.00</b>	<b>\$523,391.78</b>	<b>\$0.00</b>	<b>\$2,484,550.26</b>	<b>\$3,765,449.74</b>	<b>40%</b>	<b>\$2,741,452.38</b>
<b>Department 6119 - Child Care Totals</b>		<b>(\$1,375,000.00)</b>	<b>\$0.00</b>	<b>(\$1,375,000.00)</b>	<b>(\$478,178.04)</b>	<b>\$0.00</b>	<b>(\$1,077,653.16)</b>	<b>(\$297,346.84)</b>	<b>78%</b>	<b>(\$932,976.39)</b>
Department <b>6123 - Juvenile Delinquent Care</b>										
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	50.00	.00	126.75	873.25	13	277.02
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$126.75</b>	<b>\$873.25</b>	<b>13%</b>	<b>\$277.02</b>
<b>Department 6123 - Juvenile Delinquent Care Totals</b>		<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>(\$126.75)</b>	<b>(\$873.25)</b>	<b>13%</b>	<b>(\$277.02)</b>
Department <b>6129 - State Training School</b>										
EXPENSE										
470	Contract	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Department 6129 - State Training School Totals</b>		<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	20,292.17	.00	115,875.49	59,124.51	66	80,132.61
3640	Home Relief	355,000.00	.00	355,000.00	.00	.00	185,495.00	169,505.00	52	169,718.00
4640	Home Relief	40,000.00	.00	40,000.00	.00	.00	16,993.00	23,007.00	42	22,635.00
<b>REVENUE TOTALS</b>		<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$20,292.17</b>	<b>\$0.00</b>	<b>\$318,363.49</b>	<b>\$251,636.51</b>	<b>56%</b>	<b>\$272,485.61</b>
EXPENSE										
470	Contract	1,500,000.00	.00	1,500,000.00	142,254.54	.00	726,697.77	773,302.23	48	705,346.76
<b>EXPENSE TOTALS</b>		<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$142,254.54</b>	<b>\$0.00</b>	<b>\$726,697.77</b>	<b>\$773,302.23</b>	<b>48%</b>	<b>\$705,346.76</b>
<b>Department 6140 - Home Relief Totals</b>		<b>(\$930,000.00)</b>	<b>\$0.00</b>	<b>(\$930,000.00)</b>	<b>(\$121,962.37)</b>	<b>\$0.00</b>	<b>(\$408,334.28)</b>	<b>(\$521,665.72)</b>	<b>44%</b>	<b>(\$432,861.15)</b>

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>6141 - Fuel Crisis Assistance</b>										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	15,561.00	14,439.00	52	53,330.00
<b>REVENUE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,561.00</b>	<b>\$14,439.00</b>	<b>52%</b>	<b>\$53,330.00</b>
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	168.00	.00	18,349.63	11,650.37	61	18,752.59
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$168.00</b>	<b>\$0.00</b>	<b>\$18,349.63</b>	<b>\$11,650.37</b>	<b>61%</b>	<b>\$18,752.59</b>
<b>Department 6141 - Fuel Crisis Assistance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$168.00)</b>	<b>\$0.00</b>	<b>(\$2,788.63)</b>	<b>\$2,788.63</b>	<b>+++</b>	<b>\$34,577.41</b>
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
3642	Emergency Aid for Adults	7,500.00	.00	7,500.00	.00	.00	2,383.00	5,117.00	32	1,501.00
<b>REVENUE 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>\$2,383.00</b>	<b>\$5,117.00</b>	<b>32%</b>	<b>\$1,501.00</b>
EXPENSE										
470	Contract	15,000.00	.00	15,000.00	1,648.00	.00	6,261.00	8,739.00	42	3,201.00
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,648.00</b>	<b>\$0.00</b>	<b>\$6,261.00</b>	<b>\$8,739.00</b>	<b>42%</b>	<b>\$3,201.00</b>
<b>Department 6142 - Emergency Aid For Adults Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$1,648.00)</b>	<b>\$0.00</b>	<b>(\$3,878.00)</b>	<b>(\$3,622.00)</b>	<b>52%</b>	<b>(\$1,700.00)</b>
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,636,198.00	.00	2,636,198.00	516,307.14	.00	1,250,168.83	1,386,029.17	47	1,149,511.04
2089	Tourism	50,000.00	.00	50,000.00	400.00	.00	6,160.00	43,840.00	12	6,000.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	60,708.00	19,292.00	76	56,157.00
<b>REVENUE TOTALS</b>		<b>\$2,766,198.00</b>	<b>\$0.00</b>	<b>\$2,766,198.00</b>	<b>\$516,707.14</b>	<b>\$0.00</b>	<b>\$1,317,036.83</b>	<b>\$1,449,161.17</b>	<b>48%</b>	<b>\$1,211,668.04</b>
EXPENSE										
110	Salaries - Regular	523,575.00	.00	523,575.00	46,054.64	.00	172,532.64	351,042.36	33	135,125.06
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	206.53	793.47	21	1,204.24
130	Salaries - Part Time	52,262.00	.00	52,262.00	4,310.69	.00	19,607.62	32,654.38	38	20,810.97
210	Furniture/Furnishings	1,000.00	8,795.63	9,795.63	.00	.00	8,895.63	900.00	91	.00
220	Office Equipment	1,000.00	2,950.00	3,950.00	.00	.00	3,902.95	47.05	99	5,351.74
410	Supplies	2,800.00	2,000.00	4,800.00	198.72	.00	2,691.57	2,108.43	56	1,320.69
423	Telephone	1,500.00	.00	1,500.00	90.30	.00	402.11	1,097.89	27	571.28
424	Postage	15,703.00	.00	15,703.00	7,726.34	.00	11,929.92	3,773.08	76	5,061.22
426	Subscriptions	9,750.00	26,459.95	36,209.95	.00	6,128.00	29,737.02	344.93	99	7,670.17
427	Memberships & Dues	6,935.00	.00	6,935.00	.00	.00	4,000.67	2,934.33	58	750.00
428	Data Processing & Internet Fees	22,660.00	.00	22,660.00	.00	.00	11,000.00	11,660.00	49	17,060.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	.00	.00	7,303.39	15,196.61	32	.00
470	Contract	510,768.00	131,904.24	642,672.24	6,970.00	91,667.00	209,112.24	341,893.00	47	100,365.50
481	Tourism Promotion	1,445,700.00	6,906.05	1,452,606.05	215,846.31	948,176.13	456,874.87	47,555.05	97	409,775.96
810	Retirement	57,262.00	.00	57,262.00	5,158.14	.00	18,048.75	39,213.25	32	20,106.11
830	Social Security	32,810.00	.00	32,810.00	3,057.88	.00	11,536.89	21,273.11	35	9,554.38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	7,674.00	.00	7,674.00	715.15	.00	2,698.16	4,975.84	35	2,234.49
840	Workmen's Compensation	2,515.00	.00	2,515.00	.00	.00	2,515.00	.00	100	2,310.00
850	Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	2,360.00
860	Hospitalization	34,528.00	.00	34,528.00	3,785.19	.00	15,977.25	18,550.75	46	7,292.08
861	Retirees Hospitalization	16,041.00	.00	16,041.00	647.61	.00	4,488.66	11,552.34	28	8,804.45
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	61.04	.00	956.23	1,293.77	42	912.13
865	Dental Insurance	720.00	.00	720.00	69.30	.00	291.06	428.94	40	198.66
<b>EXPENSE TOTALS</b>		<b>\$2,770,953.00</b>	<b>\$179,015.87</b>	<b>\$2,949,968.87</b>	<b>\$294,691.31</b>	<b>\$1,045,971.13</b>	<b>\$994,709.16</b>	<b>\$909,288.58</b>	<b>69%</b>	<b>\$758,839.13</b>
Sub Department <b>0001 - Tourism</b> Totals		(\$4,755.00)	(\$179,015.87)	(\$183,770.87)	\$222,015.83	(\$1,045,971.13)	\$322,327.67	\$539,872.59	394%	\$452,828.91
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	4,435,307.00	.00	4,435,307.00	.00	.00	.00	4,435,307.00	0	.00
2401	Interest & Earnings	.00	.00	.00	241.60	.00	1,424.87	(1,424.87)	+++	967.42
<b>REVENUE TOTALS</b>		<b>\$4,435,307.00</b>	<b>\$0.00</b>	<b>\$4,435,307.00</b>	<b>\$241.60</b>	<b>\$0.00</b>	<b>\$1,424.87</b>	<b>\$4,433,882.13</b>	<b>0%</b>	<b>\$967.42</b>
<b>EXPENSE</b>										
<b>469</b>										
469	Other Payments/Contributions	1,883,007.00	.00	1,883,007.00	.00	.00	1,539,997.94	343,009.06	82	1,537,070.92
469.05	Municipal Application Funding	50,000.00	.00	50,000.00	.00	23,812.00	.00	26,188.00	48	.00
<b>469 - Totals</b>		<b>\$1,933,007.00</b>	<b>\$0.00</b>	<b>\$1,933,007.00</b>	<b>\$0.00</b>	<b>\$23,812.00</b>	<b>\$1,539,997.94</b>	<b>\$369,197.06</b>	<b>81%</b>	<b>\$1,537,070.92</b>
471	Administration	462,000.00	.00	462,000.00	.00	.00	.00	462,000.00	0	.00
<b>480</b>										
480	Tourism-Special Events	500,000.00	544,407.29	1,044,407.29	41,862.53	644,907.29	41,862.53	357,637.47	66	51,386.54
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	125,000.00	125,000.00	.00	100	62,500.00
480.03	Tourism - Special Event Discretionary Fund	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
480.04	Tourism - Warren County Projects	579,800.00	262,500.00	842,300.00	.00	155,452.50	112,047.50	574,800.00	32	93,550.00
480.05	Tourism - Business Promotion	714,000.00	6,000.00	720,000.00	2,000.00	349,920.55	359,973.45	10,106.00	99	329,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
<b>480 - Totals</b>		<b>\$2,271,300.00</b>	<b>\$812,907.29</b>	<b>\$3,084,207.29</b>	<b>\$43,862.53</b>	<b>\$1,275,280.34</b>	<b>\$863,883.48</b>	<b>\$945,043.47</b>	<b>69%</b>	<b>\$761,436.54</b>
<b>EXPENSE TOTALS</b>		<b>\$4,666,307.00</b>	<b>\$812,907.29</b>	<b>\$5,479,214.29</b>	<b>\$43,862.53</b>	<b>\$1,299,092.34</b>	<b>\$2,403,881.42</b>	<b>\$1,776,240.53</b>	<b>68%</b>	<b>\$2,298,507.46</b>
Sub Department <b>0002 - Occupancy Tax</b> Totals		(\$231,000.00)	(\$812,907.29)	(\$1,043,907.29)	(\$43,620.93)	(\$1,299,092.34)	(\$2,402,456.55)	\$2,657,641.60	355%	(\$2,297,540.04)
Department <b>6417 - Tourism/Occupancy</b> Totals		(\$235,755.00)	(\$991,923.16)	(\$1,227,678.16)	\$178,394.90	(\$2,345,063.47)	(\$2,080,128.88)	\$3,197,514.19	360%	(\$1,844,711.13)
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	420,000.00	1.00	420,001.00	175,000.00	245,001.00	175,000.00	.00	100	145,833.30
<b>EXPENSE TOTALS</b>		<b>\$420,000.00</b>	<b>\$1.00</b>	<b>\$420,001.00</b>	<b>\$175,000.00</b>	<b>\$245,001.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$145,833.30</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>6421 - Warren Co. Economic Devel.</b>										
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	60,000.00	5,000.00	65,000.00	.00	50,000.00	15,000.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$60,000.00</b>	<b>\$5,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>0385 - Local Development Corporation</b>										
Totals										
		(\$60,000.00)	(\$5,000.00)	(\$65,000.00)	\$0.00	(\$50,000.00)	(\$15,000.00)	\$0.00	100%	\$0.00
Department <b>6421 - Warren Co. Economic Devel. Totals</b>										
		(\$480,000.00)	(\$5,001.00)	(\$485,001.00)	(\$175,000.00)	(\$295,001.00)	(\$190,000.00)	\$0.00	100%	(\$145,833.30)
Department <b>6423 - American Revolution 250th Anniv</b>										
<b>REVENUE</b>										
2002	Donation-Bed Tax	.00	.00	.00	.00	.00	.00	.00	+++	23,000.00
<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>\$23,000.00</b>
<b>EXPENSE</b>										
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	100.85
<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>\$100.85</b>
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,899.15
Department <b>6423 - American Revolution 250th Anniv Totals</b>										
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
2390	Share of Joint Activity, Govt	.00	.00	.00	.00	.00	7,500.00	(7,500.00)	+++	.00
3710	Veterans Service	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>\$7,500.00</b>	<b>\$17,500.00</b>	<b>30%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	166,226.00	.00	166,226.00	19,167.90	.00	82,836.81	83,389.19	50	74,505.11
130	Salaries - Part Time	34,455.00	.00	34,455.00	2,622.45	.00	11,979.12	22,475.88	35	6,781.89
220	Office Equipment	.00	1,618.76	1,618.76	.00	.00	.00	1,618.76	0	20.88
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	55,882.00	55,882.00	.00	55,882.00	.00	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$55,882.00</b>	<b>\$55,882.00</b>	<b>\$0.00</b>	<b>\$55,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	800.00	.00	800.00	135.65	.00	650.22	149.78	81	416.22
418	Ins-General Liability	883.00	.00	883.00	.00	.00	873.33	9.67	99	781.17
423	Telephone	1,000.00	.00	1,000.00	48.07	.00	277.78	722.22	28	94.24
424	Postage	400.00	.00	400.00	49.55	.00	94.92	305.08	24	84.74
426	Subscriptions	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
427	Memberships & Dues	260.00	.00	260.00	.00	.00	160.00	100.00	62	220.00
428	Data Processing & Internet Fees	246.00	.00	246.00	246.00	.00	246.00	.00	100	210.00
436	Advertising Fees	2,970.00	.00	2,970.00	.00	.00	1,440.00	1,530.00	48	420.00
441	Auto-Supplies & Repair	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	954.96
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	440.72	.00	1,541.41	3,458.59	31	1,654.32
444	Travel/Education/Conference	1,000.00	(210.00)	790.00	113.23	.00	202.34	587.66	26	142.14
469	Other Payments/Contributions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

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<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
EXPENSE										
470	Contract	1,350.00	210.00	1,560.00	.00	.00	.00	1,560.00	0	.00
810	Retirement	25,213.00	.00	25,213.00	3,023.25	.00	12,193.56	13,019.44	48	7,645.81
830	Social Security	12,111.00	.00	12,111.00	1,293.92	.00	5,536.08	6,574.92	46	4,746.00
831	Medicare Contribution	2,833.00	.00	2,833.00	302.62	.00	1,294.74	1,538.26	46	1,109.96
840	Workmen's Compensation	791.00	.00	791.00	.00	.00	791.00	.00	100	5,043.00
860	Hospitalization	28,379.00	.00	28,379.00	3,274.53	.00	14,189.63	14,189.37	50	13,835.64
861	Retirees Hospitalization	2,388.00	.00	2,388.00	149.19	.00	994.76	1,393.24	42	1,297.98
865	Dental Insurance	408.00	.00	408.00	47.10	.00	204.10	203.90	50	204.10
<b>EXPENSE TOTALS</b>		<b>\$290,843.00</b>	<b>\$57,500.76</b>	<b>\$348,343.76</b>	<b>\$30,914.18</b>	<b>\$55,882.00</b>	<b>\$135,505.80</b>	<b>\$156,955.96</b>	<b>55%</b>	<b>\$120,168.16</b>
Sub Department <b>0125 - Peer to Peer Support Svcs -Dwyer</b>										
REVENUE										
3711	Peer to Peer Support Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<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>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
439	Misc Fees & Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>EXPENSE 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>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</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>
Department <b>6510 - Veterans Services</b>										
<b>Totals</b>		<b>(\$265,843.00)</b>	<b>(\$57,500.76)</b>	<b>(\$323,343.76)</b>	<b>(\$30,914.18)</b>	<b>(\$55,882.00)</b>	<b>(\$128,005.80)</b>	<b>(\$139,455.96)</b>	<b>57%</b>	<b>(\$120,168.16)</b>
Department <b>6610 - Weights &amp; Measures</b>										
REVENUE										
1962	Sealer Wts & Measures Fee	20,000.00	.00	20,000.00	1,880.00	.00	8,900.00	11,100.00	44	13,130.00
3789	Economic Assistance	4,500.00	.00	4,500.00	.00	.00	2,128.04	2,371.96	47	3,566.07
<b>REVENUE TOTALS</b>		<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$11,028.04</b>	<b>\$13,471.96</b>	<b>45%</b>	<b>\$16,696.07</b>
EXPENSE										
110	Salaries - Regular	75,346.00	.00	75,346.00	8,693.70	.00	37,672.71	37,673.29	50	32,986.80
130	Salaries - Part Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
210	Furniture/Furnishings	.00	159.00	159.00	.00	.00	158.77	.23	100	.00
410	Supplies	1,200.00	(159.00)	1,041.00	.00	.00	74.31	966.69	7	151.92
418	Ins-General Liability	1,153.00	4.00	1,157.00	.00	.00	1,156.78	.22	100	1,019.60
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	420.00	580.00	42	275.98
423	Telephone	575.00	.00	575.00	42.81	.00	220.69	354.31	38	184.66
424	Postage	40.00	.00	40.00	5.13	.00	16.71	23.29	42	12.46
427	Memberships & Dues	150.00	.00	150.00	.00	.00	25.00	125.00	17	25.00
428	Data Processing & Internet Fees	82.00	.00	82.00	82.00	.00	82.00	.00	100	70.00
441	Auto-Supplies & Repair	1,300.00	275.00	1,575.00	557.65	.00	1,570.77	4.23	100	.00
442	Automotive - Gas & Oil	2,650.00	(4.00)	2,646.00	171.75	.00	787.98	1,858.02	30	1,065.03



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<b>Fund A - General</b>										
Department <b>6610 - Weights &amp; Measures</b>										
EXPENSE										
444	Travel/Education/Conference	1,000.00	(275.00)	725.00	.00	500.00	50.00	175.00	76	500.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	150.00	.00	100	.00
810	Retirement	12,734.00	.00	12,734.00	1,530.09	.00	6,215.93	6,518.07	49	4,349.03
830	Social Security	4,733.00	.00	4,733.00	504.14	.00	2,126.47	2,606.53	45	1,864.53
831	Medicare Contribution	1,108.00	.00	1,108.00	117.91	.00	497.32	610.68	45	436.06
840	Workmen's Compensation	358.00	.00	358.00	.00	.00	358.00	.00	100	477.00
860	Hospitalization	21,673.00	.00	21,673.00	2,500.77	.00	10,836.67	10,836.33	50	10,665.46
861	Retirees Hospitalization	6,113.00	.00	6,113.00	382.01	.00	2,546.92	3,566.08	42	3,348.78
865	Dental Insurance	288.00	.00	288.00	33.24	.00	144.04	143.96	50	144.04
<b>EXPENSE TOTALS</b>		<b>\$132,653.00</b>	<b>\$0.00</b>	<b>\$132,653.00</b>	<b>\$14,621.20</b>	<b>\$500.00</b>	<b>\$65,111.07</b>	<b>\$67,041.93</b>	<b>49%</b>	<b>\$57,576.35</b>
Department <b>6610 - Weights &amp; Measures Totals</b>		<b>(\$108,153.00)</b>	<b>\$0.00</b>	<b>(\$108,153.00)</b>	<b>(\$12,741.20)</b>	<b>(\$500.00)</b>	<b>(\$54,083.03)</b>	<b>(\$53,569.97)</b>	<b>50%</b>	<b>(\$40,880.28)</b>
Department <b>6771 - OFA-Hamilton County</b>										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	72,035.00	.00	72,035.00	.00	.00	.00	72,035.00	0	.00
2072	Hamilton Share-CSE	20,804.00	.00	20,804.00	4,469.54	.00	4,469.54	16,334.46	21	3,574.80
2073	Hamilton Share - EISEP	52,764.00	10,500.00	63,264.00	2,267.77	.00	2,267.77	60,996.23	4	1,946.80
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	191,282.00	.00	191,282.00	5,512.18	.00	5,512.18	185,769.82	3	3,555.55
2079	Hamilton Contributions-Congregate Meals	16,882.00	.00	16,882.00	3,037.00	.00	8,003.25	8,878.75	47	8,357.00
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	244.20	.00	1,828.35	3,171.65	37	90.00
2084	Hamilton Contributions-EISEP	18,000.00	.00	18,000.00	49.00	.00	3,106.42	14,893.58	17	8,890.46
2087	Hamilton Co. - OFA Title IIIB	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,187.27
2093	MLTC's	.00	.00	.00	196.00	.00	1,050.00	(1,050.00)	+++	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	14,000.00	.00	14,000.00	569.80	.00	4,766.15	9,233.85	34	4,579.30
2098	Hamilton Share-WIN	61,732.00	.00	61,732.00	.00	.00	.00	61,732.00	0	1,919.70
2099	Hamilton Share - IIIE	3,840.00	.00	3,840.00	.00	.00	.00	3,840.00	0	.00
3778	EISEP - Hamilton	158,291.00	31,456.43	189,747.43	.00	.00	6,806.04	182,941.39	4	5,840.42
3779	CSE - Hamilton	62,412.00	.00	62,412.00	11,874.00	.00	11,874.00	50,538.00	19	8,490.97
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	3,304.07	.00	3,304.07	2,295.93	59	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	29,809.00	.00	29,809.00	46,787.00	39	25,773.91
3786	NY Connects/ARDC - Hamilton	.00	.00	.00	10,520.25	.00	10,520.25	(10,520.25)	+++	.00
3787	OFA Unmet Need	30,000.00	.00	30,000.00	30,998.58	.00	30,998.58	(998.58)	103	21,315.48
4771	IIIC-1/Congregate - Hamilton	42,933.00	.00	42,933.00	.00	.00	.00	42,933.00	0	.00
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	.00	.00	1,534.64	6,465.36	19	.00
4777	Title IIIB-Hamilton	8,417.00	.00	8,417.00	.00	.00	.00	8,417.00	0	12,561.82

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<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
4782	NSIP - Hamilton	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	7,801.22
4793	IIIC-2/HDM - Hamilton	25,794.00	.00	25,794.00	16,536.53	.00	16,536.53	9,257.47	64	10,666.65
<b>REVENUE TOTALS</b>		<b>\$908,832.00</b>	<b>\$41,956.43</b>	<b>\$950,788.43</b>	<b>\$119,387.92</b>	<b>\$0.00</b>	<b>\$142,386.77</b>	<b>\$808,401.66</b>	<b>15%</b>	<b>\$129,551.35</b>
<b>EXPENSE</b>										
110	Salaries - Regular	79,741.00	.00	79,741.00	14,204.36	.00	45,243.61	34,497.39	57	35,579.07
130	Salaries - Part Time	186,301.00	43,187.00	229,488.00	21,459.01	.00	96,447.85	133,040.15	42	88,030.82
220	Office Equipment	.00	911.15	911.15	716.32	.00	911.14	.01	100	.00
260	Other Equipment	10,000.00	(911.15)	9,088.85	.00	.00	.00	9,088.85	0	(239.92)
410	Supplies	3,200.00	.00	3,200.00	110.31	66.99	544.93	2,588.08	19	210.86
411	Rent-Building/Property	5,500.00	.00	5,500.00	162.80	.00	1,006.06	4,493.94	18	869.80
413	Repair & Maint.-Bldg/Property	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
416	Oil & Gas-Heating	2,600.00	.00	2,600.00	251.72	.00	1,361.64	1,238.36	52	990.96
418	Ins-General Liability	1,000.00	58.23	1,058.23	.00	.00	1,058.23	.00	100	877.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	775.88	5,224.12	13	.00
423	Telephone	2,136.00	.00	2,136.00	198.84	.00	1,039.30	1,096.70	49	930.63
424	Postage	500.00	.00	500.00	26.28	.00	74.89	425.11	15	66.07
427	Memberships & Dues	700.00	84.50	784.50	.00	.00	784.50	.00	100	650.00
428	Data Processing & Internet Fees	328.00	82.00	410.00	410.00	.00	410.00	.00	100	280.00
432	Special Project Supply	7,500.00	.00	7,500.00	182.68	1,063.49	3,391.18	3,045.33	59	4,757.43
437	Consulting Fees	12,000.00	.00	12,000.00	821.25	5,328.75	6,671.25	.00	100	4,187.50
444	Travel/Education/Conference	30,000.00	(224.73)	29,775.27	248.57	205.20	6,831.30	22,738.77	24	6,220.51
445	Foods	85,000.00	.00	85,000.00	6,024.37	27,924.01	35,694.49	21,381.50	75	32,795.99
470	Contract	380,000.00	(30,500.00)	349,500.00	168.00	5,526.00	10,747.95	333,226.05	5	27,191.07
810	Retirement	37,188.00	4,836.95	42,024.95	4,578.35	.00	17,092.12	24,932.83	41	11,136.40
830	Social Security	16,494.00	2,677.60	19,171.60	2,112.11	.00	8,375.93	10,795.67	44	7,484.77
831	Medicare Contribution	3,856.00	626.22	4,482.22	493.94	.00	1,958.87	2,523.35	44	1,750.50
840	Workmen's Compensation	13,309.00	.00	13,309.00	.00	.00	13,308.96	.04	100	8,495.00
860	Hospitalization	18,472.00	20,839.78	39,311.78	4,682.61	.00	16,359.83	22,951.95	42	9,089.99
861	Retirees Hospitalization	4,776.00	.00	4,776.00	298.38	.00	1,989.52	2,786.48	42	2,595.96
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	456.00	288.88	744.88	99.75	.00	363.89	380.99	49	228.15
<b>EXPENSE TOTALS</b>		<b>\$908,832.00</b>	<b>\$41,956.43</b>	<b>\$950,788.43</b>	<b>\$57,249.65</b>	<b>\$40,114.44</b>	<b>\$272,443.32</b>	<b>\$638,230.67</b>	<b>33%</b>	<b>\$244,178.56</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,138.27</b>	<b>(\$40,114.44)</b>	<b>(\$130,056.55)</b>	<b>\$170,170.99</b>	<b>+++</b>	<b>(\$114,627.21)</b>
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
2078	Warren Contributions-IIIIB	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	1,119.60	.00	6,299.40	6,700.60	48	5,152.42

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
2085	Warren Contributions-Congregate Meals	4,000.00	.00	4,000.00	2,420.00	.00	4,221.00	(221.00)	106	(227.00)
2086	Warren Contributions-HDM/Other	43,000.00	.00	43,000.00	3,082.40	.00	32,718.84	10,281.16	76	17,438.33
2091	Warren Contributions-EISEP	1,700.00	.00	1,700.00	44.80	.00	1,106.00	594.00	65	867.30
2093	MLTC's	17,000.00	.00	17,000.00	2,475.00	.00	14,604.04	2,395.96	86	13,689.50
3772	CSI-Warren	1,000.00	.00	1,000.00	2,722.00	.00	2,722.00	(1,722.00)	272	.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	1,144.72	.00	1,144.72	4,455.28	20	.00
3776	EISEP -Warren	245,399.00	.00	245,399.00	.00	.00	32,822.91	212,576.09	13	38,826.22
3777	CSE-Warren	169,737.00	.00	169,737.00	36,839.92	.00	36,839.92	132,897.08	22	13,849.61
3787	OFA Unmet Need	120,000.00	.00	120,000.00	85,629.92	.00	85,629.92	34,370.08	71	127,516.07
4487	IIID/Health Promotion - Warren County	6,536.00	.00	6,536.00	.00	.00	1,102.54	5,433.46	17	(450.00)
4770	IIIC-2/HDM - Warren	41,784.00	.00	41,784.00	9,008.07	.00	11,296.72	30,487.28	27	19,401.13
4772	IIIB-Warren	75,162.00	.00	75,162.00	.00	.00	13,087.40	62,074.60	17	64,662.05
4773	IIIC-1/Congregate-Warren	65,924.00	.00	65,924.00	.00	.00	.00	65,924.00	0	.00
4774	MIPPA-Warren	26,321.00	.00	26,321.00	8,472.64	.00	8,472.64	17,848.36	32	8,038.52
4778	NSIP-Warren	81,000.00	.00	81,000.00	.00	.00	.00	81,000.00	0	36,008.97
4779	USDA (SNAP)	175,877.00	.00	175,877.00	69,954.28	.00	69,954.28	105,922.72	40	24,409.43
4781	OFA - HIICAP	52,410.00	.00	52,410.00	18,785.03	.00	18,785.03	33,624.97	36	9,252.00
4783	IIIE-Warren	48,562.00	.00	48,562.00	.00	.00	672.16	47,889.84	1	15,637.50
4795	NY Connects E&E/Balancing Incentive Program - Warren	224,678.00	.00	224,678.00	65,736.71	.00	65,736.71	158,941.29	29	35,400.36
<b>REVENUE TOTALS</b>		<b>\$1,418,990.00</b>	<b>\$0.00</b>	<b>\$1,418,990.00</b>	<b>\$307,435.09</b>	<b>\$0.00</b>	<b>\$407,216.23</b>	<b>\$1,011,773.77</b>	<b>29%</b>	<b>\$429,472.41</b>
<b>EXPENSE</b>										
110	Salaries - Regular	476,145.00	.00	476,145.00	55,057.21	.00	237,335.72	238,809.28	50	231,658.18
130	Salaries - Part Time	236,952.00	.00	236,952.00	23,897.91	.00	105,031.27	131,920.73	44	137,435.73
260	Other Equipment	10,000.00	12,787.00	22,787.00	.00	.00	12,860.65	9,926.35	56	.00
410	Supplies	4,800.00	.00	4,800.00	(12.52)	354.29	2,236.77	2,208.94	54	2,959.81
411	Rent-Building/Property	23,586.00	.00	23,586.00	190.62	.00	4,900.69	18,685.31	21	4,358.72
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	63.30	.00	1,419.80	2,480.20	36	1,179.80
416	Oil & Gas-Heating	5,606.00	.00	5,606.00	.00	.00	1,142.78	4,463.22	20	1,079.14
418	Ins-General Liability	1,486.00	101.34	1,587.34	.00	.00	1,587.34	.00	100	1,314.48
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	13.59
423	Telephone	3,000.00	.00	3,000.00	190.05	.00	1,159.20	1,840.80	39	1,509.41
424	Postage	1,000.00	.00	1,000.00	84.74	.00	334.00	666.00	33	276.82
427	Memberships & Dues	850.00	.00	850.00	.00	.00	784.50	65.50	92	793.00
428	Data Processing & Internet Fees	656.00	494.00	1,150.00	693.99	.00	845.95	304.05	74	711.96
432	Special Project Supply	40,000.00	.00	40,000.00	495.45	6,402.72	3,366.08	30,231.20	24	10,629.91
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>EXPENSE</b>										
436	Advertising Fees	125.00	100.00	225.00	.00	.00	191.97	33.03	85	125.00
437	Consulting Fees	16,300.00	.00	16,300.00	1,181.25	7,243.75	8,201.25	855.00	95	5,674.14
444	Travel/Education/Conference	64,000.00	(695.34)	63,304.66	3,758.63	307.80	20,915.91	42,080.95	34	20,879.11
445	Foods	110,000.00	.00	110,000.00	4,962.94	33,466.09	40,735.51	35,798.40	67	118,137.24
470	Contract	1,178,551.00	6,625.03	1,185,176.03	49,115.46	562,288.45	325,360.54	297,527.04	75	168,771.83
810	Retirement	78,991.00	.00	78,991.00	9,479.97	.00	40,071.22	38,919.78	51	29,341.83
830	Social Security	44,210.00	.00	44,210.00	4,769.46	.00	20,472.21	23,737.79	46	21,937.87
831	Medicare Contribution	10,338.00	.00	10,338.00	1,115.43	.00	4,787.90	5,550.10	46	5,130.62
840	Workmen's Compensation	10,458.00	.00	10,458.00	.00	.00	10,457.04	.96	100	12,743.00
860	Hospitalization	69,743.00	.00	69,743.00	7,329.81	.00	31,762.51	37,980.49	46	44,888.35
861	Retirees Hospitalization	75,441.00	.00	75,441.00	4,886.77	.00	30,980.15	44,460.85	41	42,627.53
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,344.00	.00	1,344.00	188.37	.00	816.27	527.73	61	876.33
<b>EXPENSE TOTALS</b>		<b>\$2,473,732.00</b>	<b>\$19,412.03</b>	<b>\$2,493,144.03</b>	<b>\$167,448.84</b>	<b>\$610,063.10</b>	<b>\$907,757.23</b>	<b>\$975,323.70</b>	<b>61%</b>	<b>\$865,053.40</b>
Department <b>6772 - OFA-Warren County Totals</b>		( <b>\$1,054,742.00</b> )	( <b>\$19,412.03</b> )	( <b>\$1,074,154.03</b> )	<b>\$139,986.25</b>	( <b>\$610,063.10</b> )	( <b>\$500,541.00</b> )	<b>\$36,450.07</b>	<b>103%</b>	( <b>\$435,580.99</b> )
Department <b>7110 - Parks &amp; Recreation</b>										
<b>REVENUE</b>										
2001	Park and Recs Charges	32,000.00	.00	32,000.00	13,736.25	.00	17,205.25	14,794.75	54	16,587.93
2545	Licenses	3,575.00	.00	3,575.00	300.00	.00	900.00	2,675.00	25	600.00
2657	Gift Shop Revenue	150.00	.00	150.00	32.85	.00	54.43	95.57	36	.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	75.75
<b>REVENUE TOTALS</b>		<b>\$36,125.00</b>	<b>\$0.00</b>	<b>\$36,125.00</b>	<b>\$14,069.10</b>	<b>\$0.00</b>	<b>\$18,159.68</b>	<b>\$17,965.32</b>	<b>50%</b>	<b>\$17,263.68</b>
<b>EXPENSE</b>										
110	Salaries - Regular	439,987.00	(3,000.00)	436,987.00	45,293.85	.00	195,420.39	241,566.61	45	195,807.08
120	Salaries - Overtime	3,500.00	3,000.00	6,500.00	679.25	.00	3,442.08	3,057.92	53	3,453.64
130	Salaries - Part Time	14,000.00	.00	14,000.00	3,913.84	.00	10,203.94	3,796.06	73	3,117.09
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	449.00
260	Other Equipment	.00	3,600.00	3,600.00	.00	.00	3,599.99	.01	100	1,894.13
270	Lawn & Landscaping	.00	559.99	559.99	559.99	.00	559.99	.00	100	.00
410	Supplies	30,000.00	(1,238.97)	28,761.03	5,588.96	.00	13,388.91	15,372.12	47	7,661.11
413	Repair & Maint.-Bldg/Property	14,000.00	997.50	14,997.50	809.86	1,578.85	7,700.84	5,717.81	62	846.63
415	Electricity	10,500.00	.00	10,500.00	220.08	.00	3,599.64	6,900.36	34	2,735.95
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	.00	.00	2,654.19	6,345.81	29	2,990.48
417	Water/Sewer/Taxes	2,500.00	.00	2,500.00	.00	.00	1,439.16	1,060.84	58	1,867.62
418	Ins-General Liability	6,154.00	200.00	6,354.00	.00	.00	6,353.87	.13	100	5,719.23
421	Equipment Rental	74,931.00	.00	74,931.00	332.99	1,822.00	72,486.94	622.06	99	66,576.25
422	Repair/Maint-Equipment	600.00	78.98	678.98	104.96	.00	678.98	.00	100	.00

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<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
EXPENSE										
423	Telephone	1,542.00	.00	1,542.00	158.96	.00	664.25	877.75	43	569.45
424	Postage	700.00	.00	700.00	.00	.00	450.95	249.05	64	423.99
428	Data Processing & Internet Fees	1,440.00	.00	1,440.00	87.32	.00	719.88	720.12	50	839.86
435	Medical Fees	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
436	Advertising Fees	300.00	15.00	315.00	180.00	.00	315.00	.00	100	298.50
439	Misc Fees & Expenses	300.00	.00	300.00	.00	.00	92.78	207.22	31	79.92
445	Foods	500.00	600.00	1,100.00	23.16	.00	710.02	389.98	65	498.71
453	Uniforms & Clothing	1,400.00	.00	1,400.00	.00	.00	439.40	960.60	31	890.75
455	Safety Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	176.72
465	Road/Bridge Materials	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	179.57
470	Contract	103,500.00	.00	103,500.00	.00	80,923.88	15,396.12	7,180.00	93	9,395.00
810	Retirement	61,012.00	.00	61,012.00	6,990.90	.00	27,043.71	33,968.29	44	20,812.65
830	Social Security	28,363.00	.00	28,363.00	2,968.39	.00	12,214.47	16,148.53	43	11,824.09
831	Medicare Contribution	6,634.00	.00	6,634.00	694.25	.00	2,856.66	3,777.34	43	2,765.35
840	Workmen's Compensation	6,799.00	.00	6,799.00	.00	.00	6,798.69	.31	100	7,174.12
855	Disability	.00	.00	.00	.00	.00	(1,252.38)	1,252.38	+++	.00
860	Hospitalization	65,823.00	.00	65,823.00	7,448.28	.00	32,833.54	32,989.46	50	32,163.43
861	Retirees Hospitalization	34,786.00	.00	34,786.00	2,700.02	.00	16,377.36	18,408.64	47	19,204.77
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,224.00	.00	1,224.00	127.44	.00	561.48	662.52	46	612.30
<b>EXPENSE TOTALS</b>		<b>\$928,875.00</b>	<b>\$4,812.50</b>	<b>\$933,687.50</b>	<b>\$78,882.50</b>	<b>\$84,324.73</b>	<b>\$437,750.85</b>	<b>\$411,611.92</b>	<b>56%</b>	<b>\$401,027.39</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$892,750.00)</b>	<b>(\$4,812.50)</b>	<b>(\$897,562.50)</b>	<b>(\$64,813.40)</b>	<b>(\$84,324.73)</b>	<b>(\$419,591.17)</b>	<b>(\$393,646.60)</b>	<b>56%</b>	<b>(\$383,763.71)</b>
Department <b>7111 - Up Yonda Farm</b>										
REVENUE										
2090	Admin & Parking- Up Yonda	35,500.00	.00	35,500.00	7,836.00	.00	17,074.00	18,426.00	48	19,256.00
2657	Gift Shop Revenue	2,000.00	.00	2,000.00	67.63	.00	456.84	1,543.16	23	665.01
2706	Donation - Up Yonda Farm	224,220.00	1,800.00	226,020.00	56,599.89	.00	58,414.89	167,605.11	26	57,118.79
2714	Grants From Local Businesses	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$276,720.00</b>	<b>\$4,300.00</b>	<b>\$281,020.00</b>	<b>\$64,503.52</b>	<b>\$0.00</b>	<b>\$75,945.73</b>	<b>\$205,074.27</b>	<b>27%</b>	<b>\$77,039.80</b>
EXPENSE										
110	Salaries - Regular	175,404.00	.00	175,404.00	20,238.92	.00	87,701.97	87,702.03	50	76,791.59
130	Salaries - Part Time	4,000.00	.00	4,000.00	2,093.54	.00	2,093.54	1,906.46	52	1,258.02
210	Furniture/Furnishings	400.00	14.00	414.00	.00	.00	.00	414.00	0	.00
260	Other Equipment	.00	160.00	160.00	.00	.00	.00	160.00	0	.00
410	Supplies	2,780.00	2,272.00	5,052.00	69.32	579.62	643.50	3,828.88	24	889.83
413	Repair & Maint.-Bldg/Property	500.00	1,800.00	2,300.00	.00	.00	72.06	2,227.94	3	5.65

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<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
<b>EXPENSE</b>										
415	Electricity	7,000.00	.00	7,000.00	504.62	.00	4,441.40	2,558.60	63	3,473.77
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	.00	.00	2,265.81	3,634.19	38	2,640.13
418	Ins-General Liability	908.00	54.00	962.00	.00	.00	961.25	.75	100	765.74
421	Equipment Rental	50.00	.00	50.00	2.99	.00	17.94	32.06	36	19.94
423	Telephone	1,500.00	.00	1,500.00	95.97	.00	575.82	924.18	38	779.85
424	Postage	250.00	.00	250.00	.00	.00	100.00	150.00	40	94.00
428	Data Processing & Internet Fees	1,957.00	.00	1,957.00	138.84	.00	903.18	1,053.82	46	859.75
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	220.00
439	Misc Fees & Expenses	500.00	.00	500.00	24.83	.00	153.09	346.91	31	195.97
445	Foods	150.00	.00	150.00	17.37	.00	98.43	51.57	66	95.55
453	Uniforms & Clothing	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
810	Retirement	18,944.00	.00	18,944.00	2,266.77	.00	8,708.56	10,235.44	46	6,572.50
830	Social Security	11,123.00	.00	11,123.00	1,317.52	.00	5,198.33	5,924.67	47	4,483.28
831	Medicare Contribution	2,601.00	.00	2,601.00	308.12	.00	1,215.75	1,385.25	47	1,048.51
840	Workmen's Compensation	1,951.00	.00	1,951.00	.00	.00	1,951.00	.00	100	1,783.00
860	Hospitalization	32,752.00	.00	32,752.00	3,779.10	.00	14,675.14	18,076.86	45	15,913.30
861	Retirees Hospitalization	1,863.00	.00	1,863.00	116.41	.00	776.08	1,086.92	42	1,025.40
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	1,461.68	2,288.32	39	299.03
865	Dental Insurance	576.00	.00	576.00	80.34	.00	311.18	264.82	54	288.08
<b>EXPENSE TOTALS</b>		<b>\$277,709.00</b>	<b>\$4,300.00</b>	<b>\$282,009.00</b>	<b>\$31,054.66</b>	<b>\$579.62</b>	<b>\$134,325.71</b>	<b>\$147,103.67</b>	<b>48%</b>	<b>\$119,502.89</b>
Sub Department <b>0198 - Bed Tax</b>										
<b>REVENUE</b>										
2002	Donation-Bed Tax	6,000.00	2,500.00	8,500.00	.00	.00	.00	8,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$6,000.00</b>	<b>\$2,500.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
410	Supplies	2,000.00	1,450.00	3,450.00	(55.40)	.00	848.85	2,601.15	25	870.06
424	Postage	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
436	Advertising Fees	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
445	Foods	250.00	.00	250.00	144.40	.00	144.40	105.60	58	231.06
470	Contract	.00	1,800.00	1,800.00	.00	700.00	.00	1,100.00	39	200.00
<b>EXPENSE TOTALS</b>		<b>\$3,000.00</b>	<b>\$2,500.00</b>	<b>\$5,500.00</b>	<b>\$89.00</b>	<b>\$700.00</b>	<b>\$993.25</b>	<b>\$3,806.75</b>	<b>31%</b>	<b>\$1,301.12</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>(\$89.00)</b>	<b>(\$700.00)</b>	<b>(\$993.25)</b>	<b>\$4,693.25</b>	<b>-56%</b>	<b>(\$1,301.12)</b>
Department <b>7111 - Up Yonda Farm Totals</b>		<b>\$2,011.00</b>	<b>\$0.00</b>	<b>\$2,011.00</b>	<b>\$33,359.86</b>	<b>(\$1,279.62)</b>	<b>(\$59,373.23)</b>	<b>\$62,663.85</b>	<b>-3016%</b>	<b>(\$43,764.21)</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>7112 - Snowmobile Grant</b>										
REVENUE										
3889	Parks & Recreation, Other	.00	48,726.30	48,726.30	.00	.00	48,726.30	.00	100	48,726.30
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$48,726.30</b>	<b>\$48,726.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,726.30</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$48,726.30</b>
EXPENSE										
470	Contract	.00	48,726.30	48,726.30	.00	.00	48,726.30	.00	100	48,726.30
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$48,726.30</b>	<b>\$48,726.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,726.30</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$48,726.30</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>										
REVENUE										
2410	Rental of Property	48,000.00	.00	48,000.00	.00	.00	100,000.00	(52,000.00)	208	45,902.44
<b>REVENUE TOTALS</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>(\$52,000.00)</b>	<b>208%</b>	<b>\$45,902.44</b>
EXPENSE										
110	Salaries - Regular	16,299.00	.00	16,299.00	1,880.70	.00	8,149.69	8,149.31	50	7,135.93
410	Supplies	250.00	90.01	340.01	23.98	.00	290.01	50.00	85	786.30
413	Repair & Maint.-Bldg/Property	4,000.00	(945.01)	3,054.99	.00	.00	195.75	2,859.24	6	516.09
415	Electricity	11,000.00	.00	11,000.00	477.73	.00	3,341.64	7,658.36	30	5,416.10
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,327.49
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	24.00	.00	7,798.66	8,201.34	49	7,077.94
418	Ins-General Liability	2,765.00	.00	2,765.00	.00	.00	2,607.57	157.43	94	2,303.42
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	2,700.00	855.00	3,555.00	.00	1,580.00	.00	1,975.00	44	.00
810	Retirement	2,754.00	.00	2,754.00	330.99	.00	1,113.10	1,640.90	40	997.58
830	Social Security	1,011.00	.00	1,011.00	116.47	.00	504.47	506.53	50	442.44
831	Medicare Contribution	236.00	.00	236.00	27.23	.00	117.94	118.06	50	103.44
840	Workmen's Compensation	238.00	.00	238.00	.00	.00	237.95	.05	100	260.73
<b>EXPENSE TOTALS</b>		<b>\$60,253.00</b>	<b>\$0.00</b>	<b>\$60,253.00</b>	<b>\$2,881.10</b>	<b>\$1,580.00</b>	<b>\$24,356.78</b>	<b>\$34,316.22</b>	<b>43%</b>	<b>\$26,367.46</b>
Department <b>7113 - Railroad Totals</b>		<b>(\$12,253.00)</b>	<b>\$0.00</b>	<b>(\$12,253.00)</b>	<b>(\$2,881.10)</b>	<b>(\$1,580.00)</b>	<b>\$75,643.22</b>	<b>(\$86,316.22)</b>	<b>-604%</b>	<b>\$19,534.98</b>
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.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>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</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>\$0.00</b>	<b>(\$25,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>7311 - Youth Bureau</b>										
EXPENSE										
861	Retirees Hospitalization	7,164.00	.00	7,164.00	447.57	.00	2,984.28	4,179.72	42	3,893.94
<b>EXPENSE TOTALS</b>		<b>\$7,164.00</b>	<b>\$0.00</b>	<b>\$7,164.00</b>	<b>\$447.57</b>	<b>\$0.00</b>	<b>\$2,984.28</b>	<b>\$4,179.72</b>	<b>42%</b>	<b>\$3,893.94</b>
Department <b>7311 - Youth Bureau Totals</b>		<b>(\$7,164.00)</b>	<b>\$0.00</b>	<b>(\$7,164.00)</b>	<b>(\$447.57)</b>	<b>\$0.00</b>	<b>(\$2,984.28)</b>	<b>(\$4,179.72)</b>	<b>42%</b>	<b>(\$3,893.94)</b>

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<b>Fund A - General</b>										
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	109,686.00	58,042.00	167,728.00	.00	.00	16,275.00	151,453.00	10	31,085.68
<b>REVENUE TOTALS</b>		<b>\$109,686.00</b>	<b>\$58,042.00</b>	<b>\$167,728.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,275.00</b>	<b>\$151,453.00</b>	<b>10%</b>	<b>\$31,085.68</b>
EXPENSE										
470	Contract	167,761.00	58,042.00	225,803.00	4,991.00	139,734.00	48,323.00	37,746.00	83	27,500.00
<b>EXPENSE TOTALS</b>		<b>\$167,761.00</b>	<b>\$58,042.00</b>	<b>\$225,803.00</b>	<b>\$4,991.00</b>	<b>\$139,734.00</b>	<b>\$48,323.00</b>	<b>\$37,746.00</b>	<b>83%</b>	<b>\$27,500.00</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>		<b>(\$58,075.00)</b>	<b>\$0.00</b>	<b>(\$58,075.00)</b>	<b>(\$4,991.00)</b>	<b>(\$139,734.00)</b>	<b>(\$32,048.00)</b>	<b>\$113,707.00</b>	<b>296%</b>	<b>\$3,585.68</b>
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	55,000.00	.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>\$55,000.00</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>(\$55,000.00)</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	22,407.00	.00	22,407.00	2,612.32	.00	8,564.11	13,842.89	38	9,043.78
410	Supplies	100.00	.00	100.00	.00	.00	12.41	87.59	12	21.93
423	Telephone	50.00	.00	50.00	2.52	.00	19.20	30.80	38	23.56
424	Postage	20.00	.00	20.00	.00	.00	19.84	.16	99	.00
427	Memberships & Dues	40.00	.00	40.00	.00	.00	.00	40.00	0	55.00
428	Data Processing & Internet Fees	82.00	.00	82.00	82.00	.00	82.00	.00	100	70.00
444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
830	Social Security	1,389.00	.00	1,389.00	161.96	.00	530.97	858.03	38	560.72
831	Medicare Contribution	325.00	.00	325.00	37.88	.00	124.18	200.82	38	131.14
840	Workmen's Compensation	94.00	.00	94.00	.00	.00	94.00	.00	100	91.00
<b>EXPENSE TOTALS</b>		<b>\$25,257.00</b>	<b>\$0.00</b>	<b>\$25,257.00</b>	<b>\$2,896.68</b>	<b>\$0.00</b>	<b>\$9,446.71</b>	<b>\$15,810.29</b>	<b>37%</b>	<b>\$9,997.13</b>
Department <b>7510 - Historian Totals</b>		<b>(\$25,257.00)</b>	<b>\$0.00</b>	<b>(\$25,257.00)</b>	<b>(\$2,896.68)</b>	<b>\$0.00</b>	<b>(\$9,446.71)</b>	<b>(\$15,810.29)</b>	<b>37%</b>	<b>(\$9,997.13)</b>
Department <b>8020 - Planning</b>										
REVENUE										
2002	Donation-Bed Tax	.00	.00	.00	.00	.00	.00	.00	+++	3,386.54
<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>\$3,386.54</b>
EXPENSE										
470	Contract	.00	124,457.92	124,457.92	.00	96,962.15	27,495.77	.00	100	13,866.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$124,457.92</b>	<b>\$124,457.92</b>	<b>\$0.00</b>	<b>\$96,962.15</b>	<b>\$27,495.77</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$13,866.00</b>
Department <b>8020 - Planning Totals</b>		<b>\$0.00</b>	<b>(\$124,457.92)</b>	<b>(\$124,457.92)</b>	<b>\$0.00</b>	<b>(\$96,962.15)</b>	<b>(\$27,495.77)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$10,479.46)</b>
Department <b>8021 - Planning (and Comm. Dev.)</b>										
REVENUE										
2210	General Services, Intergovt	.00	.00	.00	.00	.00	.00	.00	+++	899.79
2655	Minor Sales, Other	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2801	Interfund Revenues	77,770.00	.00	77,770.00	.00	.00	.00	77,770.00	0	.00



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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
<b>REVENUE</b>										
3905	Local Waterfront - State	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$106,270.00</b>	<b>\$0.00</b>	<b>\$106,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,270.00</b>	<b>0%</b>	<b>\$899.79</b>
<b>EXPENSE</b>										
110	Salaries - Regular	392,697.00	(12,061.00)	380,636.00	38,659.44	.00	135,225.63	245,410.37	36	114,504.72
120	Salaries - Overtime	2,000.00	4,000.00	6,000.00	602.15	.00	2,553.07	3,446.93	43	2,373.96
130	Salaries - Part Time	25,855.00	(25,855.00)	.00	.00	.00	.00	.00	+++	7,190.04
210	Furniture/Furnishings	.00	2,813.00	2,813.00	1,092.30	.00	1,886.30	926.70	67	.00
410	Supplies	2,000.00	5,152.26	7,152.26	5,351.88	163.13	6,236.69	752.44	89	1,407.37
418	Ins-General Liability	715.00	.00	715.00	.00	.00	715.00	.00	100	932.00
423	Telephone	650.00	1,500.00	2,150.00	302.64	.00	438.61	1,711.39	20	250.92
424	Postage	150.00	.00	150.00	8.33	.00	15.69	134.31	10	2,040.44
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	162.25
427	Memberships & Dues	1,200.00	46.15	1,246.15	.00	.00	1,246.15	.00	100	782.00
428	Data Processing & Internet Fees	492.00	.00	492.00	492.00	.00	492.00	.00	100	350.00
436	Advertising Fees	100.00	300.00	400.00	.00	.00	270.02	129.98	68	.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	.00	60.00	0	.00
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
442	Automotive - Gas & Oil	700.00	(251.41)	448.59	10.89	.00	34.71	413.88	8	167.37
444	Travel/Education/Conference	6,800.00	(1,566.22)	5,233.78	.00	.00	2,920.83	2,312.95	56	536.72
470	Contract	.00	.00	.00	.00	(17,099.50)	17,099.50	.00	+++	15,184.00
810	Retirement	45,894.00	.00	45,894.00	4,997.75	.00	13,523.13	32,370.87	29	9,108.70
830	Social Security	26,074.00	.00	26,074.00	2,303.06	.00	8,030.56	18,043.44	31	7,409.95
831	Medicare Contribution	6,098.00	.00	6,098.00	538.60	.00	1,878.13	4,219.87	31	1,732.94
840	Workmen's Compensation	1,425.00	.00	1,425.00	.00	.00	1,425.00	.00	100	1,287.00
860	Hospitalization	58,046.00	.00	58,046.00	6,423.92	.00	21,944.49	36,101.51	38	16,095.92
861	Retirees Hospitalization	25,384.00	.00	25,384.00	3,476.12	.00	15,959.62	9,424.38	63	10,078.76
865	Dental Insurance	480.00	.00	480.00	54.77	.00	133.88	346.12	28	178.49
<b>EXPENSE TOTALS</b>		<b>\$597,460.00</b>	<b>(\$25,862.22)</b>	<b>\$571,597.78</b>	<b>\$64,313.85</b>	<b>(\$16,936.37)</b>	<b>\$232,029.01</b>	<b>\$356,505.14</b>	<b>38%</b>	<b>\$191,773.55</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>REVENUE</b>										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	72,868.27	72,868.27	.00	.00	10,367.44	62,500.83	14	26,738.65
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$72,868.27</b>	<b>\$72,868.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,367.44</b>	<b>\$62,500.83</b>	<b>14%</b>	<b>\$26,738.65</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	57,363.19	57,363.19	699.93	.00	9,388.47	47,974.72	16	21,553.48
470	Contract	.00	10,620.87	10,620.87	.00	6,410.87	5,269.30	(1,059.30)	110	.00
810	Retirement	.00	6,034.75	6,034.75	93.52	.00	1,078.56	4,956.19	18	1,538.88
830	Social Security	.00	3,734.33	3,734.33	41.63	.00	553.93	3,180.40	15	1,302.86

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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>8021 - Planning (and Comm. Dev.)</b>										
Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	.00	878.43	878.43	9.74	.00	129.54	748.89	15	304.72
860	Hospitalization	.00	4,815.57	4,815.57	109.48	.00	1,125.79	3,689.78	23	2,015.50
865	Dental Insurance	.00	42.00	42.00	.00	.00	.00	42.00	0	23.21
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$83,489.14</b>	<b>\$83,489.14</b>	<b>\$954.30</b>	<b>\$6,410.87</b>	<b>\$17,545.59</b>	<b>\$59,532.68</b>	<b>29%</b>	<b>\$26,738.65</b>
Sub Department <b>4999 - American Rescue Plan Act (ARPA) Totals</b>										
		<b>\$0.00</b>	<b>(\$10,620.87)</b>	<b>(\$10,620.87)</b>	<b>(\$954.30)</b>	<b>(\$6,410.87)</b>	<b>(\$7,178.15)</b>	<b>\$2,968.15</b>	<b>128%</b>	<b>\$0.00</b>
Department <b>8021 - Planning (and Comm. Dev.) Totals</b>										
		<b>(\$491,190.00)</b>	<b>\$15,241.35</b>	<b>(\$475,948.65)</b>	<b>(\$65,268.15)</b>	<b>\$10,525.50</b>	<b>(\$239,207.16)</b>	<b>(\$247,266.99)</b>	<b>48%</b>	<b>(\$190,873.76)</b>
Department <b>8022 - Planning GIS Program</b>										
<b>REVENUE</b>										
2210	General Services, Intergovt	47,500.00	6,753.61	54,253.61	.00	.00	2,118.11	52,135.50	4	6,815.50
<b>REVENUE TOTALS</b>		<b>\$47,500.00</b>	<b>\$6,753.61</b>	<b>\$54,253.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118.11</b>	<b>\$52,135.50</b>	<b>4%</b>	<b>\$6,815.50</b>
<b>EXPENSE</b>										
110	Salaries - Regular	159,577.00	.00	159,577.00	18,412.66	.00	78,935.85	80,641.15	49	69,021.81
130	Salaries - Part Time	33,860.00	25,855.00	59,715.00	3,972.79	.00	7,671.19	52,043.81	13	7,792.46
410	Supplies	600.00	.00	600.00	.00	9.09	589.41	1.50	100	96.98
418	Ins-General Liability	430.00	(136.07)	293.93	.00	.00	283.23	10.70	96	80.01
422	Repair/Maint-Equipment	19,813.00	9,823.90	29,636.90	1,507.22	72.73	21,383.29	8,180.88	72	17,713.40
423	Telephone	400.00	.00	400.00	7.56	.00	46.34	353.66	12	234.36
424	Postage	100.00	.00	100.00	.64	.00	.64	99.36	1	.60
426	Subscriptions	465.00	.00	465.00	.00	.00	227.99	237.01	49	115.56
428	Data Processing & Internet Fees	255.00	73.00	328.00	328.00	.00	328.00	.00	100	329.99
444	Travel/Education/Conference	1,500.00	(3,000.00)	(1,500.00)	.00	.00	.00	(1,500.00)	0	75.00
470	Contract	4,000.00	.00	4,000.00	.00	3,925.00	75.00	.00	100	375.00
810	Retirement	23,260.00	.00	23,260.00	2,791.73	.00	11,116.35	12,143.65	48	6,964.11
830	Social Security	11,993.00	.00	11,993.00	1,377.01	.00	5,303.93	6,689.07	44	4,704.22
831	Medicare Contribution	2,804.00	.00	2,804.00	322.05	.00	1,240.44	1,563.56	44	1,100.19
840	Workmen's Compensation	850.00	.00	850.00	.00	.00	850.00	.00	100	775.00
860	Hospitalization	5,528.00	.00	5,528.00	624.57	.00	3,570.91	1,957.09	65	2,652.35
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	100.00
865	Dental Insurance	120.00	.00	120.00	13.57	.00	70.56	49.44	59	59.31
<b>EXPENSE TOTALS</b>		<b>\$266,305.00</b>	<b>\$32,615.83</b>	<b>\$298,920.83</b>	<b>\$29,357.80</b>	<b>\$4,006.82</b>	<b>\$131,693.13</b>	<b>\$163,220.88</b>	<b>45%</b>	<b>\$112,190.35</b>
Department <b>8022 - Planning GIS Program Totals</b>										
		<b>(\$218,805.00)</b>	<b>(\$25,862.22)</b>	<b>(\$244,667.22)</b>	<b>(\$29,357.80)</b>	<b>(\$4,006.82)</b>	<b>(\$129,575.02)</b>	<b>(\$111,085.38)</b>	<b>55%</b>	<b>(\$105,374.85)</b>
Department <b>8025 - Regional Planning Board</b>										
<b>EXPENSE</b>										
470	Contract	12,569.00	.00	12,569.00	.00	.00	12,569.00	.00	100	13,213.00
<b>EXPENSE TOTALS</b>		<b>\$12,569.00</b>	<b>\$0.00</b>	<b>\$12,569.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,569.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$13,213.00</b>

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>8025 - Regional Planning Board</b> Totals	(\$12,569.00)	\$0.00	(\$12,569.00)	\$0.00	\$0.00	(\$12,569.00)	\$0.00	100%	(\$13,213.00)
	Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>									
	<b>EXPENSE</b>									
470	Contract	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100%	\$0.00
	Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b> Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	100%	\$0.00
	Department <b>8029 - Planning-Local Waterfront</b>									
	<b>EXPENSE</b>									
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	4,046.38
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>EXPENSE TOTALS</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$4,046.38
	Department <b>8029 - Planning-Local Waterfront</b> Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0%	(\$4,046.38)
	Department <b>8730 - Conservation</b>									
	<b>EXPENSE</b>									
470	Contract	396,700.00	.00	396,700.00	.00	.00	198,350.00	198,350.00	50	389,000.00
	<b>EXPENSE TOTALS</b>	\$396,700.00	\$0.00	\$396,700.00	\$0.00	\$0.00	\$198,350.00	\$198,350.00	50%	\$389,000.00
	Department <b>8730 - Conservation</b> Totals	(\$396,700.00)	\$0.00	(\$396,700.00)	\$0.00	\$0.00	(\$198,350.00)	(\$198,350.00)	50%	(\$389,000.00)
	Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>									
	<b>EXPENSE</b>									
470	Contract	537,795.00	.00	537,795.00	.00	.00	268,897.50	268,897.50	50	263,625.00
	<b>EXPENSE TOTALS</b>	\$537,795.00	\$0.00	\$537,795.00	\$0.00	\$0.00	\$268,897.50	\$268,897.50	50%	\$263,625.00
	Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b> Totals	(\$537,795.00)	\$0.00	(\$537,795.00)	\$0.00	\$0.00	(\$268,897.50)	(\$268,897.50)	50%	(\$263,625.00)
	Department <b>9050 - Unemployment Insurance</b>									
	<b>EXPENSE</b>									
850	Unemployment Insurance	40,000.00	.00	40,000.00	.00	.00	3,997.42	36,002.58	10	3,176.42
	<b>EXPENSE TOTALS</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,997.42	\$36,002.58	10%	\$3,176.42
	Department <b>9050 - Unemployment Insurance</b> Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$3,997.42)	(\$36,002.58)	10%	(\$3,176.42)
	Department <b>9055 - Disability</b>									
	<b>EXPENSE</b>									
855	Disability	12,000.00	.00	12,000.00	.00	.00	(667.93)	12,667.93	-6	(1,861.83)
	<b>EXPENSE TOTALS</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$667.93)	\$12,667.93	-6%	(\$1,861.83)
	Department <b>9055 - Disability</b> Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$667.93	(\$12,667.93)	-6%	\$1,861.83
	Department <b>9060 - Hospitalization</b>									
	<b>EXPENSE</b>									
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	<b>EXPENSE TOTALS</b>	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
	Department <b>9060 - Hospitalization</b> Totals	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0%	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>9620 - Other Budgetary Purposes</b>										
EXPENSE										
<b>962</b>										
962.01	Reserve for Vehicles	342,000.00	.00	342,000.00	.00	.00	.00	342,000.00	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>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$496,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>9620 - Other Budgetary Purposes Totals</b>		<b>(\$496,000.00)</b>	<b>\$0.00</b>	<b>(\$496,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$496,000.00)</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	.00	.00	+++	6,440.00
<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>\$6,440.00</b>
EXPENSE										
610	Principal-Indebtedness	.00	800,000.00	800,000.00	.00	.00	800,000.00	.00	100	200,000.00
710	Interest-Indebtedness	.00	34,000.00	34,000.00	.00	.00	34,000.00	.00	100	30,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$834,000.00</b>	<b>\$834,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$230,000.00</b>
Department <b>9730 - Bond Anticipation Notes Totals</b>		<b>\$0.00</b>	<b>(\$834,000.00)</b>	<b>(\$834,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$834,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$223,560.00)</b>
Department <b>9781 - Subscription-Based IT Arrangemnt</b>										
EXPENSE										
610	Principal-Indebtedness	.00	52,306.26	52,306.26	26,444.80	.00	31,868.66	20,437.60	61	.00
710	Interest-Indebtedness	.00	8,797.74	8,797.74	4,047.20	.00	5,559.34	3,238.40	63	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$61,104.00</b>	<b>\$61,104.00</b>	<b>\$30,492.00</b>	<b>\$0.00</b>	<b>\$37,428.00</b>	<b>\$23,676.00</b>	<b>61%</b>	<b>\$0.00</b>
Department <b>9781 - Subscription-Based IT Arrangemnt Totals</b>		<b>\$0.00</b>	<b>(\$61,104.00)</b>	<b>(\$61,104.00)</b>	<b>(\$30,492.00)</b>	<b>\$0.00</b>	<b>(\$37,428.00)</b>	<b>(\$23,676.00)</b>	<b>61%</b>	<b>\$0.00</b>
Department <b>9788 - Leases</b>										
EXPENSE										
610	Principal-Indebtedness	99,405.00	(542.56)	98,862.44	8,235.22	47,134.46	51,727.06	.92	100	85,246.81
710	Interest-Indebtedness	7,634.00	542.56	8,176.56	684.62	3,634.58	4,541.98	.00	100	12,837.84
<b>EXPENSE TOTALS</b>		<b>\$107,039.00</b>	<b>\$0.00</b>	<b>\$107,039.00</b>	<b>\$8,919.84</b>	<b>\$50,769.04</b>	<b>\$56,269.04</b>	<b>\$0.92</b>	<b>100%</b>	<b>\$98,084.65</b>
Department <b>9788 - Leases Totals</b>		<b>(\$107,039.00)</b>	<b>\$0.00</b>	<b>(\$107,039.00)</b>	<b>(\$8,919.84)</b>	<b>(\$50,769.04)</b>	<b>(\$56,269.04)</b>	<b>(\$0.92)</b>	<b>100%</b>	<b>(\$98,084.65)</b>
Department <b>9901 - Transfers</b>										
EXPENSE										
910	Interfund Transfers	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$100,000.00</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>\$100,000.00</b>
Sub Department <b>0180 - Transfer-County Road</b>										
EXPENSE										
910	Interfund Transfers	.00	2,945,500.00	2,945,500.00	.00	.00	.00	2,945,500.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$2,945,500.00</b>	<b>\$2,945,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,945,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0180 - Transfer-County Road Totals</b>		<b>\$0.00</b>	<b>(\$2,945,500.00)</b>	<b>(\$2,945,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,945,500.00)</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
3099	Unified Court System Interest Subsidy	81,366.00	.00	81,366.00	.00	.00	81,366.00	.00	100	86,141.00
<b>REVENUE TOTALS</b>		<b>\$81,366.00</b>	<b>\$0.00</b>	<b>\$81,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,366.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$86,141.00</b>
EXPENSE										
910	Interfund Transfers	2,511,447.00	.00	2,511,447.00	.00	.00	1,449,235.20	1,062,211.80	58	1,482,221.97
<b>EXPENSE TOTALS</b>		<b>\$2,511,447.00</b>	<b>\$0.00</b>	<b>\$2,511,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,449,235.20</b>	<b>\$1,062,211.80</b>	<b>58%</b>	<b>\$1,482,221.97</b>
Sub Department <b>0181 - Transfer-Debt Service</b> Totals		(\$2,430,081.00)	\$0.00	(\$2,430,081.00)	\$0.00	\$0.00	(\$1,367,869.20)	(\$1,062,211.80)	56%	(\$1,396,080.97)
Sub Department <b>0182 - Transfer-Road Machinery</b>										
EXPENSE										
910	Interfund Transfers	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0182 - Transfer-Road Machinery</b> Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%	\$0.00
Department <b>9901 - Transfers</b> Totals		(\$2,430,081.00)	(\$3,445,500.00)	(\$5,875,581.00)	\$0.00	\$0.00	(\$1,467,869.20)	(\$4,407,711.80)	25%	(\$1,496,080.97)
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	.00	875,000.00	875,000.00	645,000.00	.00	645,000.00	230,000.00	74	464,030.26
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$875,000.00</b>	<b>\$645,000.00</b>	<b>\$0.00</b>	<b>\$645,000.00</b>	<b>\$230,000.00</b>	<b>74%</b>	<b>\$464,030.26</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		\$0.00	(\$875,000.00)	(\$875,000.00)	(\$645,000.00)	\$0.00	(\$645,000.00)	(\$230,000.00)	74%	(\$464,030.26)
Fund <b>A - General</b> Totals										
<b>REVENUE TOTALS</b>		132,711,212.00	41,232,221.84	173,943,433.84	10,863,560.30	.00	85,789,987.43	88,153,446.41	49%	85,732,653.72
<b>EXPENSE TOTALS</b>		172,179,910.00	16,335,993.02	188,515,903.02	13,580,289.95	7,999,376.09	74,085,443.22	106,431,083.71	44%	69,059,939.57
Fund <b>A - General</b> Totals		(\$39,468,698.00)	\$24,896,228.82	(\$14,572,469.18)	(\$2,716,729.65)	(\$7,999,376.09)	\$11,704,544.21	(\$18,277,637.30)		\$16,672,714.15
Fund <b>D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,352.60
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	412.50
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	36.74
<b>REVENUE TOTALS</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,800.00</b>	<b>0%</b>	<b>\$3,801.84</b>
EXPENSE										
110	Salaries - Regular	176,671.00	.00	176,671.00	14,642.08	.00	62,090.03	114,580.97	35	83,296.02
120	Salaries - Overtime	2,000.00	.00	2,000.00	.00	.00	201.73	1,798.27	10	247.48
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11.45
260	Other Equipment	.00	499.99	499.99	.00	.00	.00	499.99	0	499.98
410	Supplies	215,000.00	(833.99)	214,166.01	37.95	8,817.36	42,200.45	163,148.20	24	17,855.77
415	Electricity	2,850.00	.00	2,850.00	267.39	.00	1,319.19	1,530.81	46	1,146.17
421	Equipment Rental	41,700.00	.00	41,700.00	.00	.00	41,700.00	.00	100	41,700.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
435	Medical Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	135.00
439	Misc Fees & Expenses	65.00	334.00	399.00	.00	.00	399.00	.00	100	.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
453	Uniforms & Clothing	550.00	.00	550.00	.00	.00	355.02	194.98	65	175.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	296,500.00	11,886.53	308,386.53	.00	5,181.53	8,608.50	294,596.50	4	.00
810	Retirement	27,038.00	.00	27,038.00	2,577.00	.00	12,340.26	14,697.74	46	9,943.09
830	Social Security	11,077.00	.00	11,077.00	894.68	.00	3,800.40	7,276.60	34	5,110.93
831	Medicare Contribution	2,592.00	.00	2,592.00	209.23	.00	888.80	1,703.20	34	1,195.28
840	Workmen's Compensation	2,683.00	.00	2,683.00	.00	.00	2,682.85	.15	100	3,085.43
860	Hospitalization	14,789.00	.00	14,789.00	869.94	.00	3,392.51	11,396.49	23	6,418.28
861	Retirees Hospitalization	32,548.00	.00	32,548.00	2,513.05	.00	15,476.78	17,071.22	48	13,972.70
865	Dental Insurance	240.00	.00	240.00	13.86	.00	54.05	185.95	23	111.94
<b>EXPENSE TOTALS</b>		<b>\$830,203.00</b>	<b>\$11,886.53</b>	<b>\$842,089.53</b>	<b>\$22,025.18</b>	<b>\$13,998.89</b>	<b>\$195,509.57</b>	<b>\$632,581.07</b>	<b>25%</b>	<b>\$185,054.52</b>
Department <b>3310 - Traffic Control Totals</b>		(\$822,403.00)	(\$11,886.53)	(\$834,289.53)	(\$22,025.18)	(\$13,998.89)	(\$195,509.57)	(\$624,781.07)	25%	(\$181,252.68)
Department <b>5010 - Highway Administration</b>										
REVENUE										
1001	Real Property Taxes	.00	10,028,998.00	10,028,998.00	.00	.00	10,028,998.00	.00	100	11,860,083.00
2401	Interest & Earnings	168,000.00	.00	168,000.00	.00	.00	126,317.55	41,682.45	75	14,142.01
2650	Sale Scrap & Excess Material	3,000.00	.00	3,000.00	1,834.20	.00	5,074.20	(2,074.20)	169	.00
3501	Consolidated Highway Aid	3,529,434.00	237,157.48	3,766,591.48	.00	.00	.00	3,766,591.48	0	.00
5031	Interfund Transfers	.00	2,945,500.00	2,945,500.00	.00	.00	.00	2,945,500.00	0	112,892.10
<b>REVENUE TOTALS</b>		<b>\$3,700,434.00</b>	<b>\$13,211,655.48</b>	<b>\$16,912,089.48</b>	<b>\$1,834.20</b>	<b>\$0.00</b>	<b>\$10,160,389.75</b>	<b>\$6,751,699.73</b>	<b>60%</b>	<b>\$11,987,117.11</b>
EXPENSE										
861	Retirees Hospitalization	16,190.00	.00	16,190.00	1,011.55	.00	6,744.64	9,445.36	42	8,813.28
<b>EXPENSE TOTALS</b>		<b>\$16,190.00</b>	<b>\$0.00</b>	<b>\$16,190.00</b>	<b>\$1,011.55</b>	<b>\$0.00</b>	<b>\$6,744.64</b>	<b>\$9,445.36</b>	<b>42%</b>	<b>\$8,813.28</b>
Department <b>5010 - Highway Administration Totals</b>		\$3,684,244.00	\$13,211,655.48	\$16,895,899.48	\$822.65	\$0.00	\$10,153,645.11	\$6,742,254.37	60%	\$11,978,303.83
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	413,756.00	.00	413,756.00	29,628.61	.00	125,977.65	287,778.35	30	109,672.86
410	Supplies	2,000.00	(80.00)	1,920.00	235.17	.00	796.96	1,123.04	42	620.27
421	Equipment Rental	16,660.00	.00	16,660.00	.00	.00	16,660.00	.00	100	16,660.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
426	Subscriptions	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
427	Memberships & Dues	175.00	80.00	255.00	.00	.00	255.00	.00	100	255.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5020 - Engineering</b>										
EXPENSE										
436	Advertising Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
810	Retirement	53,480.00	.00	53,480.00	4,430.92	.00	17,637.18	35,842.82	33	14,216.73
830	Social Security	25,654.00	.00	25,654.00	1,760.83	.00	7,353.75	18,300.25	29	6,399.65
831	Medicare Contribution	6,000.00	.00	6,000.00	411.82	.00	1,719.83	4,280.17	29	1,496.70
840	Workmen's Compensation	6,041.00	.00	6,041.00	.00	.00	6,040.61	.39	100	6,858.55
860	Hospitalization	50,673.00	.00	50,673.00	4,173.75	.00	18,086.25	32,586.75	36	17,710.16
861	Retirees Hospitalization	31,270.00	.00	31,270.00	2,268.15	.00	14,284.24	16,985.76	46	16,233.72
865	Dental Insurance	480.00	.00	480.00	27.72	.00	120.12	359.88	25	120.12
<b>EXPENSE TOTALS</b>		<b>\$609,589.00</b>	<b>\$0.00</b>	<b>\$609,589.00</b>	<b>\$42,936.97</b>	<b>\$0.00</b>	<b>\$208,931.59</b>	<b>\$400,657.41</b>	<b>34%</b>	<b>\$190,243.76</b>
Department <b>5020 - Engineering Totals</b>		( <b>\$609,589.00</b> )	<b>\$0.00</b>	( <b>\$609,589.00</b> )	( <b>\$42,936.97</b> )	<b>\$0.00</b>	( <b>\$208,931.59</b> )	( <b>\$400,657.41</b> )	<b>34%</b>	( <b>\$190,243.76</b> )
Department <b>5110 - Maintenance of Roads</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
2801	Interfund Revenues	25,000.00	.00	25,000.00	2,340.53	.00	15,030.57	9,969.43	60	521.74
<b>REVENUE TOTALS</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$2,340.53</b>	<b>\$0.00</b>	<b>\$15,030.57</b>	<b>\$19,969.43</b>	<b>43%</b>	<b>\$521.74</b>
EXPENSE										
110	Salaries - Regular	2,343,922.00	.00	2,343,922.00	203,822.10	.00	845,354.39	1,498,567.61	36	804,294.23
120	Salaries - Overtime	65,000.00	.00	65,000.00	5,771.98	.00	23,438.87	41,561.13	36	17,264.86
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,339.75
260	Other Equipment	.00	589.04	589.04	469.05	.00	589.04	.00	100	110.67
410	Supplies	40,000.00	(460.05)	39,539.95	276.49	6,505.00	3,066.48	29,968.47	24	6,533.02
413	Repair & Maint.-Bldg/Property	7,000.00	(298.99)	6,701.01	220.00	1,000.00	2,266.97	3,434.04	49	5,012.32
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	.00	.00	12,592.99	37,407.01	25	18,136.86
418	Ins-General Liability	37,581.00	.00	37,581.00	.00	.00	36,967.08	613.92	98	35,602.69
421	Equipment Rental	731,729.00	.00	731,729.00	2,823.96	35,895.00	695,669.81	164.19	100	723,868.31
422	Repair/Maint-Equipment	.00	170.00	170.00	79.15	.00	96.60	73.40	57	.00
424	Postage	17.00	.00	17.00	.00	.00	.00	17.00	0	.00
426	Subscriptions	188.00	.00	188.00	.00	.00	.00	188.00	0	187.50
435	Medical Fees	6,650.00	.00	6,650.00	480.00	.00	3,067.00	3,583.00	46	3,073.00
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	43.50	.00	274.00	1,326.00	17	20.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	11.46
445	Foods	1,000.00	.00	1,000.00	173.70	.00	584.19	415.81	58	415.17
453	Uniforms & Clothing	10,000.00	.00	10,000.00	146.08	.00	5,773.39	4,226.61	58	6,016.29
455	Safety Equipment	7,000.00	.00	7,000.00	2,105.17	230.76	3,607.57	3,161.67	55	2,964.62

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
465	Road/Bridge Materials	240,000.00	.00	240,000.00	9,142.11	32,555.19	18,949.35	188,495.46	21	14,367.91
470	Contract	200,000.00	333.75	200,333.75	389.97	104,462.29	8,146.29	87,725.17	56	16,737.50
810	Retirement	309,443.00	.00	309,443.00	29,455.16	.00	115,929.51	193,513.49	37	100,239.08
830	Social Security	149,353.00	(280.33)	149,072.67	12,481.12	.00	51,414.30	97,658.37	34	48,715.01
831	Medicare Contribution	34,925.00	.00	34,925.00	2,918.97	.00	12,024.38	22,900.62	34	11,393.05
840	Workmen's Compensation	40,232.00	.00	40,232.00	.00	.00	40,231.16	.84	100	44,474.02
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	642.20
855	Disability	.00	280.33	280.33	.00	.00	.00	280.33	0	.00
860	Hospitalization	397,391.00	.00	397,391.00	33,389.97	.00	139,142.09	258,248.91	35	146,350.21
861	Retirees Hospitalization	224,967.00	.00	224,967.00	14,789.83	.00	93,929.68	131,037.32	42	116,559.74
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	500.03	.00	1,250.03	5,499.97	19	2,147.24
865	Dental Insurance	6,300.00	.00	6,300.00	520.88	.00	2,177.10	4,122.90	35	2,244.32
<b>EXPENSE TOTALS</b>		<b>\$4,917,298.00</b>	<b>\$333.75</b>	<b>\$4,917,631.75</b>	<b>\$319,999.22</b>	<b>\$180,648.24</b>	<b>\$2,116,542.27</b>	<b>\$2,620,441.24</b>	<b>47%</b>	<b>\$2,135,721.03</b>
Department <b>5110 - Maintenance of Roads</b> Totals		(\$4,882,298.00)	(\$333.75)	(\$4,882,631.75)	(\$317,658.69)	(\$180,648.24)	(\$2,101,511.70)	(\$2,600,471.81)	47%	(\$2,135,199.29)
Department <b>5112 - County Roads</b>										
Sub Department <b>8350 - 2023 CR#7 Bay Road (Queensbury)</b>										
EXPENSE										
280	Projects	.00	93,363.00	93,363.00	.00	.00	.00	93,363.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$93,363.00</b>	<b>\$93,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,363.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8350 - 2023 CR#7 Bay Road (Queensbury)</b> Totals		\$0.00	(\$93,363.00)	(\$93,363.00)	\$0.00	\$0.00	\$0.00	(\$93,363.00)	0%	\$0.00
Sub Department <b>8351 - 2023 CR#13 Glen Athol Road</b>										
EXPENSE										
280	Projects	.00	103,863.88	103,863.88	.00	.00	.00	103,863.88	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$103,863.88</b>	<b>\$103,863.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,863.88</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8351 - 2023 CR#13 Glen Athol Road</b> Totals		\$0.00	(\$103,863.88)	(\$103,863.88)	\$0.00	\$0.00	\$0.00	(\$103,863.88)	0%	\$0.00
Sub Department <b>8352 - 2023 CR#26 Palisades Road</b>										
EXPENSE										
280	Projects	.00	91,957.99	91,957.99	.00	.00	.00	91,957.99	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$91,957.99</b>	<b>\$91,957.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,957.99</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8352 - 2023 CR#26 Palisades Road</b> Totals		\$0.00	(\$91,957.99)	(\$91,957.99)	\$0.00	\$0.00	\$0.00	(\$91,957.99)	0%	\$0.00
Sub Department <b>8353 - 2023 CR#28 Corinth Road</b>										
EXPENSE										
280	Projects	.00	56,514.65	56,514.65	.00	.00	.00	56,514.65	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$56,514.65</b>	<b>\$56,514.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,514.65</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8353 - 2023 CR#28 Corinth Road</b> Totals		\$0.00	(\$56,514.65)	(\$56,514.65)	\$0.00	\$0.00	\$0.00	(\$56,514.65)	0%	\$0.00



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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8354 - 2023 CR#36 Valley Road</b>										
EXPENSE										
280	Projects	.00	65,081.86	65,081.86	.00	.00	.00	65,081.86	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$65,081.86</b>	<b>\$65,081.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,081.86</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8354 - 2023 CR#36 Valley Road Totals</b>										
		\$0.00	(\$65,081.86)	(\$65,081.86)	\$0.00	\$0.00	\$0.00	(\$65,081.86)	0%	\$0.00
Sub Department <b>8355 - 2023 CR#40 Golf Course Road</b>										
EXPENSE										
280	Projects	.00	122,634.37	122,634.37	.00	.00	.00	122,634.37	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$122,634.37</b>	<b>\$122,634.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,634.37</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8355 - 2023 CR#40 Golf Course Road Totals</b>										
		\$0.00	(\$122,634.37)	(\$122,634.37)	\$0.00	\$0.00	\$0.00	(\$122,634.37)	0%	\$0.00
Sub Department <b>8356 - 2023 CR#66 Country Club Road</b>										
EXPENSE										
280	Projects	4,000,000.00	(2,910,160.75)	1,089,839.25	.00	25,636.94	.00	1,064,202.31	2	.00
<b>EXPENSE TOTALS</b>		<b>\$4,000,000.00</b>	<b>(\$2,910,160.75)</b>	<b>\$1,089,839.25</b>	<b>\$0.00</b>	<b>\$25,636.94</b>	<b>\$0.00</b>	<b>\$1,064,202.31</b>	<b>2%</b>	<b>\$0.00</b>
Sub Department <b>8356 - 2023 CR#66 Country Club Road Totals</b>										
		(\$4,000,000.00)	\$2,910,160.75	(\$1,089,839.25)	\$0.00	(\$25,636.94)	\$0.00	(\$1,064,202.31)	2%	\$0.00
Sub Department <b>8357 - 2024 CR#10 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	729,186.35	729,186.35	.00	729,186.35	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$729,186.35</b>	<b>\$729,186.35</b>	<b>\$0.00</b>	<b>\$729,186.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8357 - 2024 CR#10 Schroon River Road Totals</b>										
		\$0.00	(\$729,186.35)	(\$729,186.35)	\$0.00	(\$729,186.35)	\$0.00	\$0.00	100%	\$0.00
Sub Department <b>8358 - 2024 CR#26 Palisades Road</b>										
EXPENSE										
280	Projects	.00	533,524.50	533,524.50	.00	233,524.50	.00	300,000.00	44	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$533,524.50</b>	<b>\$533,524.50</b>	<b>\$0.00</b>	<b>\$233,524.50</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>44%</b>	<b>\$0.00</b>
Sub Department <b>8358 - 2024 CR#26 Palisades Road Totals</b>										
		\$0.00	(\$533,524.50)	(\$533,524.50)	\$0.00	(\$233,524.50)	\$0.00	(\$300,000.00)	44%	\$0.00
Sub Department <b>8359 - 2024 CR#29 Peaceful Valley Road</b>										
EXPENSE										
280	Projects	.00	307,017.60	307,017.60	.00	307,017.60	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$307,017.60</b>	<b>\$307,017.60</b>	<b>\$0.00</b>	<b>\$307,017.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8359 - 2024 CR#29 Peaceful Valley Road Totals</b>										
		\$0.00	(\$307,017.60)	(\$307,017.60)	\$0.00	(\$307,017.60)	\$0.00	\$0.00	100%	\$0.00
Sub Department <b>8360 - 2024 CR#57 South Johnsbury Road</b>										
EXPENSE										
280	Projects	.00	1,587,751.55	1,587,751.55	.00	1,587,751.55	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$1,587,751.55</b>	<b>\$1,587,751.55</b>	<b>\$0.00</b>	<b>\$1,587,751.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8360 - 2024 CR#57 South Johnsbury Road Totals</b>										
		\$0.00	(\$1,587,751.55)	(\$1,587,751.55)	\$0.00	(\$1,587,751.55)	\$0.00	\$0.00	100%	\$0.00

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>8361 - 2024 CR#17 Blind Rock Road</b>										
EXPENSE										
280	Projects	.00	299,287.43	299,287.43	.00	299,287.43	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$299,287.43</b>	<b>\$299,287.43</b>	<b>\$0.00</b>	<b>\$299,287.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8361 - 2024 CR#17 Blind Rock Road</b> Totals		\$0.00	(\$299,287.43)	(\$299,287.43)	\$0.00	(\$299,287.43)	\$0.00	\$0.00	100%	\$0.00
Sub Department <b>8362 - 2024 CR#17 Haviland Road</b>										
EXPENSE										
280	Projects	.00	315,290.20	315,290.20	.00	315,290.20	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$315,290.20</b>	<b>\$315,290.20</b>	<b>\$0.00</b>	<b>\$315,290.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8362 - 2024 CR#17 Haviland Road</b> Totals		\$0.00	(\$315,290.20)	(\$315,290.20)	\$0.00	(\$315,290.20)	\$0.00	\$0.00	100%	\$0.00
Sub Department <b>8363 - 2024 CR#40 Golf Course Road</b>										
EXPENSE										
280	Projects	.00	298,897.54	298,897.54	.00	298,897.54	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$298,897.54</b>	<b>\$298,897.54</b>	<b>\$0.00</b>	<b>\$298,897.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8363 - 2024 CR#40 Golf Course Road</b> Totals		\$0.00	(\$298,897.54)	(\$298,897.54)	\$0.00	(\$298,897.54)	\$0.00	\$0.00	100%	\$0.00
Sub Department <b>8364 - 2024 CR#14 River Street</b>										
EXPENSE										
280	Projects	.00	220,000.00	220,000.00	.00	.00	.00	220,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8364 - 2024 CR#14 River Street</b> Totals		\$0.00	(\$220,000.00)	(\$220,000.00)	\$0.00	\$0.00	\$0.00	(\$220,000.00)	0%	\$0.00
Sub Department <b>8365 - 2024 CR#11 Horicon Avenue</b>										
EXPENSE										
280	Projects	.00	230,000.00	230,000.00	.00	.00	.00	230,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>8365 - 2024 CR#11 Horicon Avenue</b> Totals		\$0.00	(\$230,000.00)	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0%	\$0.00
Department <b>5112 - County Roads</b> Totals		(\$4,000,000.00)	(\$2,144,210.17)	(\$6,144,210.17)	\$0.00	(\$3,796,592.11)	\$0.00	(\$2,347,618.06)	62%	\$0.00
Department <b>5142 - Snow Removal - County</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	1,689.40	1,310.60	56	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	21,035.02	33,964.98	38	37,934.93
<b>REVENUE TOTALS</b>		<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,724.42</b>	<b>\$35,275.58</b>	<b>39%</b>	<b>\$37,934.93</b>
EXPENSE										
110	Salaries - Regular	100,034.00	.00	100,034.00	.00	.00	47,006.58	53,027.42	47	87,408.53
120	Salaries - Overtime	151,000.00	.00	151,000.00	.00	.00	90,217.90	60,782.10	60	85,470.78
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	415.25
410	Supplies	350,000.00	.00	350,000.00	6,503.35	27,196.11	207,803.89	115,000.00	67	242,410.96
421	Equipment Rental	192,273.00	.00	192,273.00	.00	.00	192,273.00	.00	100	189,273.00
426	Subscriptions	.00	9,500.00	9,500.00	.00	1,266.68	8,233.32	.00	100	.00

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Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5142 - Snow Removal - County</b>										
EXPENSE										
<b>445</b>										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	59.90
445.1	Food - Snow & Ice	8,000.00	.00	8,000.00	.00	.00	3,080.42	4,919.58	39	4,011.75
	<b>445 - Totals</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,080.42</b>	<b>\$5,019.58</b>	<b>38%</b>	<b>\$4,071.65</b>
470	Contract	1,511,867.00	.00	1,511,867.00	.00	480,375.00	990,191.69	41,300.31	97	981,491.69
810	Retirement	29,916.00	.00	29,916.00	.00	.00	8,445.03	21,470.97	28	2,013.62
830	Social Security	15,567.00	.00	15,567.00	.00	.00	8,136.52	7,430.48	52	10,434.16
831	Medicare Contribution	3,644.00	.00	3,644.00	.00	.00	1,902.79	1,741.21	52	2,440.23
860	Hospitalization	18,885.00	.00	18,885.00	.00	.00	15,578.35	3,306.65	82	23,624.68
865	Dental Insurance	276.00	.00	276.00	.00	.00	250.39	25.61	91	367.00
	<b>EXPENSE TOTALS</b>	<b>\$2,381,562.00</b>	<b>\$9,500.00</b>	<b>\$2,391,062.00</b>	<b>\$6,503.35</b>	<b>\$508,837.79</b>	<b>\$1,573,119.88</b>	<b>\$309,104.33</b>	<b>87%</b>	<b>\$1,629,421.55</b>
	Department <b>5142 - Snow Removal - County Totals</b>	<b>(\$2,323,562.00)</b>	<b>(\$9,500.00)</b>	<b>(\$2,333,062.00)</b>	<b>(\$6,503.35)</b>	<b>(\$508,837.79)</b>	<b>(\$1,550,395.46)</b>	<b>(\$273,828.75)</b>	<b>88%</b>	<b>(\$1,591,486.62)</b>
Department <b>5148 - Services to Other Govts.</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<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>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>5148 - Services to Other Govts. Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</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	27,280.80	(27,280.80)	+++	44,436.00
	<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>\$27,280.80</b>	<b>(\$27,280.80)</b>	<b>+++</b>	<b>\$44,436.00</b>
EXPENSE										
610	Principal-Indebtedness	1,240,000.00	560,000.00	1,800,000.00	.00	.00	1,200,000.00	600,000.00	67	1,380,000.00
710	Interest-Indebtedness	170,872.00	63,728.00	234,600.00	.00	.00	234,600.00	.00	100	207,000.00
	<b>EXPENSE TOTALS</b>	<b>\$1,410,872.00</b>	<b>\$623,728.00</b>	<b>\$2,034,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,434,600.00</b>	<b>\$600,000.00</b>	<b>71%</b>	<b>\$1,587,000.00</b>
	Department <b>9730 - Bond Anticipation Notes Totals</b>	<b>(\$1,410,872.00)</b>	<b>(\$623,728.00)</b>	<b>(\$2,034,600.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,407,319.20)</b>	<b>(\$627,280.80)</b>	<b>69%</b>	<b>(\$1,542,564.00)</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
EXPENSE										
910	Interfund Transfers	27,018.00	.00	27,018.00	.00	.00	4,897.36	22,120.64	18	5,227.73
	<b>EXPENSE TOTALS</b>	<b>\$27,018.00</b>	<b>\$0.00</b>	<b>\$27,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,897.36</b>	<b>\$22,120.64</b>	<b>18%</b>	<b>\$5,227.73</b>
	Sub Department <b>0181 - Transfer-Debt Service Totals</b>	<b>(\$27,018.00)</b>	<b>\$0.00</b>	<b>(\$27,018.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,897.36)</b>	<b>(\$22,120.64)</b>	<b>18%</b>	<b>(\$5,227.73)</b>
	Department <b>9901 - Transfers Totals</b>	<b>(\$27,018.00)</b>	<b>\$0.00</b>	<b>(\$27,018.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,897.36)</b>	<b>(\$22,120.64)</b>	<b>18%</b>	<b>(\$5,227.73)</b>

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<b>Fund D - County Road</b>										
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	639,500.00	1,597,500.00	2,237,000.00	.00	.00	.00	2,237,000.00	0	1,787,520.72
<b>EXPENSE TOTALS</b>		<b>\$639,500.00</b>	<b>\$1,597,500.00</b>	<b>\$2,237,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,237,000.00</b>	<b>0%</b>	<b>\$1,787,520.72</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		(\$639,500.00)	(\$1,597,500.00)	(\$2,237,000.00)	\$0.00	\$0.00	\$0.00	(\$2,237,000.00)	0%	(\$1,787,520.72)
Fund <b>D - County Road</b> Totals										
<b>REVENUE TOTALS</b>		<b>3,804,234.00</b>	<b>13,211,655.48</b>	<b>17,015,889.48</b>	<b>4,174.73</b>	<b>.00</b>	<b>10,225,425.54</b>	<b>6,790,463.94</b>	<b>60%</b>	<b>12,073,811.62</b>
<b>EXPENSE TOTALS</b>		<b>14,833,232.00</b>	<b>4,387,158.45</b>	<b>19,220,390.45</b>	<b>392,476.27</b>	<b>4,500,077.03</b>	<b>5,540,345.31</b>	<b>9,179,968.11</b>	<b>52%</b>	<b>7,529,002.59</b>
Fund <b>D - County Road</b> Totals		(\$11,028,998.00)	\$8,824,497.03	(\$2,204,500.97)	(\$388,301.54)	(\$4,500,077.03)	\$4,685,080.23	(\$2,389,504.17)		\$4,544,809.03
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
REVENUE										
1001	Real Property Taxes	.00	1,699,315.00	1,699,315.00	.00	.00	1,699,315.00	.00	100	1,968,211.00
2401	Interest & Earnings	60,000.00	.00	60,000.00	.00	.00	50,905.99	9,094.01	85	8,809.46
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	25.35	1,974.65	1	.00
2655	Minor Sales, Other	40,000.00	.00	40,000.00	177.84	.00	14,772.06	25,227.94	37	17,453.57
2665	Sale of Equipment	20,000.00	.00	20,000.00	.00	.00	836.80	19,163.20	4	.00
2680	Insurance Recoveries	.00	4,423.29	4,423.29	.00	.00	4,423.29	.00	100	.00
2801	Interfund Revenues	1,161,952.00	.00	1,161,952.00	.00	.00	1,161,952.00	.00	100	1,182,627.00
5031	Interfund Transfers	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,283,952.00</b>	<b>\$2,103,738.29</b>	<b>\$3,387,690.29</b>	<b>\$177.84</b>	<b>\$0.00</b>	<b>\$2,932,230.49</b>	<b>\$455,459.80</b>	<b>87%</b>	<b>\$3,177,101.03</b>
EXPENSE										
110	Salaries - Regular	663,954.00	.00	663,954.00	75,027.49	.00	316,669.19	347,284.81	48	301,557.45
120	Salaries - Overtime	20,000.00	.00	20,000.00	10.80	.00	11,801.69	8,198.31	59	11,494.13
230	Automotive Equipment	825,000.00	1,795,653.77	2,620,653.77	81,843.10	1,802,965.35	417,407.93	400,280.49	85	383,389.01
260	Other Equipment	2,000.00	52,848.00	54,848.00	.00	8,998.00	44,329.54	1,520.46	97	54,265.82
410	Supplies	55,000.00	(556.00)	54,444.00	2,803.85	3,825.40	22,089.31	28,529.29	48	28,463.13
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	229.84	1,000.00	1,590.61	12,409.39	17	1,455.57
414	Gas-Natural	3,000.00	.00	3,000.00	270.39	.00	1,900.25	1,099.75	63	1,187.80
415	Electricity	45,000.00	.00	45,000.00	2,562.91	.00	23,872.16	21,127.84	53	16,599.03
416	Oil & Gas-Heating	80,000.00	.00	80,000.00	.00	.00	30,849.65	49,150.35	39	38,374.99
417	Water/Sewer/Taxes	4,000.00	.00	4,000.00	.00	.00	2,307.08	1,692.92	58	3,867.41
418	Ins-General Liability	76,107.00	51.00	76,158.00	.00	.00	76,158.00	.00	100	66,286.40
421	Equipment Rental	7,000.00	.00	7,000.00	2.99	.00	17.94	6,982.06	0	186.94
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	1,838.96	1,161.04	61	1,547.07
423	Telephone	1,700.00	.00	1,700.00	130.64	.00	722.31	977.69	42	714.74
424	Postage	600.00	500.00	1,100.00	(29.70)	.00	507.46	592.54	46	577.60
426	Subscriptions	6,000.00	.00	6,000.00	.00	.00	2,974.20	3,025.80	50	2,878.02
435	Medical Fees	800.00	.00	800.00	197.00	.00	197.00	603.00	25	259.00

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<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
EXPENSE										
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	38.66	361.34	10	237.20
441	Auto-Supplies & Repair	350,000.00	17,204.11	367,204.11	21,922.69	85,959.33	155,997.91	125,246.87	66	173,157.26
442	Automotive - Gas & Oil	380,000.00	.00	380,000.00	16,896.83	5,000.00	92,710.59	282,289.41	26	139,614.69
444	Travel/Education/Conference	100.00	5.00	105.00	11.28	.00	79.82	25.18	76	.00
445	Foods	200.00	.00	200.00	23.16	.00	110.01	89.99	55	89.82
453	Uniforms & Clothing	7,000.00	.00	7,000.00	521.70	.00	3,400.65	3,599.35	49	2,263.97
455	Safety Equipment	600.00	.00	600.00	.00	.00	114.73	485.27	19	126.48
465	Road/Bridge Materials	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
470	Contract	19,000.00	.00	19,000.00	330.71	1,832.59	746.06	16,421.35	14	266.40
810	Retirement	92,330.00	.00	92,330.00	10,219.00	.00	43,335.96	48,994.04	47	32,258.58
830	Social Security	42,403.00	.00	42,403.00	4,478.08	.00	19,327.65	23,075.35	46	18,517.79
831	Medicare Contribution	9,918.00	.00	9,918.00	1,047.29	.00	4,520.17	5,397.83	46	4,330.74
840	Workmen's Compensation	10,234.00	.00	10,234.00	.00	.00	10,233.12	.88	100	10,840.24
850	Unemployment Insurance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
860	Hospitalization	90,541.00	.00	90,541.00	10,833.21	.00	46,943.91	43,597.09	52	47,362.51
861	Retirees Hospitalization	27,244.00	.00	27,244.00	2,169.12	.00	14,166.16	13,077.84	52	15,699.72
862	Health Insurance Cost Reimbursement	2,000.00	(100.00)	1,900.00	.00	.00	459.19	1,440.81	24	854.55
863	Health Insurance Cost Reimbursement-Retiree	.00	100.00	100.00	.00	.00	52.03	47.97	52	.00
865	Dental Insurance	1,800.00	.00	1,800.00	180.06	.00	780.26	1,019.74	43	900.38
<b>EXPENSE TOTALS</b>		<b>\$2,851,131.00</b>	<b>\$1,865,705.88</b>	<b>\$4,716,836.88</b>	<b>\$231,682.44</b>	<b>\$1,909,580.67</b>	<b>\$1,348,250.16</b>	<b>\$1,459,006.05</b>	<b>69%</b>	<b>\$1,359,624.44</b>
Department <b>5130 - Machinery Totals</b>		( <b>\$1,567,179.00</b> )	<b>\$238,032.41</b>	( <b>\$1,329,146.59</b> )	( <b>\$231,504.60</b> )	( <b>\$1,909,580.67</b> )	<b>\$1,583,980.33</b>	( <b>\$1,003,546.25</b> )	<b>24%</b>	<b>\$1,817,476.59</b>
Department <b>5140 - Motor Fuel Farms</b>										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	5,191.39	.00	23,235.34	48,764.66	32	32,575.02
<b>REVENUE TOTALS</b>		<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$5,191.39</b>	<b>\$0.00</b>	<b>\$23,235.34</b>	<b>\$48,764.66</b>	<b>32%</b>	<b>\$32,575.02</b>
EXPENSE										
260	Other Equipment	.00	129.00	129.00	.00	.00	129.00	.00	100	.00
410	Supplies	600.00	.00	600.00	168.49	.00	325.22	274.78	54	14.29
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	.00	10,088.00	0	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	7,000.00	16,000.00	23,000.00	498.87	11,000.00	8,943.22	3,056.78	87	1,728.28
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	800.00
442	Automotive - Gas & Oil	30,000.00	(129.00)	29,871.00	.00	.00	5,385.96	24,485.04	18	3,382.19
470	Contract	20,000.00	(16,000.00)	4,000.00	.00	.00	3,957.75	42.25	99	26,350.86
<b>EXPENSE TOTALS</b>		<b>\$80,188.00</b>	<b>\$0.00</b>	<b>\$80,188.00</b>	<b>\$667.36</b>	<b>\$11,000.00</b>	<b>\$29,741.15</b>	<b>\$39,446.85</b>	<b>51%</b>	<b>\$53,362.63</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		( <b>\$8,188.00</b> )	<b>\$0.00</b>	( <b>\$8,188.00</b> )	<b>\$4,524.03</b>	( <b>\$11,000.00</b> )	( <b>\$6,505.81</b> )	<b>\$9,317.81</b>	<b>214%</b>	( <b>\$20,787.61</b> )

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	134,948.00	.00	134,948.00	.00	.00	24,323.69	110,624.31	18	25,981.55
	<b>EXPENSE TOTALS</b>	<b>\$134,948.00</b>	<b>\$0.00</b>	<b>\$134,948.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,323.69</b>	<b>\$110,624.31</b>	<b>18%</b>	<b>\$25,981.55</b>
	Sub Department <b>0181 - Transfer-Debt Service</b> Totals	(\$134,948.00)	\$0.00	(\$134,948.00)	\$0.00	\$0.00	(\$24,323.69)	(\$110,624.31)	18%	(\$25,981.55)
	Department <b>9901 - Transfers</b> Totals	(\$134,948.00)	\$0.00	(\$134,948.00)	\$0.00	\$0.00	(\$24,323.69)	(\$110,624.31)	18%	(\$25,981.55)
Fund <b>DM - Road Machinery</b> Totals										
	<b>REVENUE TOTALS</b>	1,355,952.00	2,103,738.29	3,459,690.29	5,369.23	.00	2,955,465.83	504,224.46	85%	3,209,676.05
	<b>EXPENSE TOTALS</b>	3,066,267.00	1,865,705.88	4,931,972.88	232,349.80	1,920,580.67	1,402,315.00	1,609,077.21	67%	1,438,968.62
	Fund <b>DM - Road Machinery</b> Totals	(\$1,710,315.00)	\$238,032.41	(\$1,472,282.59)	(\$226,980.57)	(\$1,920,580.67)	\$1,553,150.83	(\$1,104,852.75)		\$1,770,707.43
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department <b>8197 - Industrial Park Sewer</b>										
<b>REVENUE</b>										
1030	Special Assessments	4,000.00	.00	4,000.00	.00	.00	3,827.68	172.32	96	3,623.33
2122	Sewer Rents	13,600.00	7,717.88	21,317.88	.00	.00	41,340.01	(20,022.13)	194	13,519.04
2401	Interest & Earnings	.00	.00	.00	.00	.00	1,369.06	(1,369.06)	+++	19.10
	<b>REVENUE TOTALS</b>	<b>\$17,600.00</b>	<b>\$7,717.88</b>	<b>\$25,317.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,536.75</b>	<b>(\$21,218.87)</b>	<b>184%</b>	<b>\$17,161.47</b>
<b>EXPENSE</b>										
417	Water/Sewer/Taxes	17,600.00	7,717.88	25,317.88	.00	.00	.00	25,317.88	0	11,137.62
	<b>EXPENSE TOTALS</b>	<b>\$17,600.00</b>	<b>\$7,717.88</b>	<b>\$25,317.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,317.88</b>	<b>0%</b>	<b>\$11,137.62</b>
	Department <b>8197 - Industrial Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,536.75	(\$46,536.75)	+++	\$6,023.85
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals										
	<b>REVENUE TOTALS</b>	17,600.00	7,717.88	25,317.88	.00	.00	46,536.75	(21,218.87)	184%	17,161.47
	<b>EXPENSE TOTALS</b>	17,600.00	7,717.88	25,317.88	.00	.00	.00	25,317.88	0%	11,137.62
	Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,536.75	(\$46,536.75)		\$6,023.85
<b>Fund MS - Risk Retention</b>										
Department <b>9050 - Unemployment Insurance</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	34.00	.00	34.00	6.04	.00	30.31	3.69	89	14.18
2801	Interfund Revenues	67,166.00	.00	67,166.00	.00	.00	3,997.42	63,168.58	6	6,178.62
	<b>REVENUE TOTALS</b>	<b>\$67,200.00</b>	<b>\$0.00</b>	<b>\$67,200.00</b>	<b>\$6.04</b>	<b>\$0.00</b>	<b>\$4,027.73</b>	<b>\$63,172.27</b>	<b>6%</b>	<b>\$6,192.80</b>
<b>EXPENSE</b>										
850	Unemployment Insurance	67,200.00	.00	67,200.00	.00	.00	3,997.42	63,202.58	6	6,178.62
	<b>EXPENSE TOTALS</b>	<b>\$67,200.00</b>	<b>\$0.00</b>	<b>\$67,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,997.42</b>	<b>\$63,202.58</b>	<b>6%</b>	<b>\$6,178.62</b>
	Department <b>9050 - Unemployment Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$6.04	\$0.00	\$30.31	(\$30.31)	+++	\$14.18
Fund <b>MS - Risk Retention</b> Totals										

# Budget Performance Report - Countywide -June 30, 2024

Fiscal Year to Date 06/30/24

Include Rollup Account and Rollup to Account

Account	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>REVENUE TOTALS</b>	67,200.00	.00	67,200.00	6.04	.00	4,027.73	63,172.27	6%	6,192.80
	<b>EXPENSE TOTALS</b>	67,200.00	.00	67,200.00	.00	.00	3,997.42	63,202.58	6%	6,178.62
	Fund <b>MS - Risk Retention</b> Totals	\$0.00	\$0.00	\$0.00	\$6.04	\$0.00	\$30.31	(\$30.31)		\$14.18
Fund <b>V - Debt Service</b>										
	<b>REVENUE</b>									
2401	Interest & Earnings	.00	.00	.00	365.48	.00	1,953.11	(1,953.11)	+++	1,259.86
5031	Interfund Transfers	2,673,413.00	.00	2,673,413.00	.00	.00	1,478,456.25	1,194,956.75	55	1,513,431.25
	<b>REVENUE TOTALS</b>	\$2,673,413.00	\$0.00	\$2,673,413.00	\$365.48	\$0.00	\$1,480,409.36	\$1,193,003.64	55%	\$1,514,691.11
Department <b>9710 - Serial Bonds</b>										
	<b>EXPENSE</b>									
610	Principal-Indebtedness	1,790,000.00	.00	1,790,000.00	.00	.00	1,030,000.00	760,000.00	58	1,010,000.00
710	Interest-Indebtedness	883,413.00	.00	883,413.00	.00	.00	448,456.25	434,956.75	51	503,431.25
	<b>EXPENSE TOTALS</b>	\$2,673,413.00	\$0.00	\$2,673,413.00	\$0.00	\$0.00	\$1,478,456.25	\$1,194,956.75	55%	\$1,513,431.25
	Department <b>9710 - Serial Bonds</b> Totals	(\$2,673,413.00)	\$0.00	(\$2,673,413.00)	\$0.00	\$0.00	(\$1,478,456.25)	(\$1,194,956.75)	55%	(\$1,513,431.25)
Fund <b>V - Debt Service</b> Totals										
	<b>REVENUE TOTALS</b>	2,673,413.00	.00	2,673,413.00	365.48	.00	1,480,409.36	1,193,003.64	55%	1,514,691.11
	<b>EXPENSE TOTALS</b>	2,673,413.00	.00	2,673,413.00	.00	.00	1,478,456.25	1,194,956.75	55%	1,513,431.25
Fund <b>V - Debt Service</b> Totals		\$0.00	\$0.00	\$0.00	\$365.48	\$0.00	\$1,953.11	(\$1,953.11)		\$1,259.86
Grand Totals										
	<b>REVENUE TOTALS</b>	140,629,611.00	56,555,333.49	197,184,944.49	10,873,475.78	.00	100,501,852.64	96,683,091.85	51%	102,554,186.77
	<b>EXPENSE TOTALS</b>	192,837,622.00	22,596,575.23	215,434,197.23	14,205,116.02	14,420,033.79	82,510,557.20	118,503,606.24	45%	79,558,658.27
	Grand Totals	(\$52,208,011.00)	\$33,958,758.26	(\$18,249,252.74)	(\$3,331,640.24)	(\$14,420,033.79)	\$17,991,295.44	(\$21,820,514.39)		\$22,995,528.50