

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1010 - Legislative Board										
REVENUE										
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
REVENUE TOTALS		\$0.00	\$37,138,096.00	\$37,138,096.00	\$0.00	\$0.00	\$37,142,439.69	(\$4,343.69)	100%	\$33,832,923.36
EXPENSE										
130	Salaries - Part Time	422,296.00	.00	422,296.00	33,941.15	.00	167,348.05	254,947.95	40	157,412.06
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	383.03	.00	2,659.57	3,104.11	46	3,909.46
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	17.52	.00	462.43	537.57	46	390.44
425	Reproduction Expenses	650.00	76.35	726.35	.00	.00	7.54	718.81	1	602.09
426	Subscriptions	200.00	.00	200.00	23.99	.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	.00	195.88	149.90	214.12	62	149.90
436	Advertising Fees	2,000.00	.00	2,000.00	133.85	.00	247.02	1,752.98	12	816.52
437	Consulting Fees	2,600.00	.00	2,600.00	.00	.00	1,470.00	1,130.00	57	.00
439	Misc Fees & Expenses	.00	234.97	234.97	.00	.00	234.97	.00	100	.00
444	Travel/Education/Conference	17,000.00	(661.22)	16,338.78	36.00	.00	2,668.52	13,670.26	16	4,766.84
445	Foods	.00	415.34	415.34	238.14	.00	415.34	.00	100	.00
470	Contract	233,500.00	.00	233,500.00	21,620.09	108,879.91	121,620.09	3,000.00	99	127,052.77
810	Retirement	37,289.00	.00	37,289.00	3,842.88	.00	12,928.37	24,360.63	35	11,370.26
830	Social Security	26,187.00	.00	26,187.00	2,046.63	.00	10,081.42	16,105.58	38	9,213.00
831	Medicare Contribution	6,123.00	.00	6,123.00	478.62	.00	2,357.74	3,765.26	39	2,154.63
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	.00	66,663.00	2,257.44	.00	11,542.46	55,120.54	17	25,930.53
861	Retirees Hospitalization	14,328.00	.00	14,328.00	.00	.00	3,711.60	10,616.40	26	6,279.87
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	.00	1,464.00	44.04	.00	224.96	1,239.04	15	605.17
EXPENSE TOTALS		\$1,097,047.00	(\$1.00)	\$1,097,046.00	\$65,063.38	\$109,075.79	\$343,342.78	\$644,627.43	41%	\$483,127.88
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	155,556.68	155,556.68	.00	.00	302,104.46	(146,547.78)	194	.00
REVENUE TOTALS		\$0.00	\$155,556.68	\$155,556.68	\$0.00	\$0.00	\$302,104.46	(\$146,547.78)	194%	\$0.00
EXPENSE										
470	Contract	.00	1,383,484.28	1,383,484.28	.00	917,866.04	310,061.56	155,556.68	89	1,805,505.47
EXPENSE TOTALS		\$0.00	\$1,383,484.28	\$1,383,484.28	\$0.00	\$917,866.04	\$310,061.56	\$155,556.68	89%	\$1,805,505.47
Sub Department 4999 - American Rescue Plan Act (ARPA)										
		\$0.00	(\$1,227,927.60)	(\$1,227,927.60)	\$0.00	(\$917,866.04)	(\$7,957.10)	(\$302,104.46)	75%	(\$1,805,505.47)
Totals										
Department 1010 - Legislative Board Totals		(\$1,097,047.00)	\$35,910,169.40	\$34,813,122.40	(\$65,063.38)	(\$1,026,941.83)	\$36,791,139.81	(\$951,075.58)	103%	\$31,544,290.01

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	375,942.00	.00	375,942.00	28,918.52	.00	144,592.61	231,349.39	38	136,899.66
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	62.49
410	Supplies	5,000.00	(1,054.00)	3,946.00	86.61	.00	483.74	3,462.26	12	1,512.06
423	Telephone	500.00	.00	500.00	20.24	.00	133.44	366.56	27	282.44
424	Postage	1,200.00	.00	1,200.00	199.78	.00	533.24	666.76	44	303.08
426	Subscriptions	5,511.00	10,806.00	16,317.00	.00	10,806.00	4,449.17	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	794.00	1,122.00	93.50	654.50	467.50	.00	100	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	184.22	.00	409.22	2,590.78	14	323.31
470	Contract	14,400.00	.00	14,400.00	.00	.00	.00	14,400.00	0	.00
810	Retirement	46,468.00	.00	46,468.00	1,238.77	.00	14,427.61	32,040.39	31	13,594.25
830	Social Security	23,307.00	.00	23,307.00	1,680.34	.00	8,401.71	14,905.29	36	7,955.73
831	Medicare Contribution	5,452.00	.00	5,452.00	392.98	.00	1,964.94	3,487.06	36	1,860.68
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	4,653.38	.00	23,266.90	28,797.10	45	27,446.76
861	Retirees Hospitalization	18,429.00	.00	18,429.00	.00	.00	4,036.78	14,392.22	22	8,045.80
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	51.19	.00	719.48	780.52	48	683.76
865	Dental Insurance	696.00	.00	696.00	45.50	.00	227.50	468.50	33	372.13
EXPENSE TOTALS		\$555,813.00	\$10,546.00	\$566,359.00	\$37,565.03	\$11,460.50	\$206,129.84	\$348,768.66	38%	\$205,871.15
Department 1011 - County Administrator Totals		(\$555,813.00)	(\$10,546.00)	(\$566,359.00)	(\$37,565.03)	(\$11,460.50)	(\$206,129.84)	(\$348,768.66)	38%	(\$205,871.15)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	749,618.00	.00	749,618.00	.00	.00	167,858.56	581,759.44	22	160,353.41
EXPENSE TOTALS		\$749,618.00	\$0.00	\$749,618.00	\$0.00	\$0.00	\$167,858.56	\$581,759.44	22%	\$160,353.41
Department 1013 - Sales Tax Agreement - G.F. Totals		(\$749,618.00)	\$0.00	(\$749,618.00)	\$0.00	\$0.00	(\$167,858.56)	(\$581,759.44)	22%	(\$160,353.41)
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	335,924.00	.00	335,924.00	25,840.40	.00	129,201.97	206,722.03	38	122,558.10
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	3,379.75
220										
220.1	Office Equipment - Reserve	.00	1,000.00	1,000.00	.00	749.38	.00	250.62	75	.00
220 - Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$749.38	\$0.00	\$250.62	75%	\$0.00
410	Supplies	500.00	.00	500.00	.00	.00	17.16	482.84	3	.00
423	Telephone	600.00	.00	600.00	22.77	.00	150.12	449.88	25	177.30
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	3,970.83	.00	17,093.69	29,509.31	37	12,920.58
830	Social Security	20,828.00	.00	20,828.00	1,486.28	.00	7,431.40	13,396.60	36	7,111.03
831	Medicare Contribution	4,871.00	.00	4,871.00	347.58	.00	1,737.98	3,133.02	36	1,663.07

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1040 - Clerk-Legislative Board										
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	3,861.56	.00	19,307.80	30,893.20	38	20,638.42
861	Retirees Hospitalization	10,889.00	.00	10,889.00	.00	.00	3,175.66	7,713.34	29	4,953.95
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	424.80	679.20	38	467.28
EXPENSE TOTALS		\$472,729.00	\$1,000.00	\$473,729.00	\$35,614.38	\$749.38	\$179,749.58	\$293,230.04	38%	\$175,019.48
Department 1040 - Clerk-Legislative Board Totals		(\$472,729.00)	(\$1,000.00)	(\$473,729.00)	(\$35,614.38)	(\$749.38)	(\$179,749.58)	(\$293,230.04)	38%	(\$175,019.48)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	1,428.03	(1,428.03)	+++	1,714.50
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428.03	(\$1,428.03)	+++	\$1,714.50
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	634.59
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	500.00	.00	950.00	.00	100	.00
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	78.99
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	35.89
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8.42
EXPENSE TOTALS		\$0.00	\$3,483.84	\$3,483.84	\$500.00	\$0.00	\$3,483.84	\$0.00	100%	\$3,072.38
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$3,483.84)	(\$3,483.84)	(\$500.00)	\$0.00	(\$2,055.81)	(\$1,428.03)	59%	(\$1,357.88)
Department 1165 - District Attorney										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
2692	Other Compensation for Loss	.00	.00	.00	.00	.00	.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	.00	.00	.00	59,600.00	0	11,240.30
3047	Discovery Reform	237,079.00	.00	237,079.00	.00	.00	.00	237,079.00	0	.00
REVENUE TOTALS		\$647,099.00	\$0.00	\$647,099.00	\$0.00	\$0.00	\$0.00	\$647,099.00	0%	\$12,235.71
EXPENSE										
110	Salaries - Regular	1,568,762.00	15,685.00	1,584,447.00	121,399.67	.00	615,801.32	968,645.68	39	536,021.05
120	Salaries - Overtime	500.00	.00	500.00	64.10	.00	64.10	435.90	13	.00
210	Furniture/Furnishings	.00	1,480.00	1,480.00	1,296.00	.00	1,296.00	184.00	88	1,708.26
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	200.90
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	1,313.17	.00	4,303.67	6,096.33	41	5,036.19
423	Telephone	3,500.00	.00	3,500.00	185.60	.00	900.00	2,600.00	26	971.93

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1165 - District Attorney										
EXPENSE										
424	Postage	2,600.00	.00	2,600.00	233.44	.00	722.70	1,877.30	28	622.23
426	Subscriptions	6,900.00	.00	6,900.00	370.53	.00	1,856.06	5,043.94	27	1,800.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	75.98	.00	303.92	2,296.08	12	304.08
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	5,822.25	18,730.00	16,256.74	22,714.26	61	12,785.77
444	Travel/Education/Conference	13,000.00	.00	13,000.00	1,586.98	694.42	2,833.19	9,472.39	27	1,993.83
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	14,788.03	.00	70,328.53	135,187.47	34	50,653.80
830	Social Security	94,803.00	973.00	95,776.00	7,185.91	.00	36,432.95	59,343.05	38	31,749.20
831	Medicare Contribution	22,754.00	228.00	22,982.00	1,680.59	.00	8,520.60	14,461.40	37	7,425.17
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	13,056.42	.00	66,852.08	105,713.92	39	68,660.83
861	Retirees Hospitalization	7,540.00	.00	7,540.00	.00	.00	2,992.30	4,547.70	40	3,091.85
862	Health Insurance Cost Reimbursement	3,000.00	.00	3,000.00	16.14	.00	1,211.90	1,788.10	40	1,057.30
865	Dental Insurance	3,264.00	.00	3,264.00	232.72	.00	1,195.94	2,068.06	37	1,340.02
EXPENSE TOTALS		\$2,190,745.00	\$19,208.00	\$2,209,953.00	\$169,307.53	\$19,424.42	\$846,933.00	\$1,343,595.58	39%	\$737,904.89
Department 1165 - District Attorney Totals										
		(\$1,543,646.00)	(\$19,208.00)	(\$1,562,854.00)	(\$169,307.53)	(\$19,424.42)	(\$846,933.00)	(\$696,496.58)	55%	(\$725,669.18)
Department 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	38,409.63	.00	38,409.63	132,979.37	22	36,576.19
REVENUE TOTALS		\$171,389.00	\$0.00	\$171,389.00	\$38,409.63	\$0.00	\$38,409.63	\$132,979.37	22%	\$36,576.19
EXPENSE										
110	Salaries - Regular	131,221.00	.00	131,221.00	9,933.18	.00	49,665.93	81,555.07	38	49,348.90
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	4,606.00	.00	4,606.00	267.62	.00	377.02	4,228.98	8	553.72
423	Telephone	1,500.00	.00	1,500.00	70.03	.00	299.88	1,200.12	20	308.78
424	Postage	300.00	.00	300.00	16.32	.00	92.67	207.33	31	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	.00	.00	.00	164.00	0	.00
444	Travel/Education/Conference	4,446.00	.00	4,446.00	.00	.00	18.09	4,427.91	0	609.26
810	Retirement	18,782.00	.00	18,782.00	1,697.23	.00	6,909.56	11,872.44	37	5,409.61
830	Social Security	8,166.00	.00	8,166.00	589.00	.00	2,945.06	5,220.94	36	3,007.02
831	Medicare Contribution	1,910.00	.00	1,910.00	137.74	.00	688.76	1,221.24	36	703.26
860	Hospitalization	14,789.00	.00	14,789.00	1,137.62	.00	5,688.10	9,100.90	38	3,139.40
865	Dental Insurance	240.00	.00	240.00	18.48	.00	92.40	147.60	38	50.82
EXPENSE TOTALS		\$186,674.00	\$0.00	\$186,674.00	\$13,867.22	\$0.00	\$66,777.47	\$119,896.53	36%	\$63,234.55

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1168 - Crime Victims-Assist.DA Totals		(\$15,285.00)	\$0.00	(\$15,285.00)	\$24,542.41	\$0.00	(\$28,367.84)	\$13,082.84	186%	(\$26,658.36)
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	299,453.00	.00	299,453.00	.00	.00	.00	299,453.00	0	.00
REVENUE TOTALS		\$299,453.00	\$0.00	\$299,453.00	\$0.00	\$0.00	\$0.00	\$299,453.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	118,995.00	.00	118,995.00	9,153.40	.00	50,032.36	68,962.64	42	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	100.77	.00	684.16	815.84	46	607.38
423	Telephone	100.00	.00	100.00	10.12	.00	77.98	22.02	78	78.80
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	.00	.00	.00	246.00	0	.00
440	Legal/Transcript Fees	1,126,168.00	.00	1,126,168.00	41,729.22	.00	244,637.48	881,530.52	22	121,642.23
470	Contract	175,400.00	.00	175,400.00	.00	.00	36,349.98	139,050.02	21	.00
810	Retirement	22,072.00	(110.88)	21,961.12	(3,881.12)	.00	2,194.91	19,766.21	10	2,348.69
830	Social Security	8,505.00	.00	8,505.00	537.12	.00	2,948.30	5,556.70	35	781.04
831	Medicare Contribution	1,988.00	.00	1,988.00	125.62	.00	689.53	1,298.47	35	182.67
840	Workmen's Compensation	501.00	.00	501.00	.00	.00	501.00	.00	100	438.00
860	Hospitalization	.00	15,456.00	15,456.00	557.66	.00	2,788.30	12,667.70	18	2,925.35
861	Retirees Hospitalization	15,456.00	(15,456.00)	.00	.00	.00	5,151.96	(5,151.96)	+++	5,719.55
865	Dental Insurance	.00	110.88	110.88	9.24	.00	55.80	55.08	50	55.40
EXPENSE TOTALS		\$1,489,177.00	\$0.00	\$1,489,177.00	\$48,342.03	\$0.00	\$346,181.70	\$1,142,995.30	23%	\$147,855.21
Sub Department 4202 - Hurrell-Harring										
REVENUE										
3045	Office of Indigent Legal Services Distribution	204,275.00	.00	204,275.00	50,155.20	.00	50,155.20	154,119.80	25	.00
REVENUE TOTALS		\$204,275.00	\$0.00	\$204,275.00	\$50,155.20	\$0.00	\$50,155.20	\$154,119.80	25%	\$0.00
EXPENSE										
110	Salaries - Regular	53,378.00	.00	53,378.00	4,106.01	.00	16,264.67	37,113.33	30	1,165.58
130	Salaries - Part Time	27,040.00	.00	27,040.00	1,449.50	.00	8,256.74	18,783.26	31	9,760.28
210	Furniture/Furnishings	.00	3,214.90	3,214.90	121.51	.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	.00	7,800.00	5,200.00	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	.00	.00	.00	5,000.00	0	325.00
428	Data Processing & Internet Fees	8,500.00	(8,000.00)	500.00	108.00	.00	108.00	392.00	22	.00
437	Consulting Fees	40,504.00	(12,600.00)	27,904.00	.00	.00	.00	27,904.00	0	.00
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	42,000.00	.00	42,000.00	14,672.39	1,784.34	29,939.56	10,276.10	76	80,005.88
810	Retirement	8,685.00	(110.88)	8,574.12	622.22	.00	2,507.13	6,066.99	29	65.23

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1170 - Legal Defense - Indigents										
Sub Department 4202 - Hurell-Harring										
EXPENSE										
830	Social Security	4,985.00	.00	4,985.00	317.79	.00	1,488.69	3,496.31	30	692.97
831	Medicare Contribution	1,166.00	.00	1,166.00	74.33	.00	348.17	817.83	30	162.05
860	Hospitalization	.00	.00	.00	557.66	.00	557.66	(557.66)	+++	.00
865	Dental Insurance	.00	110.88	110.88	9.24	.00	36.60	74.28	33	.00
EXPENSE TOTALS		\$206,758.00	\$1,163.38	\$207,921.38	\$22,038.65	\$5,412.85	\$76,499.28	\$126,009.25	39%	\$92,594.73
Sub Department 4202 - Hurell-Harring Totals		(\$2,483.00)	(\$1,163.38)	(\$3,646.38)	\$28,116.55	(\$5,412.85)	(\$26,344.08)	\$28,110.55	871%	(\$92,594.73)
Sub Department 4204 - Quality Improve Funding-Dist #9										
REVENUE										
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	(4,202.20)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,202.20)
Sub Department 4204 - Quality Improve Funding-Dist #9 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,202.20)
Sub Department 4207 - Quality Improve Funding-Dist #10										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,942.54
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	+++	120.44
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	28.17
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,920.58)	\$0.00	\$1,920.58	+++	\$3,151.47
Sub Department 4207 - Quality Improve Funding-Dist #10 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.58	\$0.00	(\$1,920.58)	+++	(\$3,151.47)
Sub Department 4208 - Quality Improve Funding-Dist #12										
REVENUE										
3045	Office of Indigent Legal Services Distribution	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(14,565.77)
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	(\$14,565.77)
EXPENSE										
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Sub Department 4208 - Quality Improve Funding-Dist #12 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,565.77)
Sub Department 4209 - Quality Improv Funding-Dist #13										
REVENUE										
3045	Office of Indigent Legal Services Distribution	23,649.00	.00	23,649.00	4,758.04	.00	4,758.04	18,890.96	20	.00
REVENUE TOTALS		\$23,649.00	\$0.00	\$23,649.00	\$4,758.04	\$0.00	\$4,758.04	\$18,890.96	20%	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1170 - Legal Defense - Indigents										
Sub Department 4209 - Quality Improv Funding-Dist #13										
EXPENSE										
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,294.29
220	Office Equipment	1,400.00	(379.04)	1,020.96	.00	1,705.89	745.60	(1,430.53)	240	.00
423	Telephone	.00	1,124.64	1,124.64	93.66	.00	374.76	749.88	33	.00
437	Consulting Fees	7,249.00	8,705.50	15,954.50	4,725.00	.00	14,950.00	1,004.50	94	.00
470	Contract	15,000.00	(8,705.50)	6,294.50	.00	.00	.00	6,294.50	0	.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	142.24
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	33.26
EXPENSE TOTALS		\$23,649.00	\$745.60	\$24,394.60	\$4,818.66	\$1,705.89	\$16,070.36	\$6,618.35	73%	\$2,469.79
Sub Department 4209 - Quality Improv Funding-Dist #13		\$0.00	(\$745.60)	(\$745.60)	(\$60.62)	(\$1,705.89)	(\$11,312.32)	\$12,272.61	1746%	(\$2,469.79)
Totals										
Department 1170 - Legal Defense - Indigents		(\$1,192,207.00)	(\$1,908.98)	(\$1,194,115.98)	(\$20,286.10)	(\$5,198.16)	(\$383,838.10)	(\$805,079.72)	33%	(\$264,839.17)
Department 1171 - Public Defender										
EXPENSE										
110	Salaries - Regular	652,828.00	5,656.00	658,484.00	44,458.61	.00	242,798.68	415,685.32	37	210,212.79
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	4,173.92	.00	20,869.60	48,997.40	30	19,796.00
410	Supplies	5,000.00	.00	5,000.00	453.57	.00	2,242.82	2,757.18	45	2,043.87
423	Telephone	2,280.00	.00	2,280.00	55.66	.00	351.78	1,928.22	15	713.22
424	Postage	2,350.00	.00	2,350.00	95.36	.00	611.28	1,738.72	26	768.51
426	Subscriptions	4,500.00	.00	4,500.00	750.00	3,000.00	1,500.00	.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	108.00	.00	173.58	421.42	29	120.00
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	13.49	.00	73.49	2,102.51	3	58.30
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	.00	.00	397.50	1,302.50	23	648.25
444	Travel/Education/Conference	2,344.00	.00	2,344.00	604.70	.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	(3,957.10)	.00	20,468.73	69,898.27	23	21,781.98
830	Social Security	45,156.00	.00	45,156.00	2,857.56	.00	15,563.55	29,592.45	34	13,575.41
831	Medicare Contribution	10,561.00	.00	10,561.00	668.32	.00	3,639.90	6,921.10	34	3,174.85
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	6,232.58	.00	30,992.95	58,472.05	35	41,162.39
861	Retirees Hospitalization	14,990.00	.00	14,990.00	.00	.00	2,405.86	12,584.14	16	6,509.85
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	142.53	.00	1,037.50	(287.50)	138	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1171 - Public Defender										
EXPENSE										
865	Dental Insurance	1,346.00	.00	1,346.00	92.96	.00	462.30	883.70	34	629.78
EXPENSE TOTALS		\$1,016,140.00	\$0.00	\$1,016,140.00	\$56,750.16	\$3,000.00	\$351,582.22	\$661,557.78	35%	\$331,642.11
Sub Department 4200 - Counsel At First Appearance										
REVENUE										
3045	Office of Indigent Legal Services Distribution	122,549.00	.00	122,549.00	.00	.00	.00	122,549.00	0	.00
REVENUE TOTALS		\$122,549.00	\$0.00	\$122,549.00	\$0.00	\$0.00	\$0.00	\$122,549.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	96,936.00	.00	96,936.00	.00	.00	.00	96,936.00	0	29,888.00
810	Retirement	10,469.00	.00	10,469.00	.00	.00	.00	10,469.00	0	2,576.34
830	Social Security	6,010.00	.00	6,010.00	.00	.00	.00	6,010.00	0	1,842.62
831	Medicare Contribution	1,406.00	.00	1,406.00	.00	.00	.00	1,406.00	0	430.94
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	46.20
EXPENSE TOTALS		\$122,191.00	\$0.00	\$122,191.00	\$0.00	\$0.00	\$0.00	\$122,191.00	0%	\$34,784.10
Sub Department 4200 - Counsel At First Appearance Totals		\$358.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0%	(\$34,784.10)
Sub Department 4201 - Upstate Quality Improvement										
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
REVENUE TOTALS		\$140,758.00	\$0.00	\$140,758.00	\$0.00	\$0.00	\$62,484.95	\$78,273.05	44%	\$0.00
EXPENSE										
110	Salaries - Regular	100,223.00	.00	100,223.00	7,710.65	.00	38,538.65	61,684.35	38	30,393.16
120	Salaries - Overtime	.00	.00	.00	.00	.00	.02	(.02)	+++	.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	863.60	.00	3,900.18	6,923.82	36	2,619.95
830	Social Security	6,214.00	.00	6,214.00	462.21	.00	2,309.49	3,904.51	37	1,733.18
831	Medicare Contribution	1,453.00	.00	1,453.00	108.09	.00	540.11	912.89	37	405.32
860	Hospitalization	15,948.00	.00	15,948.00	583.79	.00	2,938.27	13,009.73	18	5,796.96
865	Dental Insurance	306.00	.00	306.00	9.98	.00	50.30	255.70	16	114.44
EXPENSE TOTALS		\$139,968.00	\$0.00	\$139,968.00	\$9,738.32	\$0.00	\$49,706.87	\$90,261.13	36%	\$41,063.01
Sub Department 4201 - Upstate Quality Improvement Totals		\$790.00	\$0.00	\$790.00	(\$9,738.32)	\$0.00	\$12,778.08	(\$11,988.08)	1617%	(\$41,063.01)
Sub Department 4202 - Hurrell-Harring										
REVENUE										
3045	Office of Indigent Legal Services Distribution	1,080,473.00	.00	1,080,473.00	.00	.00	.00	1,080,473.00	0	.00
REVENUE TOTALS		\$1,080,473.00	\$0.00	\$1,080,473.00	\$0.00	\$0.00	\$0.00	\$1,080,473.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	621,912.00	.00	621,912.00	36,327.74	.00	199,412.81	422,499.19	32	118,564.09

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1171 - Public Defender										
Sub Department 4202 - Hurell-Harring										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	618.16	.00	618.27	(618.27)	+++	23.92
130	Salaries - Part Time	132,617.00	.00	132,617.00	12,564.47	.00	62,570.23	70,046.77	47	32,745.89
210	Furniture/Furnishings	8,000.00	.00	8,000.00	158.68	.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	.00
410	Supplies	12,000.00	.00	12,000.00	81.72	.00	462.47	11,537.53	4	1,310.42
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	6,500.00	6,500.00	2,600.00	83	7,800.00
423	Telephone	8,640.00	.00	8,640.00	.00	.00	1,570.26	7,069.74	18	1,784.02
426	Subscriptions	12,988.00	.00	12,988.00	724.00	2,896.00	6,706.55	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	.00	.00	479.92	2,775.08	15	599.90
437	Consulting Fees	40,000.00	.00	40,000.00	1,320.00	.00	1,383.75	38,616.25	3	6,742.65
444	Travel/Education/Conference	12,000.00	.00	12,000.00	2,266.54	.00	5,736.60	6,263.40	48	3,569.79
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	80,349.00	.00	80,349.00	4,170.15	.00	20,446.49	59,902.51	25	10,371.09
830	Social Security	46,780.00	.00	46,780.00	2,991.79	.00	15,869.12	30,910.88	34	9,171.52
831	Medicare Contribution	10,941.00	.00	10,941.00	699.71	.00	3,711.37	7,229.63	34	2,145.02
860	Hospitalization	51,334.00	.00	51,334.00	2,730.94	.00	14,056.92	37,277.08	27	7,613.67
865	Dental Insurance	829.00	.00	829.00	47.57	.00	248.50	580.50	30	134.65
EXPENSE TOTALS		\$1,079,645.00	\$0.00	\$1,079,645.00	\$66,001.47	(\$2,133.76)	\$354,081.90	\$727,696.86	33%	\$208,712.39
Sub Department 4202 - Hurell-Harring Totals		\$828.00	\$0.00	\$828.00	(\$66,001.47)	\$2,133.76	(\$354,081.90)	\$352,776.14	-	(\$208,712.39)
									42506%	
Sub Department 4203 - Quality Improve Funding-Dist #7										
REVENUE										
3045	Office of Indigent Legal Services Distribution	34,352.00	.00	34,352.00	.00	.00	.00	34,352.00	0	.00
REVENUE TOTALS		\$34,352.00	\$0.00	\$34,352.00	\$0.00	\$0.00	\$0.00	\$34,352.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	24,937.00	.00	24,937.00	1,918.21	.00	9,591.03	15,345.97	38	9,565.59
810	Retirement	3,572.00	.00	3,572.00	285.58	.00	1,291.17	2,280.83	36	1,072.63
830	Social Security	1,548.00	.00	1,548.00	112.42	.00	562.44	985.56	36	563.98
831	Medicare Contribution	362.00	.00	362.00	26.28	.00	131.49	230.51	36	131.88
860	Hospitalization	3,698.00	.00	3,698.00	284.20	.00	1,409.84	2,288.16	38	574.34
865	Dental Insurance	52.00	.00	52.00	3.96	.00	19.65	32.35	38	8.24
EXPENSE TOTALS		\$34,169.00	\$0.00	\$34,169.00	\$2,630.65	\$0.00	\$13,005.62	\$21,163.38	38%	\$11,916.66
Sub Department 4203 - Quality Improve Funding-Dist #7 Totals		\$183.00	\$0.00	\$183.00	(\$2,630.65)	\$0.00	(\$13,005.62)	\$13,188.62	-7107%	(\$11,916.66)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1171 - Public Defender										
Sub Department 4204 - Quality Improve Funding-Dist #9										
REVENUE										
3045	Office of Indigent Legal Services Distribution	44,828.00	.00	44,828.00	.00	.00	.00	44,828.00	0	.00
REVENUE TOTALS		\$44,828.00	\$0.00	\$44,828.00	\$0.00	\$0.00	\$0.00	\$44,828.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	35,683.00	.00	35,683.00	2,744.80	.00	13,724.00	21,959.00	38	13,018.39
810	Retirement	3,854.00	.00	3,854.00	307.42	.00	1,388.86	2,465.14	36	1,122.18
830	Social Security	2,212.00	.00	2,212.00	157.37	.00	784.28	1,427.72	35	773.80
831	Medicare Contribution	517.00	.00	517.00	36.80	.00	183.40	333.60	35	180.96
860	Hospitalization	3,625.00	.00	3,625.00	265.73	.00	1,381.04	2,243.96	38	1,490.17
865	Dental Insurance	60.00	.00	60.00	4.41	.00	22.89	37.11	38	25.41
EXPENSE TOTALS		\$45,951.00	\$0.00	\$45,951.00	\$3,516.53	\$0.00	\$17,484.47	\$28,466.53	38%	\$16,610.91
Sub Department 4204 - Quality Improve Funding-Dist #9 Totals		(\$1,123.00)	\$0.00	(\$1,123.00)	(\$3,516.53)	\$0.00	(\$17,484.47)	\$16,361.47	1557%	(\$16,610.91)
Sub Department 4206 - Quality Improve Funding-Dist #11										
REVENUE										
3045	Office of Indigent Legal Services Distribution	54,823.00	.00	54,823.00	.00	.00	.00	54,823.00	0	.00
REVENUE TOTALS		\$54,823.00	\$0.00	\$54,823.00	\$0.00	\$0.00	\$0.00	\$54,823.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	40,454.00	.00	40,454.00	.00	.00	10,704.54	29,749.46	26	15,282.79
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	.00	.00	1,033.75	3,335.25	24	1,317.43
830	Social Security	2,508.00	.00	2,508.00	.00	.00	663.68	1,844.32	26	947.54
831	Medicare Contribution	587.00	.00	587.00	.00	.00	155.22	431.78	26	221.60
EXPENSE TOTALS		\$54,823.00	\$0.00	\$54,823.00	\$0.00	\$0.00	\$12,557.19	\$42,265.81	23%	\$17,769.36
Sub Department 4206 - Quality Improve Funding-Dist #11 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,557.19)	\$12,557.19	+++	(\$17,769.36)
Department 1171 - Public Defender Totals										
Sub Department 4204 - Quality Improve Funding-Dist #9		(\$1,015,104.00)	\$0.00	(\$1,015,104.00)	(\$138,637.13)	(\$866.24)	(\$735,933.32)	(\$278,304.44)	73%	(\$662,498.54)
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	.00	.00	.00	1,680.00	0	.00
EXPENSE TOTALS		\$1,680.00	\$0.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00	0%	\$0.00
Department 1180 - Justices & Constables Totals		(\$1,680.00)	\$0.00	(\$1,680.00)	\$0.00	\$0.00	\$0.00	(\$1,680.00)	0%	\$0.00
Department 1185 - Medical Examiner & Coroners										
EXPENSE										
130	Salaries - Part Time	57,915.00	.00	57,915.00	4,454.98	.00	22,274.90	35,640.10	38	21,658.10
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	9,393.00	.00	75,170.00	124,603.25	38	50,809.00
810	Retirement	6,762.00	.00	6,762.00	720.64	.00	2,806.12	3,955.88	41	2,295.01
830	Social Security	3,592.00	.00	3,592.00	276.22	.00	1,381.03	2,210.97	38	1,342.80

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1185 - Medical Examiner & Coroners										
EXPENSE										
831	Medicare Contribution	841.00	.00	841.00	64.58	.00	322.98	518.02	38	314.05
EXPENSE TOTALS		\$269,110.00	\$0.00	\$269,110.00	\$14,909.42	\$0.00	\$101,955.03	\$167,154.97	38%	\$76,418.96
Department 1185 - Medical Examiner & Coroners Totals										
		(\$269,110.00)	\$0.00	(\$269,110.00)	(\$14,909.42)	\$0.00	(\$101,955.03)	(\$167,154.97)	38%	(\$76,418.96)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	143,296.00	.00	143,296.00	11,022.75	.00	55,113.69	88,182.31	38	53,361.10
120	Salaries - Overtime	.00	.00	.00	.00	.00	.13	(.13)	+++	.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	59.66	.00	477.81	175.70	73	543.91
423	Telephone	200.00	.00	200.00	7.59	.00	50.04	149.96	25	59.10
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	.00	.00	.00	164.00	0	.00
444	Travel/Education/Conference	800.00	253.00	1,053.00	410.00	.00	410.00	643.00	39	674.67
810	Retirement	20,880.00	.00	20,880.00	1,636.93	.00	7,519.93	13,360.07	36	5,830.83
830	Social Security	8,884.00	.00	8,884.00	631.10	.00	3,155.53	5,728.47	36	3,076.30
831	Medicare Contribution	2,078.00	.00	2,078.00	147.61	.00	738.00	1,340.00	36	719.45
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	2,224.84	.00	11,124.20	17,798.80	38	12,005.07
861	Retirees Hospitalization	20,232.00	.00	20,232.00	.00	.00	3,905.96	16,326.04	19	8,501.50
865	Dental Insurance	408.00	.00	408.00	31.40	.00	157.00	251.00	38	172.70
EXPENSE TOTALS		\$227,717.00	\$0.00	\$227,717.00	\$16,171.88	\$0.00	\$83,597.78	\$144,119.22	37%	\$85,811.00
Department 1320 - County Auditor Totals										
		(\$227,717.00)	\$0.00	(\$227,717.00)	(\$16,171.88)	\$0.00	(\$83,597.78)	(\$144,119.22)	37%	(\$85,811.00)
Department 1325 - County Treasurer										
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	120,678.68	.00	981,981.84	618,018.16	61	980,275.01
1110	Sales and Use Tax	70,464,584.00	.00	70,464,584.00	5,231,986.48	.00	20,818,961.80	49,645,622.20	30	19,733,096.04
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Property Tax	40,000.00	.00	40,000.00	6,133.10	.00	35,163.31	4,836.69	88	20,534.58
1230	County Treasurer's Fees	21,000.00	.00	21,000.00	1,510.00	.00	2,886.43	18,113.57	14	4,650.53
1231	Occupancy Tax Administration	462,000.00	.00	462,000.00	.00	.00	.00	462,000.00	0	.00
2401	Interest & Earnings	1,000,000.00	.00	1,000,000.00	113,738.56	.00	577,412.08	422,587.92	58	531,714.42
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	.00	.00	76.75	3,923.25	2	89.25
2656	Vending Machines	4,000.00	.00	4,000.00	92.78	.00	879.75	3,120.25	22	843.50
2690	Tobacco Settlement	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0	418,580.69

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1325 - County Treasurer										
REVENUE										
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	28.16	.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	8,632.00	.00	39,509.00	80,491.00	33	45,756.00
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
REVENUE TOTALS		\$75,606,984.00	\$0.00	\$75,606,984.00	\$5,482,799.76	\$0.00	\$23,732,772.66	\$51,874,211.34	31%	\$22,956,998.94
EXPENSE										
110	Salaries - Regular	898,469.00	.00	898,469.00	68,974.60	.00	337,472.74	560,996.26	38	332,002.37
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	1,404.76	.00	6,986.85	11,275.15	38	7,023.80
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	464.14	.00	6,326.36	4,074.69	61	4,735.29
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	43.01	.00	283.56	616.44	32	334.90
424	Postage	8,000.00	.00	8,000.00	558.47	.00	2,928.05	5,071.95	37	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	.00	.00	.00	1,066.00	0	.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
444										
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	2,791.88
444 - Totals		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$220.00	\$5,380.00	4%	\$2,791.88
470	Contract	54,100.00	.00	54,100.00	.00	41,475.00	12,625.00	.00	100	11,646.25
810	Retirement	134,706.00	(1,845.32)	132,860.68	14,792.15	.00	46,337.06	86,523.62	35	38,460.34
811	NYS Voluntary Defined Contribution	.00	1,845.32	1,845.32	610.00	.00	2,455.32	(610.00)	133	.00
830	Social Security	56,899.00	.00	56,899.00	4,119.86	.00	20,158.59	36,740.41	35	19,961.98
831	Medicare Contribution	13,309.00	.00	13,309.00	963.49	.00	4,714.45	8,594.55	35	4,668.46
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	10,125.54	.00	50,230.32	77,197.68	39	52,534.90
861	Retirees Hospitalization	23,354.00	.00	23,354.00	.00	.00	7,586.76	15,767.24	32	10,589.35
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	100.00
865	Dental Insurance	2,328.00	.00	2,328.00	174.30	.00	865.94	1,462.06	37	978.89
EXPENSE TOTALS		\$1,427,722.00	\$0.00	\$1,427,722.00	\$102,230.32	\$41,475.00	\$505,496.37	\$880,750.63	38%	\$493,671.58
Department 1325 - County Treasurer Totals		\$74,179,262.00	\$0.00	\$74,179,262.00	\$5,380,569.44	(\$41,475.00)	\$23,227,276.29	\$50,993,460.71	31%	\$22,463,327.36

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	15,000.00	.00	15,000.00	1,153.84	.00	5,192.28	9,807.72	35	3,115.35
810	Retirement	2,535.00	.00	2,535.00	119.85	.00	749.83	1,785.17	30	444.01
830	Social Security	930.00	.00	930.00	60.16	.00	270.72	659.28	29	161.62
831	Medicare Contribution	218.00	.00	218.00	14.07	.00	63.29	154.71	29	37.81
860	Hospitalization	.00	.00	.00	510.52	.00	2,297.34	(2,297.34)	+++	1,597.85
865	Dental Insurance	.00	.00	.00	9.52	.00	42.84	(42.84)	+++	30.23
EXPENSE TOTALS		\$18,683.00	\$0.00	\$18,683.00	\$1,867.96	\$0.00	\$8,616.30	\$10,066.70	46%	\$5,386.87
Department 1340 - Budget Officer Totals		(\$18,683.00)	\$0.00	(\$18,683.00)	(\$1,867.96)	\$0.00	(\$8,616.30)	(\$10,066.70)	46%	(\$5,386.87)
Department 1345 - Purchasing										
REVENUE										
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,752.00
REVENUE TOTALS		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,752.00
EXPENSE										
110	Salaries - Regular	230,703.00	.00	230,703.00	17,257.19	.00	86,285.83	144,417.17	37	84,576.58
220	Office Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	84.64
410	Supplies	1,300.00	.00	1,300.00	69.17	204.64	608.46	486.90	63	440.07
423	Telephone	250.00	.00	250.00	10.12	.00	66.72	183.28	27	78.80
424	Postage	125.00	.00	125.00	.00	.00	1.34	123.66	1	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	.00	.00	.00	246.00	0	.00
436	Advertising Fees	5,000.00	.00	5,000.00	456.84	2,030.16	1,969.84	1,000.00	80	1,695.49
444	Travel/Education/Conference	600.00	.00	600.00	585.00	.00	585.00	15.00	98	.00
810	Retirement	35,967.00	.00	35,967.00	2,965.28	.00	12,913.90	23,053.10	36	10,102.95
830	Social Security	14,304.00	.00	14,304.00	1,005.92	.00	5,029.61	9,274.39	35	4,921.97
831	Medicare Contribution	3,345.00	.00	3,345.00	235.25	.00	1,176.28	2,168.72	35	1,151.11
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	2,804.80	.00	14,024.00	30,355.00	32	18,440.84
861	Retirees Hospitalization	2,388.00	.00	2,388.00	.00	.00	696.38	1,691.62	29	1,081.65
865	Dental Insurance	696.00	.00	696.00	40.64	.00	203.20	492.80	29	294.58
EXPENSE TOTALS		\$340,781.00	\$0.00	\$340,781.00	\$25,430.21	\$2,234.80	\$124,838.56	\$213,707.64	37%	\$124,091.79
Department 1345 - Purchasing Totals		(\$338,281.00)	\$0.00	(\$338,281.00)	(\$25,430.21)	(\$2,234.80)	(\$124,838.56)	(\$211,207.64)	38%	(\$122,339.79)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,700.00	.00	6,700.00	221.00	.00	576.50	6,123.50	9	743.00
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	.00	.00	.00	16,000.00	0	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1355 - Real Property Tax Service Agency										
REVENUE										
3040	Real Property Tax Admin	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
REVENUE TOTALS		\$42,400.00	\$0.00	\$42,400.00	\$221.00	\$0.00	\$576.50	\$41,823.50	1%	\$743.00
EXPENSE										
110	Salaries - Regular	357,611.00	.00	357,611.00	43,788.23	.00	162,095.72	195,515.28	45	123,741.63
410	Supplies	4,000.00	.00	4,000.00	106.39	.00	480.62	3,519.38	12	1,152.55
423	Telephone	420.00	.00	420.00	17.71	.00	116.76	303.24	28	118.20
424	Postage	50.00	.00	50.00	7.05	.00	7.05	42.95	14	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	.00	15,300.00	.00	450.00	97	.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	3,038.59	.00	19,570.51	34,296.49	36	14,885.29
830	Social Security	22,172.00	.00	22,172.00	2,590.11	.00	9,283.99	12,888.01	42	6,913.40
831	Medicare Contribution	5,185.00	.00	5,185.00	605.76	.00	2,171.26	3,013.74	42	1,616.83
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	5,850.41	.00	32,586.41	57,769.59	36	38,621.99
861	Retirees Hospitalization	2,388.00	.00	2,388.00	.00	.00	696.38	1,691.62	29	1,730.64
865	Dental Insurance	971.00	.00	971.00	64.64	.00	367.52	603.48	38	416.46
EXPENSE TOTALS		\$562,742.00	\$0.00	\$562,742.00	\$56,068.89	\$15,300.00	\$229,593.22	\$317,848.78	44%	\$191,097.40
Department 1355 - Real Property Tax Service Agency Totals		(\$520,342.00)	\$0.00	(\$520,342.00)	(\$55,847.89)	(\$15,300.00)	(\$229,016.72)	(\$276,025.28)	47%	(\$190,354.40)
Department 1410 - County Clerk										
REVENUE										
1136	Automobile Use Tax	475,000.00	.00	475,000.00	41,522.20	.00	132,697.43	342,302.57	28	165,331.48
1255	County Clerks Fees	1,270,000.00	.00	1,270,000.00	100,241.82	.00	347,911.85	922,088.15	27	332,774.48
1256										
1256	Local Mortgage Tax	1,100,000.00	.00	1,100,000.00	72,250.63	.00	260,656.84	839,343.16	24	349,707.35
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	69,786.03	.00	251,202.86	748,797.14	25	339,975.36
1256 - Totals		\$2,100,000.00	\$0.00	\$2,100,000.00	\$142,036.66	\$0.00	\$511,859.70	\$1,588,140.30	24%	\$689,682.71
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	4,902.80	.00	18,823.60	41,176.40	31	18,330.40
REVENUE TOTALS		\$3,905,000.00	\$0.00	\$3,905,000.00	\$288,703.48	\$0.00	\$1,011,292.58	\$2,893,707.42	26%	\$1,206,119.07
EXPENSE										
110	Salaries - Regular	836,376.00	(18,000.00)	818,376.00	58,351.30	.00	331,370.41	487,005.59	40	298,565.60
120	Salaries - Overtime	2,700.00	.00	2,700.00	46.23	.00	347.67	2,352.33	13	372.66
130	Salaries - Part Time	26,864.00	12,000.00	38,864.00	1,720.32	.00	13,116.21	25,747.79	34	2,656.54
220										
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
220 - Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$145.99	\$104.01	58%	\$4,754.71

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1410 - County Clerk										
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	252.65	.00	2,529.81	4,470.19	36	2,882.92
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	375.86	.00	1,250.30	2,249.70	36	1,310.90
424	Postage	12,000.00	.00	12,000.00	554.62	.00	2,634.97	9,365.03	22	3,522.24
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	50,920.00	25,460.00	620.00	99	25,460.00
426	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	328.00	.00	328.00	.00	.00	.00	328.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	125.00	70.00	195.00	102.50	.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	5,930.00	6,680.00	484.00	.00	784.00	5,896.00	12	.00
470	Contract	1,000,000.00	.00	1,000,000.00	69,786.03	.00	251,202.86	748,797.14	25	.00
810	Retirement	117,784.00	.00	117,784.00	9,986.71	.00	38,235.25	79,548.75	32	30,601.63
830	Social Security	53,536.00	.00	53,536.00	3,382.36	.00	19,668.08	33,867.92	37	17,439.90
831	Medicare Contribution	12,556.00	.00	12,556.00	791.04	.00	4,599.79	7,956.21	37	4,078.68
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	.00	154,109.00	11,893.62	.00	60,413.35	93,695.65	39	63,788.89
861	Retirees Hospitalization	31,181.00	.00	31,181.00	.00	.00	11,239.03	19,941.97	36	13,854.25
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	264.88	(264.88)	+++	.00
865	Dental Insurance	2,496.00	.00	2,496.00	195.76	.00	996.89	1,499.11	40	1,056.44
EXPENSE TOTALS		\$2,345,045.00	\$8,158.00	\$2,353,203.00	\$164,288.00	\$50,920.00	\$770,344.99	\$1,531,938.01	35%	\$475,461.36
Department 1410 - County Clerk Totals		\$1,559,955.00	(\$8,158.00)	\$1,551,797.00	\$124,415.48	(\$50,920.00)	\$240,947.59	\$1,361,769.41	12%	\$730,657.71
Department 1420 - Law (County Attorney)										
REVENUE										
1265	Attorney Fees	70,000.00	.00	70,000.00	12,051.79	.00	31,755.64	38,244.36	45	25,731.42
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$12,051.79	\$0.00	\$31,755.64	\$38,244.36	45%	\$25,731.42
EXPENSE										
110	Salaries - Regular	566,514.00	.00	566,514.00	37,305.23	.00	209,691.33	356,822.67	37	218,996.36
120	Salaries - Overtime	.00	.00	.00	.00	.00	35.38	(35.38)	+++	.00
410	Supplies	6,000.00	(200.00)	5,800.00	228.17	.00	2,333.59	3,466.41	40	2,400.21
423	Telephone	2,200.00	.00	2,200.00	141.11	.00	617.04	1,582.96	28	640.96
424	Postage	9,000.00	.00	9,000.00	21.91	.00	7,148.05	1,851.95	79	6,364.80
426	Subscriptions	5,700.00	5,553.90	11,253.90	5,916.90	.00	7,267.07	3,986.83	65	1,514.16
427	Memberships & Dues	500.00	200.00	700.00	206.00	.00	679.00	21.00	97	623.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1420 - Law (County Attorney)										
EXPENSE										
439	Misc Fees & Expenses	200.00	.00	200.00	.00	.00	9.42	190.58	5	177.00
440										
440	Legal/Transcript Fees	80,000.00	21,840.25	101,840.25	5,530.00	74,318.80	21,316.45	6,205.00	94	16,020.00
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
	440 - Totals	\$83,700.00	\$21,840.25	\$105,540.25	\$5,530.00	\$74,318.80	\$24,338.20	\$6,883.25	93%	\$16,020.00
444	Travel/Education/Conference	6,000.00	.00	6,000.00	(169.00)	.00	1,412.04	4,587.96	24	2,066.00
810	Retirement	61,185.00	.00	61,185.00	3,133.07	.00	21,762.73	39,422.27	36	20,605.02
830	Social Security	34,958.00	.00	34,958.00	2,192.93	.00	12,403.09	22,554.91	35	12,979.69
831	Medicare Contribution	8,215.00	.00	8,215.00	512.86	.00	2,900.73	5,314.27	35	3,035.57
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	4,746.68	.00	23,733.40	33,025.60	42	26,474.03
861	Retirees Hospitalization	5,588.00	.00	5,588.00	.00	.00	1,086.52	4,501.48	19	2,563.50
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,017.86
865	Dental Insurance	936.00	.00	936.00	72.04	.00	360.20	575.80	38	518.10
	EXPENSE TOTALS	\$857,278.00	\$27,394.15	\$884,672.15	\$59,837.90	\$74,318.80	\$318,350.79	\$492,002.56	44%	\$318,134.26
	Department 1420 - Law (County Attorney) Totals	(\$787,278.00)	(\$27,394.15)	(\$814,672.15)	(\$47,786.11)	(\$74,318.80)	(\$286,595.15)	(\$453,758.20)	44%	(\$292,402.84)
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	9,000.00	(7,052.50)	1,947.50	.00	.00	1,947.50	.00	100	3,612.50
	REVENUE TOTALS	\$9,000.00	(\$7,052.50)	\$1,947.50	\$0.00	\$0.00	\$1,947.50	\$0.00	100%	\$3,612.50
EXPENSE										
110	Salaries - Regular	211,336.00	(125,207.68)	86,128.32	1,012.50	.00	87,140.82	(1,012.50)	101	66,634.73
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	381.53	.00	8,287.82	(381.53)	105	7,894.40
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	976.52
423	Telephone	1,200.00	(956.30)	243.70	.00	.00	243.70	.00	100	223.34
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	+++	.00
435	Medical Fees	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	1,530.00
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
810	Retirement	32,356.00	(24,614.93)	7,741.07	180.55	.00	7,921.62	(180.55)	102	8,334.82
830	Social Security	14,808.00	(9,058.66)	5,749.34	86.44	.00	5,835.78	(86.44)	102	4,489.17

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1430 - Civil Service										
EXPENSE										
831	Medicare Contribution	3,466.00	(2,121.40)	1,344.60	20.21	.00	1,364.81	(20.21)	102	1,049.88
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	6,435.77
861	Retirees Hospitalization	19,707.00	(14,868.99)	4,838.01	.00	.00	4,838.01	.00	100	8,274.35
865	Dental Insurance	408.00	(319.36)	88.64	.00	.00	88.64	.00	100	121.88
EXPENSE TOTALS		\$358,770.00	(\$238,160.62)	\$120,609.38	\$1,681.23	\$0.00	\$122,290.61	(\$1,681.23)	101%	\$107,773.79
Department 1430 - Civil Service Totals		(\$349,770.00)	\$231,108.12	(\$118,661.88)	(\$1,681.23)	\$0.00	(\$120,343.11)	\$1,681.23	101%	(\$104,161.29)
Department 1435 - Human Resources										
REVENUE										
2220	Civil Service Fees	.00	7,052.50	7,052.50	30.00	.00	390.00	6,662.50	6	.00
REVENUE TOTALS		\$0.00	\$7,052.50	\$7,052.50	\$30.00	\$0.00	\$390.00	\$6,662.50	6%	\$0.00
EXPENSE										
110	Salaries - Regular	167,058.00	125,207.68	292,265.68	16,278.51	.00	67,680.93	224,584.75	23	58,088.02
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	4,927.54	.00	17,419.56	41,773.15	29	13,136.28
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	137.19	.00	347.10	1,710.80	17	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	147.65	.00	406.10	1,810.20	18	234.86
424	Postage	.00	811.37	811.37	94.84	.00	265.28	546.09	33	.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	.00	.00	.00	746.00	0	.00
435	Medical Fees	.00	8,000.00	8,000.00	450.00	.00	450.00	7,550.00	6	.00
436	Advertising Fees	.00	2,400.00	2,400.00	44.57	.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	5,223.80	27,175.96	20,081.04	1,643.00	97	18,691.02
810	Retirement	22,481.00	24,614.93	47,095.93	1,303.10	.00	7,596.70	39,499.23	16	5,501.73
830	Social Security	12,808.00	9,058.66	21,866.66	1,276.75	.00	5,086.06	16,780.60	23	4,261.30
831	Medicare Contribution	3,019.00	2,121.40	5,140.40	298.59	.00	1,189.48	3,950.92	23	996.60
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	1,222.42	.00	6,112.10	27,729.22	18	6,533.34
861	Retirees Hospitalization	.00	14,868.99	14,868.99	.00	.00	1,553.59	13,315.40	10	.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	613.12	886.88	41	91.57
865	Dental Insurance	288.00	319.36	607.36	22.16	.00	110.80	496.56	18	121.88
EXPENSE TOTALS		\$320,181.00	\$238,160.62	\$558,341.62	\$31,427.12	\$27,175.96	\$130,588.42	\$400,577.24	28%	\$109,658.34
Department 1435 - Human Resources Totals		(\$320,181.00)	(\$231,108.12)	(\$551,289.12)	(\$31,397.12)	(\$27,175.96)	(\$130,198.42)	(\$393,914.74)	29%	(\$109,658.34)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	73,500.00	.00	73,500.00	7,000.00	.00	80,500.00	(7,000.00)	110	73,500.00
3055	Technology Innovation and Election Resource (TIER)	.00	7,622.57	7,622.57	.00	.00	67,496.53	(59,873.96)	885	.00
3056	Grant Program Absentee Ballot Program	.00	23,484.56	23,484.56	18,198.04	.00	18,198.04	5,286.52	77	(6,319.68)
REVENUE TOTALS		\$73,500.00	\$31,107.13	\$104,607.13	\$25,198.04	\$0.00	\$166,194.57	(\$61,587.44)	159%	\$67,180.32
EXPENSE										
110	Salaries - Regular	399,049.00	.00	399,049.00	30,694.39	.00	153,460.93	245,588.07	38	108,560.00
130	Salaries - Part Time	27,344.00	.00	27,344.00	510.11	.00	15,298.11	12,045.89	56	7,096.42
220	Office Equipment	.00	15,075.00	15,075.00	.00	.00	13,495.71	1,579.29	90	1,516.16
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	310.55	10,709.62	28,737.33	30,553.05	56	8,358.91
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	232.59	2,024.66	2,250.17	1,125.17	79	3.60
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	30.36	.00	200.16	484.84	29	216.70
424	Postage	24,000.00	23,484.56	47,484.56	448.31	248.80	20,202.15	27,033.61	43	11,004.17
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	.00	.00	.00	500.00	0	.00
436	Advertising Fees	4,000.00	.00	4,000.00	370.30	2,838.70	1,161.30	.00	100	.00
439	Misc Fees & Expenses	150,000.00	(1,437.43)	148,562.57	.00	.00	39,525.00	109,037.57	27	.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	.00	90,005.00	.00	12,150.00	60,222.48	17,632.52	80	56,681.80
810	Retirement	41,997.00	.00	41,997.00	694.05	.00	12,339.88	29,657.12	29	8,417.37
830	Social Security	26,435.00	.00	26,435.00	1,826.88	.00	9,902.39	16,532.61	37	6,939.34
831	Medicare Contribution	6,184.00	.00	6,184.00	427.24	.00	2,315.87	3,868.13	37	1,622.90
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	4,332.54	.00	21,662.70	6,014.30	78	11,440.88
861	Retirees Hospitalization	9,027.00	.00	9,027.00	.00	.00	2,632.40	6,394.60	29	4,099.45
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	1,010.65
865	Dental Insurance	576.00	.00	576.00	72.04	.00	360.20	215.80	63	243.76
EXPENSE TOTALS		\$900,839.00	\$582,471.13	\$1,483,310.13	\$39,949.36	\$82,920.78	\$887,111.71	\$513,277.64	65%	\$234,549.39
Department 1450 - Board Of Elections Totals		(\$827,339.00)	(\$551,364.00)	(\$1,378,703.00)	(\$14,751.32)	(\$82,920.78)	(\$720,917.14)	(\$574,865.08)	58%	(\$167,369.07)
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	420,100.00	.00	420,100.00	32,172.55	.00	160,862.90	259,237.10	38	152,810.28
130	Salaries - Part Time	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0	.00
210	Furniture/Furnishings	.00	449.00	449.00	.00	.00	448.78	.22	100	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1490 - Public Works Admin - DPW										
EXPENSE										
220	Office Equipment	175.00	(175.00)	.00	.00	.00	.00	.00	+++	.00
410	Supplies	4,000.00	(686.00)	3,314.00	470.11	.00	2,043.87	1,270.13	62	1,814.13
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	1,527.76	.00	7,430.30	12,569.70	37	7,263.45
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	465.23	.00	2,972.16	4,107.84	42	2,907.75
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	.00	.00	685.00	1,515.00	31	560.00
453	Uniforms & Clothing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
810	Retirement	68,089.00	.00	68,089.00	6,026.89	.00	24,783.41	43,305.59	36	19,532.59
830	Social Security	26,046.00	868.00	26,914.00	1,920.88	.00	9,617.97	17,296.03	36	9,187.55
831	Medicare Contribution	6,092.00	203.00	6,295.00	449.24	.00	2,249.36	4,045.64	36	2,148.72
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	3,993.72	.00	21,111.78	45,667.22	32	27,690.08
861	Retirees Hospitalization	16,190.00	.00	16,190.00	.00	.00	8,436.89	7,753.11	52	7,134.37
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	+++	282.70
865	Dental Insurance	1,056.00	.00	1,056.00	84.96	.00	446.96	609.04	42	447.04
EXPENSE TOTALS		\$652,179.00	\$15,071.00	\$667,250.00	\$47,111.34	\$0.00	\$254,130.45	\$413,119.55	38%	\$244,122.07
Department 1490 - Public Works Admin - DPW Totals		(\$652,179.00)	(\$15,071.00)	(\$667,250.00)	(\$47,111.34)	\$0.00	(\$254,130.45)	(\$413,119.55)	38%	(\$244,122.07)
Department 1610 - Fleet Management										
REVENUE										
2770	Other Unclassified Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REVENUE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
EXPENSE										
230										
230.1	Automotive Equipment - Reserve	.00	55,570.00	55,570.00	.00	39,690.00	.00	15,880.00	71	49,878.00
230 - Totals		\$0.00	\$55,570.00	\$55,570.00	\$0.00	\$39,690.00	\$0.00	\$15,880.00	71%	\$49,878.00
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	478.05	.00	843.44	6,156.56	12	1,247.93
442	Automotive - Gas & Oil	8,000.00	(318.00)	7,682.00	788.72	.00	2,063.68	5,618.32	27	3,877.74
444	Travel/Education/Conference	300.00	.00	300.00	50.00	.00	152.49	147.51	51	107.57
EXPENSE TOTALS		\$19,943.00	\$55,570.00	\$75,513.00	\$1,316.77	\$39,690.00	\$7,970.16	\$27,852.84	63%	\$58,996.17
Department 1610 - Fleet Management Totals		(\$19,443.00)	(\$55,570.00)	(\$75,013.00)	(\$1,316.77)	(\$39,690.00)	(\$7,970.16)	(\$27,352.84)	64%	(\$58,996.17)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1620 - Buildings										
REVENUE										
1289	Other General Governmental Income	500.00	.00	500.00	.00	.00	272.46	227.54	54	132.63
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	473.60	.00	2,815.55	1,184.45	70	1,477.64
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
REVENUE TOTALS		\$1,508,187.00	\$0.00	\$1,508,187.00	\$473.60	\$0.00	\$1,221,586.14	\$286,600.86	81%	\$1,415,996.58
EXPENSE										
110	Salaries - Regular	774,414.00	.00	774,414.00	57,260.81	.00	292,795.85	481,618.15	38	285,252.19
120	Salaries - Overtime	14,000.00	.00	14,000.00	23.02	.00	8,678.46	5,321.54	62	6,770.33
210	Furniture/Furnishings	.00	253.00	253.00	.00	.00	252.66	.34	100	.00
260	Other Equipment	.00	788.00	788.00	.00	599.00	.00	189.00	76	.00
410	Supplies	51,000.00	(333.00)	50,667.00	3,583.55	2,265.29	19,606.61	28,795.10	43	15,247.69
413	Repair & Maint.-Bldg/Property	184,000.00	1,735.36	185,735.36	773.16	27,147.53	30,425.38	128,162.45	31	16,424.49
414	Gas-Natural	34,000.00	.00	34,000.00	2,614.18	.00	16,247.52	17,752.48	48	14,306.20
415	Electricity	156,000.00	.00	156,000.00	17,469.94	.00	71,617.27	84,382.73	46	53,681.42
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	1,774.20	.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	24,887.80
421	Equipment Rental	64,260.00	.00	64,260.00	5.98	.00	54,022.91	10,237.09	84	54,013.94
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	164.63	.00	717.90	2,282.10	24	888.68
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	.00	.00	.00	300.00	0	.00
435	Medical Fees	.00	80.00	80.00	.00	.00	.00	80.00	0	.00
439	Misc Fees & Expenses	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	377.53
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
445										
445	Foods	750.00	.00	750.00	52.11	.00	284.70	465.30	38	212.57
445.1	Food - Snow & Ice	1,500.00	.00	1,500.00	.00	.00	1,080.28	419.72	72	1,087.13
445 - Totals		\$2,250.00	\$0.00	\$2,250.00	\$52.11	\$0.00	\$1,364.98	\$885.02	61%	\$1,299.70
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	3,787.68	10,459.30	20,000.02	69,540.68	30	56,426.03
810	Retirement	112,656.00	.00	112,656.00	8,288.10	.00	39,752.06	72,903.94	35	30,837.77
830	Social Security	48,882.00	.00	48,882.00	3,260.46	.00	17,227.42	31,654.58	35	17,121.88

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1620 - Buildings										
EXPENSE										
831	Medicare Contribution	11,432.00	.00	11,432.00	762.53	.00	4,028.98	7,403.02	35	4,004.33
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	12,274.43	.00	62,681.23	82,978.77	43	53,883.13
861	Retirees Hospitalization	44,847.00	(1,500.00)	43,347.00	.00	.00	15,779.76	27,567.24	36	19,458.25
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	181.29	.00	934.89	1,513.11	38	911.64
EXPENSE TOTALS		\$1,846,457.00	\$2,523.36	\$1,848,980.36	\$112,276.07	\$40,471.12	\$713,244.15	\$1,095,265.09	41%	\$695,556.45
Department 1620 - Buildings Totals		(\$338,270.00)	(\$2,523.36)	(\$340,793.36)	(\$111,802.47)	(\$40,471.12)	\$508,341.99	(\$808,664.23)	-137%	\$720,440.13
Department 1621 - Building #11										
EXPENSE										
414	Gas-Natural	700.00	700.00	1,400.00	145.57	.00	911.20	488.80	65	374.54
415	Electricity	800.00	(700.00)	100.00	.00	.00	.00	100.00	0	364.71
417	Water/Sewer/Taxes	500.00	.00	500.00	35.00	.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
EXPENSE TOTALS		\$27,000.00	\$4,460.00	\$31,460.00	\$180.57	\$4,460.00	\$946.20	\$26,053.80	17%	\$774.25
Department 1621 - Building #11 Totals		(\$27,000.00)	(\$4,460.00)	(\$31,460.00)	(\$180.57)	(\$4,460.00)	(\$946.20)	(\$26,053.80)	17%	(\$774.25)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	311,339.00	.00	311,339.00	24,175.65	.00	121,727.05	189,611.95	39	117,930.14
120	Salaries - Overtime	10,000.00	.00	10,000.00	16.04	.00	2,250.31	7,749.69	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	1,982.21	.00	11,293.68	5,706.32	66	11,980.80
413	Repair & Maint.-Bldg/Property	18,050.00	2,525.63	20,575.63	431.61	10,087.80	7,902.69	2,585.14	87	2,401.54
414	Gas-Natural	5,000.00	.00	5,000.00	1,230.67	.00	3,005.10	1,994.90	60	2,739.46
415	Electricity	74,000.00	.00	74,000.00	12,116.24	.00	37,032.48	36,967.52	50	29,127.00
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	890.00	.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	.00	1,913.55	1,115.00	29,971.45	9	2,162.80
810	Retirement	42,160.00	.00	42,160.00	2,562.97	.00	14,775.68	27,384.32	35	10,778.97
830	Social Security	21,050.00	.00	21,050.00	1,406.40	.00	7,812.70	13,237.30	37	7,619.68
831	Medicare Contribution	4,922.00	.00	4,922.00	328.90	.00	1,827.16	3,094.84	37	1,782.03
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	3,447.42	.00	17,237.10	34,829.90	33	21,448.20
861	Retirees Hospitalization	28,584.00	.00	28,584.00	.00	.00	9,294.94	19,289.06	33	15,085.40

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1624 - Health & Human Services Building										
EXPENSE										
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	107.12	.00	535.60	520.40	51	446.38
EXPENSE TOTALS		\$663,545.00	\$2,525.63	\$666,070.63	\$48,695.23	\$12,001.35	\$263,721.22	\$390,348.06	41%	\$252,570.13
Department 1624 - Health & Human Services Building Totals		(\$663,545.00)	(\$2,525.63)	(\$666,070.63)	(\$48,695.23)	(\$12,001.35)	(\$263,721.22)	(\$390,348.06)	41%	(\$252,570.13)
Department 1625 - Charles R. Wood Park										
REVENUE										
2566	Parking Fees	108,419.00	.00	108,419.00	.00	.00	8,571.30	99,847.70	8	7,046.35
2567	Parking Lot Rental	20,000.00	.00	20,000.00	24,000.00	.00	24,000.00	(4,000.00)	120	.00
REVENUE TOTALS		\$128,419.00	\$0.00	\$128,419.00	\$24,000.00	\$0.00	\$32,571.30	\$95,847.70	25%	\$7,046.35
EXPENSE										
410	Supplies	3,000.00	630.00	3,630.00	2,942.77	.00	3,164.44	465.56	87	2,432.87
413	Repair & Maint.-Bldg/Property	41,073.00	.00	41,073.00	2,643.50	.00	3,843.76	37,229.24	9	2,351.49
415	Electricity	13,000.00	.00	13,000.00	477.76	.00	6,879.44	6,120.56	53	7,500.72
416	Oil & Gas-Heating	4,400.00	.00	4,400.00	.00	.00	620.25	3,779.75	14	856.71
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	1,627.50	.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	71.76	.00	360.26	1,239.74	23	342.74
428	Data Processing & Internet Fees	1,479.00	.00	1,479.00	124.99	.00	624.95	854.05	42	624.95
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	103.68	5,000.00	893.18	6.82	100	.00
470	Contract	46,000.00	(5,210.00)	40,790.00	.00	17,815.00	11,368.39	11,606.61	72	.00
EXPENSE TOTALS		\$128,419.00	\$0.00	\$128,419.00	\$7,991.96	\$22,815.00	\$33,215.67	\$72,388.33	44%	\$15,831.53
Department 1625 - Charles R. Wood Park Totals		\$0.00	\$0.00	\$0.00	\$16,008.04	(\$22,815.00)	(\$644.37)	\$23,459.37	+++	(\$8,785.18)
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$0.00
EXPENSE										
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	.00	.00	337.19	7,662.81	4	287.71
470	Contract	10,000.00	.00	10,000.00	.00	.00	2,185.72	7,814.28	22	1,746.94
EXPENSE TOTALS		\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$2,522.91	\$24,977.09	9%	\$2,034.65
Department 1626 - West Brook Parking Lot Totals		\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	(\$2,522.91)	\$65,022.91	-4%	(\$2,034.65)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1627 - Beach Road Parking Lot										
REVENUE										
2566	Parking Fees	319,462.00	.00	319,462.00	.00	.00	5,461.41	314,000.59	2	15,481.58
REVENUE TOTALS		\$319,462.00	\$0.00	\$319,462.00	\$0.00	\$0.00	\$5,461.41	\$314,000.59	2%	\$15,481.58
EXPENSE										
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	13,000.08
EXPENSE TOTALS		\$319,462.00	\$0.00	\$319,462.00	\$0.00	\$0.00	\$7,771.52	\$311,690.48	2%	\$15,287.77
Department 1627 - Beach Road Parking Lot Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,310.11)	\$2,310.11	+++	\$193.81
Department 1628 - Waste Management Containment										
REVENUE										
2595	Hauling Permits	7,200.00	.00	7,200.00	.00	.00	5,000.00	2,200.00	69	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)
REVENUE TOTALS		\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$0.00	(\$20,591.00)	\$42,335.00	-95%	(\$2,436.25)
EXPENSE										
110	Salaries - Regular	132,411.00	.00	132,411.00	10,191.12	.00	42,387.12	90,023.88	32	39,408.91
230	Automotive Equipment	.00	648,000.00	648,000.00	.00	.00	.00	648,000.00	0	.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	.53	.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	.00	3,014.01	962.99	76	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	135.00	.00	135.00	62.00	69	.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
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	53.92	.00	198.43	1.57	99	.00
470	Contract	21,088.00	72.00	21,160.00	.00	21,088.00	.00	72.00	100	14,024.16
810	Retirement	17,913.00	.00	17,913.00	1,919.84	.00	6,152.93	11,760.07	34	3,865.96
830	Social Security	8,209.00	.00	8,209.00	575.80	.00	2,376.87	5,832.13	29	2,296.12
831	Medicare Contribution	1,920.00	.00	1,920.00	134.66	.00	555.87	1,364.13	29	536.99
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	(500.00)	22,206.00	2,411.34	.00	9,611.86	12,594.14	43	8,874.32
862	Health Insurance Cost Reimbursement	.00	500.00	500.00	214.32	.00	556.56	(56.56)	111	.00
865	Dental Insurance	408.00	.00	408.00	22.16	.00	110.80	297.20	27	163.46
EXPENSE TOTALS		\$244,114.00	\$663,236.00	\$907,350.00	\$15,658.69	\$21,088.00	\$108,598.28	\$777,663.72	14%	\$108,192.89

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1628 - Waste Management Containment Totals		(\$222,370.00)	(\$663,236.00)	(\$885,606.00)	(\$15,658.69)	(\$21,088.00)	(\$129,189.28)	(\$735,328.72)	17%	(\$110,629.14)
Department 1660 - Central Storeroom										
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	.00	.00	696.38	1,691.62	29	1,081.65
EXPENSE TOTALS		\$2,588.00	\$0.00	\$2,588.00	\$0.00	\$0.00	\$867.34	\$1,720.66	34%	\$1,081.65
Department 1660 - Central Storeroom Totals		(\$2,588.00)	\$0.00	(\$2,588.00)	\$0.00	\$0.00	(\$867.34)	(\$1,720.66)	34%	(\$1,081.65)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	168,182.00	.00	168,182.00	12,937.05	.00	64,685.13	103,496.87	38	64,685.19
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1.96
130	Salaries - Part Time	25,763.00	.00	25,763.00	1,906.02	.00	7,843.54	17,919.46	30	9,956.51
410	Supplies	3,000.00	.00	3,000.00	27.68	.00	915.92	2,084.08	31	869.14
425	Reproduction Expenses	16,700.00	.00	16,700.00	1,100.00	6,800.00	4,150.00	5,750.00	66	4,100.00
810	Retirement	24,692.00	.00	24,692.00	2,198.47	.00	9,007.18	15,684.82	36	7,103.81
830	Social Security	12,024.00	.00	12,024.00	857.44	.00	4,182.59	7,841.41	35	4,360.65
831	Medicare Contribution	2,812.00	.00	2,812.00	200.52	.00	978.18	1,833.82	35	1,019.83
860	Hospitalization	36,462.00	.00	36,462.00	2,804.80	.00	14,024.00	22,438.00	38	15,144.47
861	Retirees Hospitalization	7,164.00	.00	7,164.00	.00	.00	2,089.14	5,074.86	29	3,244.95
865	Dental Insurance	528.00	.00	528.00	40.64	.00	203.20	324.80	38	223.52
EXPENSE TOTALS		\$297,327.00	\$0.00	\$297,327.00	\$22,072.62	\$6,800.00	\$108,078.88	\$182,448.12	39%	\$110,710.03
Department 1665 - Public Records Totals		(\$297,327.00)	\$0.00	(\$297,327.00)	(\$22,072.62)	(\$6,800.00)	(\$108,078.88)	(\$182,448.12)	39%	(\$110,710.03)
Department 1670 - Mail Room										
EXPENSE										
110	Salaries - Regular	42,381.00	.00	42,381.00	3,267.40	.00	16,246.19	26,134.81	38	16,006.62
410	Supplies	80.00	.00	80.00	4.73	.00	37.91	42.09	47	35.19
428	Data Processing & Internet Fees	82.00	.00	82.00	.00	.00	.00	82.00	0	.00
439	Misc Fees & Expenses	1,800.00	260.00	2,060.00	.00	1,564.00	496.00	.00	100	427.00
810	Retirement	4,577.00	.00	4,577.00	381.71	.00	1,660.52	2,916.48	36	1,975.68
830	Social Security	2,628.00	.00	2,628.00	191.38	.00	951.24	1,676.76	36	943.20
831	Medicare Contribution	615.00	.00	615.00	44.76	.00	222.47	392.53	36	220.58
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	425.24	.00	2,126.20	3,401.80	38	2,272.71
861	Retirees Hospitalization	7,809.00	.00	7,809.00	.00	.00	799.22	7,009.78	10	3,169.10
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	408.96	.00	501.90	248.10	67	357.69
865	Dental Insurance	120.00	.00	120.00	9.24	.00	46.20	73.80	38	50.82
EXPENSE TOTALS		\$66,595.00	\$260.00	\$66,855.00	\$4,733.42	\$1,564.00	\$23,312.85	\$41,978.15	37%	\$25,678.59
Department 1670 - Mail Room Totals		(\$66,595.00)	(\$260.00)	(\$66,855.00)	(\$4,733.42)	(\$1,564.00)	(\$23,312.85)	(\$41,978.15)	37%	(\$25,678.59)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,000.00	.00	2,000.00	160.00	.00	700.00	1,300.00	35	760.00
1273	Printing/Copying Fees	110,794.00	.00	110,794.00	8,856.60	.00	43,462.17	67,331.83	39	44,991.46
2658	Minor Sales - Printshop	.00	.00	.00	20.25	.00	69.00	(69.00)	+++	65.25
5788	Leases	.00	.00	.00	.00	.00	.00	.00	+++	324,208.25
REVENUE TOTALS		\$112,794.00	\$0.00	\$112,794.00	\$9,036.85	\$0.00	\$44,231.17	\$68,562.83	39%	\$370,024.96
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	3.00
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	75.00
422	Repair/Maint-Equipment	42,811.00	.00	42,811.00	3,575.69	22,304.97	16,721.50	3,784.53	91	11,102.11
EXPENSE TOTALS		\$43,061.00	\$0.00	\$43,061.00	\$3,575.69	\$22,304.97	\$16,735.76	\$4,020.27	91%	\$335,388.36
Department 1671 - Print Shop Totals		\$69,733.00	\$0.00	\$69,733.00	\$5,461.16	(\$22,304.97)	\$27,495.41	\$64,542.56	7%	\$34,636.60
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	96,000.00
REVENUE TOTALS		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$96,000.00
EXPENSE										
110	Salaries - Regular	724,318.00	.00	724,318.00	55,714.90	.00	278,581.95	445,736.05	38	260,248.47
120	Salaries - Overtime	4,000.00	.00	4,000.00	222.63	.00	1,642.46	2,357.54	41	1,833.87
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	8,289.45	16,194.80	10,728.32	13,076.88	67	92,322.12
220 - Totals		\$0.00	\$41,100.00	\$41,100.00	\$8,289.45	\$16,194.80	\$10,952.03	\$13,953.17	66%	\$92,858.83
410	Supplies	2,500.00	.00	2,500.00	58.40	.00	1,248.95	1,251.05	50	865.34
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	97.86	.00	483.36	1,516.64	24	537.21
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
426	Subscriptions	146,000.00	.00	146,000.00	5,636.70	12,000.00	72,458.66	61,541.34	58	108,005.41
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	2,326.05	.00	12,399.03	16,600.97	43	10,469.02
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
444 - Totals		\$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	11,300.00
810	Retirement	109,763.00	.00	109,763.00	7,745.13	.00	38,744.28	71,018.72	35	28,852.40
830	Social Security	45,156.00	.00	45,156.00	3,203.73	.00	16,051.93	29,104.07	36	15,163.07
831	Medicare Contribution	10,561.00	.00	10,561.00	749.24	.00	3,754.05	6,806.95	36	3,546.19

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1680 - Information Technology										
EXPENSE										
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	9,689.44	.00	48,447.20	73,985.80	40	48,835.67
861	Retirees Hospitalization	6,113.00	.00	6,113.00	.00	.00	1,086.52	5,026.48	18	4,800.85
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	160.68	.00	803.40	1,284.60	38	850.50
EXPENSE TOTALS		\$1,238,356.00	\$40,000.00	\$1,278,356.00	\$93,894.21	\$28,194.80	\$497,424.53	\$752,736.67	41%	\$615,405.80
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	70,348.97	70,348.97	.00	.00	.00	70,348.97	0	.00
REVENUE TOTALS		\$0.00	\$70,348.97	\$70,348.97	\$0.00	\$0.00	\$0.00	\$70,348.97	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	70,348.97	70,348.97	.00	.00	.00	70,348.97	0	4,075.86
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	178.35
EXPENSE TOTALS		\$0.00	\$70,348.97	\$70,348.97	\$0.00	\$0.00	\$0.00	\$70,348.97	0%	\$4,254.21
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,254.21)
Department 1680 - Information Technology Totals		(\$1,128,356.00)	(\$40,000.00)	(\$1,168,356.00)	(\$93,894.21)	(\$28,194.80)	(\$497,424.53)	(\$642,736.67)	45%	(\$523,660.01)
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	33,000.00	.00	33,000.00	2,443.63	.00	14,029.91	18,970.09	43	15,580.32
REVENUE TOTALS		\$33,000.00	\$0.00	\$33,000.00	\$2,443.63	\$0.00	\$14,029.91	\$18,970.09	43%	\$15,580.32
EXPENSE										
110	Salaries - Regular	88,726.00	.00	88,726.00	6,825.00	.00	34,125.02	54,600.98	38	32,370.01
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	57.66
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	218.00
410	Supplies	500.00	.00	500.00	.88	.00	5.49	494.51	1	117.58
423	Telephone	33,000.00	.00	33,000.00	1,782.55	.00	9,706.90	23,293.10	29	11,552.79
810	Retirement	15,044.00	.00	15,044.00	1,123.88	.00	5,355.38	9,688.62	36	4,110.21
830	Social Security	5,529.00	.00	5,529.00	387.16	.00	1,935.80	3,593.20	35	1,825.06
831	Medicare Contribution	1,294.00	.00	1,294.00	90.55	.00	452.73	841.27	35	426.83
860	Hospitalization	21,673.00	.00	21,673.00	1,667.18	.00	8,335.90	13,337.10	38	9,024.62
865	Dental Insurance	288.00	.00	288.00	22.16	.00	110.80	177.20	38	121.88
EXPENSE TOTALS		\$166,504.00	\$0.00	\$166,504.00	\$11,899.36	\$0.00	\$60,028.02	\$106,475.98	36%	\$59,824.64
Department 1681 - Telecommunications Totals		(\$133,504.00)	\$0.00	(\$133,504.00)	(\$9,455.73)	\$0.00	(\$45,998.11)	(\$87,505.89)	34%	(\$44,244.32)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1910 - Unallocated Insurance										
REVENUE										
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	406.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$406.00
EXPENSE										
418	Ins-General Liability	264,293.00	.00	264,293.00	.00	.00	244,246.16	20,046.84	92	228,216.69
EXPENSE TOTALS		\$264,293.00	\$0.00	\$264,293.00	\$0.00	\$0.00	\$244,246.16	\$20,046.84	92%	\$228,216.69
Department 1910 - Unallocated Insurance Totals		(\$264,293.00)	\$0.00	(\$264,293.00)	\$0.00	\$0.00	(\$244,246.16)	(\$20,046.84)	92%	(\$227,810.69)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	11,959.00	.00	11,959.00	.00	11,959.00	.00	.00	100	11,611.00
EXPENSE TOTALS		\$11,959.00	\$0.00	\$11,959.00	\$0.00	\$11,959.00	\$0.00	\$0.00	100%	\$11,611.00
Department 1920 - Municipal Assoc. Dues Totals		(\$11,959.00)	\$0.00	(\$11,959.00)	\$0.00	(\$11,959.00)	\$0.00	\$0.00	100%	(\$11,611.00)
Department 1950 - Taxes & Assessments on Property										
EXPENSE										
417	Water/Sewer/Taxes	10,100.00	.00	10,100.00	.00	.00	2,593.13	7,506.87	26	4,231.34
EXPENSE TOTALS		\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$2,593.13	\$7,506.87	26%	\$4,231.34
Department 1950 - Taxes & Assessments on Property Totals		(\$10,100.00)	\$0.00	(\$10,100.00)	\$0.00	\$0.00	(\$2,593.13)	(\$7,506.87)	26%	(\$4,231.34)
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	104.83	.00	104.83	6,895.17	1	106.58
REVENUE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$104.83	\$0.00	\$104.83	\$6,895.17	1%	\$106.58
EXPENSE										
410	Supplies	7,000.00	.00	7,000.00	1,126.22	.00	2,337.39	4,662.61	33	604.17
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$1,126.22	\$0.00	\$2,337.39	\$4,662.61	33%	\$604.17
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	(\$1,021.39)	\$0.00	(\$2,232.56)	\$2,232.56	+++	(\$497.59)
Department 1982 - Prov For Inv. Of Supplies										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
Department 1982 - Prov For Inv. Of Supplies Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	32,983,673.00	.00	32,983,673.00	.00	.00	7,194,047.14	25,789,625.86	22	6,911,575.27
EXPENSE TOTALS		\$32,983,673.00	\$0.00	\$32,983,673.00	\$0.00	\$0.00	\$7,194,047.14	\$25,789,625.86	22%	\$6,911,575.27
Department 1985 - Distribution of Sales Tax Totals		(\$32,983,673.00)	\$0.00	(\$32,983,673.00)	\$0.00	\$0.00	(\$7,194,047.14)	(\$25,789,625.86)	22%	(\$6,911,575.27)
Department 1990 - Contingent Account										
EXPENSE										

469

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 1990 - Contingent Account										
EXPENSE										
469										
469	Other Payments/Contributions	275,000.00	(85,160.70)	189,839.30	.00	.00	.00	189,839.30	0	.00
469.01	Other Payments/Salaries	497,000.00	.00	497,000.00	.00	.00	.00	497,000.00	0	.00
	469 - Totals	\$772,000.00	(\$85,160.70)	\$686,839.30	\$0.00	\$0.00	\$0.00	\$686,839.30	0%	\$0.00
	EXPENSE TOTALS	\$772,000.00	(\$85,160.70)	\$686,839.30	\$0.00	\$0.00	\$0.00	\$686,839.30	0%	\$0.00
	Department 1990 - Contingent Account Totals	(\$772,000.00)	\$85,160.70	(\$686,839.30)	\$0.00	\$0.00	\$0.00	(\$686,839.30)	0%	\$0.00
Department 2490 - Community College - Tuition										
EXPENSE										
439	Misc Fees & Expenses	538,000.00	.00	538,000.00	3,253.34	.00	211,084.92	326,915.08	39	223,363.76
	EXPENSE TOTALS	\$538,000.00	\$0.00	\$538,000.00	\$3,253.34	\$0.00	\$211,084.92	\$326,915.08	39%	\$223,363.76
	Department 2490 - Community College - Tuition Totals	(\$538,000.00)	\$0.00	(\$538,000.00)	(\$3,253.34)	\$0.00	(\$211,084.92)	(\$326,915.08)	39%	(\$223,363.76)
Department 2495 - Joint Community College										
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
	EXPENSE 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 2495 - Joint Community College 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 3020 - Sheriff's 911 Center										
REVENUE										
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	7,679.64	.00	32,836.49	67,163.51	33	34,908.19
1142	Emergency Tele. Surcharge - Wireless	225,000.00	.00	225,000.00	74.17	.00	106,766.32	118,233.68	47	54,887.62
	REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$7,753.81	\$0.00	\$139,602.81	\$185,397.19	43%	\$89,795.81
EXPENSE										
110	Salaries - Regular	1,570,814.00	.00	1,570,814.00	121,506.36	.00	611,668.33	959,145.67	39	601,760.51
120	Salaries - Overtime	60,000.00	.00	60,000.00	4,196.70	.00	23,874.84	36,125.16	40	21,529.03
130	Salaries - Part Time	30,000.00	.00	30,000.00	1,137.88	.00	6,262.85	23,737.15	21	10,775.29
210	Furniture/Furnishings	.00	3,797.91	3,797.91	.00	.00	3,797.91	.00	100	.00
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
260	Other Equipment	.00	2,712.26	2,712.26	1,048.00	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	784.40	2,200.65	3,235.25	4,564.10	54	4,198.52
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	34,952.59	75,047.41	32	44,224.65
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	162,801.77
810	Retirement	220,357.00	.00	220,357.00	15,396.79	.00	78,914.85	141,442.15	36	64,092.78
830	Social Security	102,975.00	.00	102,975.00	7,465.61	.00	37,791.53	65,183.47	37	37,600.79

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3020 - Sheriff's 911 Center										
EXPENSE										
831	Medicare Contribution	24,078.00	.00	24,078.00	1,746.03	.00	8,838.37	15,239.63	37	8,793.70
860	Hospitalization	205,972.00	.00	205,972.00	15,658.42	.00	78,556.94	127,415.06	38	86,989.45
861	Retirees Hospitalization	41,276.00	.00	41,276.00	.00	.00	18,478.42	22,797.58	45	18,813.06
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	260.44	.00	1,302.20	2,081.80	38	1,483.06
EXPENSE TOTALS		\$2,651,856.00	\$15,462.17	\$2,667,318.17	\$176,387.50	\$92,843.91	\$1,077,613.09	\$1,496,861.17	44%	\$1,074,932.35
Sub Department 4046 - 2020 Interoperable Comm Grant										
EXPENSE										
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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,661.98
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$33,661.98)
Sub Department 4046 - 2020 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	23,832.76	23,832.76	.00	.00	.00	23,832.76	0	.00
REVENUE TOTALS		\$0.00	\$23,832.76	\$23,832.76	\$0.00	\$0.00	\$0.00	\$23,832.76	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	639,851.68	639,851.68	.00	639,830.72	.00	20.96	100	276,045.70
EXPENSE TOTALS		\$0.00	\$639,851.68	\$639,851.68	\$0.00	\$639,830.72	\$0.00	\$20.96	100%	\$276,045.70
Totals		\$0.00	(\$616,018.92)	(\$616,018.92)	\$0.00	(\$639,830.72)	\$0.00	\$23,811.80	104%	(\$276,045.70)
Sub Department 4047 - 2021 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
REVENUE TOTALS		\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
EXPENSE TOTALS		\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4049 - 2023 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
REVENUE TOTALS		\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	165,940.00	165,940.00	.00	69,406.41	.00	96,533.59	42	.00
EXPENSE TOTALS		\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$69,406.41	\$0.00	\$96,533.59	42%	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3020 - Sheriff's 911 Center										
Sub Department 4050 - 2022-23 PSAP Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$69,406.41)	\$0.00	\$69,406.41	+++	\$0.00
Department 3020 - Sheriff's 911 Center Totals		(\$2,326,856.00)	(\$631,481.09)	(\$2,958,337.09)	(\$168,633.69)	(\$802,081.04)	(\$938,010.28)	(\$1,218,245.77)	59%	(\$1,294,844.22)
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
1510	Sheriff Fees	110,000.00	.00	110,000.00	7,471.22	.00	40,834.48	69,165.52	37	35,698.86
1511	Sheriff Misc Dep't Income	3,000.00	.00	3,000.00	13.25	.00	105.75	2,894.25	4	1,428.50
1512	Background Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	75.00
1514	Accident Reports	5,000.00	.00	5,000.00	480.00	.00	1,350.00	3,650.00	27	1,180.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	6,236.34	.00	35,321.11	74,678.89	32	.00
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	.00	.00	9,250.00	23,250.00	28	8,125.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2680	Insurance Recoveries	.00	497.86	497.86	.00	.00	497.86	.00	100	38,761.00
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	.00	.00	9,481.08	5,518.92	63	14,641.38
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
REVENUE TOTALS		\$513,875.00	\$497.86	\$514,372.86	\$14,200.81	\$0.00	\$105,870.68	\$408,502.18	21%	\$183,130.91
EXPENSE										
110	Salaries - Regular	8,322,210.00	.00	8,322,210.00	637,707.49	.00	3,282,575.60	5,039,634.40	39	2,939,847.18
120	Salaries - Overtime	425,000.00	.00	425,000.00	54,661.17	.00	206,191.64	218,808.36	49	171,024.30
130	Salaries - Part Time	267,276.00	.00	267,276.00	36,412.43	.00	170,370.97	96,905.03	64	158,805.90
210	Furniture/Furnishings	2,000.00	52.10	2,052.10	.00	1,069.07	381.52	601.51	71	373.38
220										
220	Office Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	167.52
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	.00	22,070.42	.00	7,929.58	74	73,457.53
220 - Totals		\$1,500.00	\$30,000.00	\$31,500.00	\$0.00	\$22,070.42	\$0.00	\$9,429.58	70%	\$73,625.05
230										
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	229,010.00	.00	538,360.18	170,990.00	76	369,689.32
230 - Totals		\$15,000.00	\$823,521.32	\$838,521.32	\$229,010.00	\$0.00	\$653,226.03	\$185,295.29	78%	\$369,689.32
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	208.99	.00	58,852.86	21,300.44	73	8,271.99
410	Supplies	45,000.00	(305.76)	44,694.24	3,684.10	883.49	17,777.36	26,033.39	42	31,058.11
413	Repair & Maint.-Bldg/Property	50,000.00	18,501.09	68,501.09	12,436.03	16,205.40	22,016.18	30,279.51	56	15,606.75
414	Gas-Natural	65,000.00	.00	65,000.00	6,010.48	.00	31,176.32	33,823.68	48	39,269.61
415	Electricity	180,000.00	.00	180,000.00	19,382.64	.00	72,658.13	107,341.87	40	51,641.85

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
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	11.10	.00	32.43	167.57	16	.00
422	Repair/Maint-Equipment	12,500.00	216,535.72	229,035.72	.00	5,389.00	217,977.11	5,669.61	98	134,933.33
423	Telephone	50,000.00	.00	50,000.00	4,238.71	.00	19,514.20	30,485.80	39	14,598.89
424	Postage	7,000.00	.00	7,000.00	795.66	.00	3,233.58	3,766.42	46	3,419.86
426	Subscriptions	7,000.00	253.66	7,253.66	3,344.81	.00	7,253.66	.00	100	1,017.97
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	759.04	.00	3,075.84	7,924.16	28	3,986.42
439	Misc Fees & Expenses	17,500.00	.00	17,500.00	543.29	3,648.58	5,507.56	8,343.86	52	6,934.39
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	11,407.93	57,839.46	108,210.66	44,447.74	79	87,310.13
442	Automotive - Gas & Oil	240,000.00	(32,324.12)	207,675.88	22,451.78	.00	62,814.05	144,861.83	30	106,920.05
444										
444	Travel/Education/Conference	45,000.00	(4,025.91)	40,974.09	4,723.84	.00	36,800.28	4,173.81	90	41,404.50
444.01	Job Related Courses	.00	4,025.91	4,025.91	.00	.00	3,028.05	997.86	75	.00
	444 - Totals	\$45,000.00	\$0.00	\$45,000.00	\$4,723.84	\$0.00	\$39,828.33	\$5,171.67	89%	\$41,404.50
453	Uniforms & Clothing	75,000.00	3,658.79	78,658.79	5,826.98	27,856.34	28,110.81	22,691.64	71	10,638.29
455	Safety Equipment	70,000.00	7,931.83	77,931.83	.00	.00	12,217.02	65,714.81	16	69,894.04
470	Contract	46,500.00	96,000.00	142,500.00	10,175.00	36,159.00	58,327.88	48,013.12	66	2,645.00
810	Retirement	2,126,241.00	.00	2,126,241.00	166,831.56	.00	762,917.99	1,363,323.01	36	576,726.15
830	Social Security	537,335.00	.00	537,335.00	42,359.68	.00	212,645.71	324,689.29	40	193,151.03
831	Medicare Contribution	130,718.00	.00	130,718.00	9,906.77	.00	49,731.64	80,986.36	38	45,172.46
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	96,474.57	.00	488,466.65	804,237.35	38	532,290.97
861	Retirees Hospitalization	911,548.00	.00	911,548.00	.00	.00	271,470.78	640,077.22	30	376,282.50
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	284.26	.00	4,022.07	1,227.93	77	(250.08)
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	129.97	(129.97)	+++	77.84
865	Dental Insurance	19,197.00	.00	19,197.00	1,420.78	.00	7,217.45	11,979.55	38	7,951.41
	EXPENSE TOTALS	\$15,808,430.00	\$1,024,645.45	\$16,833,075.45	\$1,381,069.09	\$171,120.76	\$7,238,165.15	\$9,423,789.54	44%	\$6,729,265.73
Sub Department 3164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	35,731.91	(35,731.91)	+++	47,086.57
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,731.91	(\$35,731.91)	+++	\$47,086.57

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
Sub Department 3164 - Forfeited Crime Proceeds										
EXPENSE										
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	8,576.70
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
EXPENSE TOTALS		\$0.00	\$48,959.81	\$48,959.81	\$0.00	\$2,749.95	\$46,184.86	\$25.00	100%	\$31,722.69
Sub Department 3164 - Forfeited Crime Proceeds Totals		\$0.00	(\$48,959.81)	(\$48,959.81)	\$0.00	(\$2,749.95)	(\$10,452.95)	(\$35,756.91)	27%	\$15,363.88
Department 3110 - Sheriff's Law Enforcement Totals		(\$15,294,555.00)	(\$1,073,107.40)	(\$16,367,662.40)	(\$1,366,868.28)	(\$173,870.71)	(\$7,142,747.42)	(\$9,051,044.27)	45%	(\$6,530,770.94)
Department 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
REVENUE										
2260	Public Safety - Other Govt	100,000.00	.00	100,000.00	50,000.00	.00	50,000.00	50,000.00	50	.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	50%	\$0.00
EXPENSE										
130	Salaries - Part Time	92,894.00	.00	92,894.00	9,514.48	.00	42,554.29	50,339.71	46	39,588.68
830	Social Security	5,760.00	.00	5,760.00	589.89	.00	2,638.37	3,121.63	46	2,454.51
831	Medicare Contribution	1,346.00	.00	1,346.00	137.96	.00	617.03	728.97	46	574.04
EXPENSE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$10,242.33	\$0.00	\$45,809.69	\$54,190.31	46%	\$42,617.23
Sub Department 1001 - Hadley-Luzerne School District Totals		\$0.00	\$0.00	\$0.00	\$39,757.67	\$0.00	\$4,190.31	(\$4,190.31)	+++	(\$42,617.23)
Sub Department 1002 - Queensbury School District										
REVENUE										
2260	Public Safety - Other Govt	147,227.00	.00	147,227.00	68,500.00	.00	68,500.00	78,727.00	47	.00
REVENUE TOTALS		\$147,227.00	\$0.00	\$147,227.00	\$68,500.00	\$0.00	\$68,500.00	\$78,727.00	47%	\$0.00
EXPENSE										
110	Salaries - Regular	66,741.00	.00	66,741.00	6,551.49	.00	31,294.53	35,446.47	47	26,573.21
120	Salaries - Overtime	.00	.00	.00	796.80	.00	3,470.73	(3,470.73)	+++	1,435.56
130	Salaries - Part Time	37,157.00	.00	37,157.00	3,834.71	.00	17,686.57	19,470.43	48	14,245.03
810	Retirement	19,088.00	.00	19,088.00	2,189.79	.00	9,340.62	9,747.38	49	6,606.16
830	Social Security	6,442.00	.00	6,442.00	659.66	.00	3,091.38	3,350.62	48	2,515.63
831	Medicare Contribution	1,507.00	.00	1,507.00	154.27	.00	722.96	784.04	48	588.33
860	Hospitalization	16,073.00	.00	16,073.00	1,449.77	.00	6,913.70	9,159.30	43	6,564.87
865	Dental Insurance	219.00	.00	219.00	19.78	.00	94.32	124.68	43	87.56
EXPENSE TOTALS		\$147,227.00	\$0.00	\$147,227.00	\$15,656.27	\$0.00	\$72,614.81	\$74,612.19	49%	\$58,616.35
Sub Department 1002 - Queensbury School District Totals		\$0.00	\$0.00	\$0.00	\$52,843.73	\$0.00	(\$4,114.81)	\$4,114.81	+++	(\$58,616.35)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1003 - North Warren School District										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	20,000.00	.00	20,000.00	20,000.00	50	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	50%	\$0.00
EXPENSE										
130	Salaries - Part Time	37,158.00	.00	37,158.00	4,358.36	.00	18,632.71	18,525.29	50	16,346.16
830	Social Security	2,304.00	.00	2,304.00	270.22	.00	1,155.23	1,148.77	50	1,013.46
831	Medicare Contribution	538.00	.00	538.00	63.19	.00	270.16	267.84	50	237.02
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$4,691.77	\$0.00	\$20,058.10	\$19,941.90	50%	\$17,596.64
Sub Department 1003 - North Warren School District Totals		\$0.00	\$0.00	\$0.00	\$15,308.23	\$0.00	(\$58.10)	\$58.10	+++	(\$17,596.64)
Sub Department 1004 - Lake George School District										
REVENUE										
2260	Public Safety - Other Govt	80,000.00	.00	80,000.00	40,000.00	.00	40,000.00	40,000.00	50	.00
REVENUE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	50%	\$0.00
EXPENSE										
130	Salaries - Part Time	74,314.00	.00	74,314.00	7,664.51	.00	34,473.11	39,840.89	46	30,453.49
830	Social Security	4,608.00	.00	4,608.00	475.19	.00	2,137.33	2,470.67	46	1,888.12
831	Medicare Contribution	1,078.00	.00	1,078.00	111.13	.00	499.87	578.13	46	441.57
EXPENSE TOTALS		\$80,000.00	\$0.00	\$80,000.00	\$8,250.83	\$0.00	\$37,110.31	\$42,889.69	46%	\$32,783.18
Sub Department 1004 - Lake George School District Totals		\$0.00	\$0.00	\$0.00	\$31,749.17	\$0.00	\$2,889.69	(\$2,889.69)	+++	(\$32,783.18)
Sub Department 1005 - Bolton School District										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	20,000.00	.00	20,000.00	20,000.00	50	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	50%	\$0.00
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	3,928.00	.00	14,935.73	22,221.27	40	14,803.75
830	Social Security	2,304.00	.00	2,304.00	243.54	.00	926.02	1,377.98	40	917.84
831	Medicare Contribution	539.00	.00	539.00	56.96	.00	216.57	322.43	40	214.66
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$4,228.50	\$0.00	\$16,078.32	\$23,921.68	40%	\$15,936.25
Sub Department 1005 - Bolton School District Totals		\$0.00	\$0.00	\$0.00	\$15,771.50	\$0.00	\$3,921.68	(\$3,921.68)	+++	(\$15,936.25)
Sub Department 1006 - Johnsbury School District										
REVENUE										
2260	Public Safety - Other Govt	40,000.00	.00	40,000.00	20,000.00	.00	20,000.00	20,000.00	50	.00
REVENUE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	50%	\$0.00
EXPENSE										
130	Salaries - Part Time	37,157.00	.00	37,157.00	3,756.15	.00	16,272.73	20,884.27	44	15,347.27
830	Social Security	2,304.00	.00	2,304.00	232.89	.00	1,008.91	1,295.09	44	951.53
831	Medicare Contribution	539.00	.00	539.00	54.47	.00	235.96	303.04	44	222.53
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$4,043.51	\$0.00	\$17,517.60	\$22,482.40	44%	\$16,521.33

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1006 - Johnsburg School District Totals		\$0.00	\$0.00	\$0.00	\$15,956.49	\$0.00	\$2,482.40	(\$2,482.40)	+++	(\$16,521.33)
Sub Department 1007 - Glens Falls City School District										
REVENUE										
2260	Public Safety - Other Govt	49,501.00	.00	49,501.00	24,748.27	.00	24,748.27	24,752.73	50	.00
	REVENUE TOTALS	\$49,501.00	\$0.00	\$49,501.00	\$24,748.27	\$0.00	\$24,748.27	\$24,752.73	50%	\$0.00
EXPENSE										
130	Salaries - Part Time	45,983.00	.00	45,983.00	5,041.62	.00	22,933.97	23,049.03	50	20,926.16
830	Social Security	2,851.00	.00	2,851.00	312.58	.00	1,421.91	1,429.09	50	1,297.42
831	Medicare Contribution	667.00	.00	667.00	73.09	.00	332.54	334.46	50	303.43
	EXPENSE TOTALS	\$49,501.00	\$0.00	\$49,501.00	\$5,427.29	\$0.00	\$24,688.42	\$24,812.58	50%	\$22,527.01
Sub Department 1007 - Glens Falls City School District Totals		\$0.00	\$0.00	\$0.00	\$19,320.98	\$0.00	\$59.85	(\$59.85)	+++	(\$22,527.01)
Sub Department 1008 - Warrensburg Central School Dist										
REVENUE										
2260	Public Safety - Other Govt	78,361.00	.00	78,361.00	45,000.00	.00	45,000.00	33,361.00	57	.00
	REVENUE TOTALS	\$78,361.00	\$0.00	\$78,361.00	\$45,000.00	\$0.00	\$45,000.00	\$33,361.00	57%	\$0.00
EXPENSE										
110	Salaries - Regular	54,556.00	.00	54,556.00	7,436.85	.00	37,183.41	17,372.59	68	.00
810	Retirement	12,166.00	.00	12,166.00	2,216.18	.00	10,009.74	2,156.26	82	.00
830	Social Security	3,382.00	.00	3,382.00	423.34	.00	2,116.66	1,265.34	63	.00
831	Medicare Contribution	791.00	.00	791.00	99.00	.00	495.02	295.98	63	.00
860	Hospitalization	7,346.00	.00	7,346.00	1,624.44	.00	8,122.20	(776.20)	111	.00
865	Dental Insurance	120.00	.00	120.00	22.16	.00	110.80	9.20	92	.00
	EXPENSE TOTALS	\$78,361.00	\$0.00	\$78,361.00	\$11,821.97	\$0.00	\$58,037.83	\$20,323.17	74%	\$0.00
Sub Department 1008 - Warrensburg Central School Dist Totals		\$0.00	\$0.00	\$0.00	\$33,178.03	\$0.00	(\$13,037.83)	\$13,037.83	+++	\$0.00
Department 3120 - School Resource Officers Totals		\$0.00	\$0.00	\$0.00	\$223,885.80	\$0.00	(\$3,666.81)	\$3,666.81	+++	(\$206,597.99)
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	6,000.00	.00	6,000.00	287.00	.00	1,766.69	4,233.31	29	1,622.57
1581	Probation - Custody Invest.	.00	.00	.00	.00	.00	.00	.00	+++	50.00
1583	Probation - DWI Admin Fee	21,000.00	.00	21,000.00	1,030.00	.00	6,883.00	14,117.00	33	8,004.00
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	6,213.75
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

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3140 - Probation										
REVENUE										
3825	NYSOCFS - Youth Court	40,476.00	.00	40,476.00	25,972.99	.00	25,972.99	14,503.01	64	.00
REVENUE TOTALS		\$534,294.00	\$75,000.00	\$609,294.00	\$27,289.99	\$0.00	\$104,567.59	\$504,726.41	17%	\$15,890.32
EXPENSE										
110	Salaries - Regular	1,061,318.00	.00	1,061,318.00	78,555.86	.00	392,000.93	669,317.07	37	379,593.72
120	Salaries - Overtime	.00	.00	.00	.17	.00	64.96	(64.96)	+++	.00
130	Salaries - Part Time	3,000.00	.00	3,000.00	1,178.63	.00	1,178.63	1,821.37	39	.00
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	28,784.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,784.00
410	Supplies	6,000.00	.00	6,000.00	481.08	.00	1,438.94	4,561.06	24	1,161.02
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	142.88	.00	718.28	2,281.72	24	780.38
424	Postage	2,000.00	.00	2,000.00	130.49	.00	437.81	1,562.19	22	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	15.00	.00	60.00	1,540.00	4	60.00
439	Misc Fees & Expenses	12,200.00	(310.00)	11,890.00	198.21	.00	752.32	11,137.68	6	197,400.00
441	Auto-Supplies & Repair	750.00	.00	750.00	88.95	.00	98.95	651.05	13	.00
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	154.23	.00	388.61	2,111.39	16	710.66
444	Travel/Education/Conference	3,000.00	.00	3,000.00	16.00	.00	42.05	2,957.95	1	547.00
470	Contract	295,792.00	79,604.00	375,396.00	2,273.00	160,226.57	35,234.01	179,935.42	52	35,745.05
810	Retirement	141,142.00	.00	141,142.00	11,557.57	.00	50,799.91	90,342.09	36	41,007.75
830	Social Security	65,986.00	.00	65,986.00	4,676.79	.00	23,019.83	42,966.17	35	22,255.91
831	Medicare Contribution	15,434.00	.00	15,434.00	1,093.77	.00	5,383.66	10,050.34	35	5,204.98
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	10,210.88	.00	52,727.38	100,731.62	34	60,384.61
861	Retirees Hospitalization	75,458.00	.00	75,458.00	.00	.00	20,172.64	55,285.36	27	31,932.50
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	210.56	.00	1,080.52	1,895.48	36	1,208.90
EXPENSE TOTALS		\$1,864,875.00	\$79,604.00	\$1,944,479.00	\$110,984.07	\$160,226.57	\$594,076.10	\$1,190,176.33	39%	\$814,966.04
Department 3140 - Probation Totals		(\$1,330,581.00)	(\$4,604.00)	(\$1,335,185.00)	(\$83,694.08)	(\$160,226.57)	(\$489,508.51)	(\$685,449.92)	49%	(\$799,075.72)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	13,140.00	96,437.00	109,577.00	.00	.00	.00	109,577.00	0	.00
REVENUE TOTALS		\$13,140.00	\$96,437.00	\$109,577.00	\$0.00	\$0.00	\$0.00	\$109,577.00	0%	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3143 - Probation - Pretrial										
EXPENSE										
110	Salaries - Regular	67,376.00	.00	67,376.00	5,182.79	.00	25,913.92	41,462.08	38	25,913.98
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	1,051.74	.00	4,265.08	7,120.92	37	3,402.10
830	Social Security	4,177.00	.00	4,177.00	306.70	.00	1,533.50	2,643.50	37	1,542.46
831	Medicare Contribution	977.00	.00	977.00	71.73	.00	358.63	618.37	37	360.74
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	557.66	.00	2,788.30	4,461.70	38	2,980.45
861	Retirees Hospitalization	2,388.00	.00	2,388.00	.00	.00	696.38	1,691.62	29	1,081.65
865	Dental Insurance	120.00	.00	120.00	9.24	.00	46.20	73.80	38	50.82
EXPENSE TOTALS		\$94,004.00	\$96,437.00	\$190,441.00	\$7,179.86	\$0.00	\$35,932.01	\$154,508.99	19%	\$35,637.56
Department 3143 - Probation - Pretrial Totals		(\$80,864.00)	\$0.00	(\$80,864.00)	(\$7,179.86)	\$0.00	(\$35,932.01)	(\$44,931.99)	44%	(\$35,637.56)
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	70,118.00	.00	70,118.00	5,393.60	.00	26,968.00	43,150.00	38	26,968.00
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	948.34	.00	3,839.30	6,397.70	38	3,053.41
830	Social Security	4,347.00	.00	4,347.00	307.96	.00	1,539.78	2,807.22	35	1,563.20
831	Medicare Contribution	1,017.00	.00	1,017.00	72.02	.00	360.11	656.89	35	365.60
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	1,188.92	.00	5,944.60	9,511.40	38	6,435.77
861	Retirees Hospitalization	1,863.00	.00	1,863.00	.00	.00	543.26	1,319.74	29	854.50
865	Dental Insurance	288.00	.00	288.00	22.16	.00	110.80	177.20	38	121.88
EXPENSE TOTALS		\$104,656.00	\$0.00	\$104,656.00	\$7,933.00	\$0.00	\$39,635.85	\$65,020.15	38%	\$40,607.29
Department 3144 - Probation-Day Reporting Totals		(\$104,656.00)	\$0.00	(\$104,656.00)	(\$7,933.00)	\$0.00	(\$39,635.85)	(\$65,020.15)	38%	(\$40,607.29)
Department 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	85,000.00	.00	85,000.00	6,038.54	.00	19,827.62	65,172.38	23	21,542.69
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	75.00	.00	167.15	832.85	17	544.53
2264	Jail Services, Other Govt	65,000.00	.00	65,000.00	17,424.74	.00	74,480.75	(9,480.75)	115	35,910.82
REVENUE TOTALS		\$151,000.00	\$0.00	\$151,000.00	\$23,538.28	\$0.00	\$94,475.52	\$56,524.48	63%	\$57,998.04
EXPENSE										
110	Salaries - Regular	6,694,052.00	.00	6,694,052.00	471,443.88	.00	2,413,398.37	4,280,653.63	36	2,378,166.99
120	Salaries - Overtime	400,000.00	.00	400,000.00	78,808.05	.00	364,306.71	35,693.29	91	312,293.02
130	Salaries - Part Time	279,245.00	.00	279,245.00	11,321.13	.00	55,659.20	223,585.80	20	57,221.69
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	6,610.03	22,770.00	6,610.03	.00	100	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3150 - Sheriff's Correction Division										
EXPENSE										
260	Other Equipment	2,500.00	389.06	2,889.06	.00	.00	2,889.06	.00	100	21,369.05
410	Supplies	75,000.00	19,910.00	94,910.00	6,402.13	24,424.44	41,390.18	29,095.38	69	39,904.66
413	Repair & Maint.-Bldg/Property	20,000.00	(389.06)	19,610.94	.00	7,648.12	.00	11,962.82	39	2,531.87
419	Settlements	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	.00	2,000.00	3,377.54	1,622.46	77	3,406.15
424	Postage	800.00	.00	800.00	96.85	.00	481.28	318.72	60	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	4.47	.00	479.80	2,020.20	19	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	21,997.87	142,099.98	140,628.29	22,271.73	93	126,392.21
453	Uniforms & Clothing	35,000.00	51.84	35,051.84	2,777.84	8,172.21	23,639.33	3,240.30	91	5,715.15
470	Contract	1,775,000.00	129,446.87	1,904,446.87	155,812.97	939,296.46	965,150.41	.00	100	880,387.84
810	Retirement	1,221,197.00	.00	1,221,197.00	85,934.59	.00	432,260.64	788,936.36	35	337,664.81
830	Social Security	435,647.00	.00	435,647.00	32,055.71	.00	162,612.04	273,034.96	37	160,958.80
831	Medicare Contribution	106,908.00	.00	106,908.00	7,496.91	.00	38,030.18	68,877.82	36	37,643.59
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	70,911.46	.00	348,071.96	601,495.04	37	371,575.21
861	Retirees Hospitalization	159,819.00	.00	159,819.00	.00	.00	46,717.03	113,101.97	29	67,612.62
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	159.11	.00	996.60	3,503.40	22	2,069.62
865	Dental Insurance	14,832.00	.00	14,832.00	1,100.88	.00	5,417.56	9,414.44	37	5,969.64
EXPENSE TOTALS		\$12,670,096.00	\$254,032.38	\$12,924,128.38	\$952,933.88	\$1,215,027.85	\$5,236,772.21	\$6,472,328.32	50%	\$4,979,974.16
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	45,960.40	(45,960.40)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,960.40	(\$45,960.40)	+++	\$0.00
EXPENSE										
250	Technical Equipment	.00	45,960.40	45,960.40	.00	.00	45,960.40	.00	100	.00
EXPENSE TOTALS		\$0.00	\$45,960.40	\$45,960.40	\$0.00	\$0.00	\$45,960.40	\$0.00	100%	\$0.00
Totals		\$0.00	(\$45,960.40)	(\$45,960.40)	\$0.00	\$0.00	\$0.00	(\$45,960.40)	0%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		(\$12,519,096.00)	(\$299,992.78)	(\$12,819,088.78)	(\$929,395.60)	(\$1,215,027.85)	(\$5,142,296.69)	(\$6,461,764.24)	50%	(\$4,921,976.12)
Department 3311 - Traffic Safety Board										
EXPENSE										
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	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

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3311 - Traffic Safety Board										
EXPENSE										
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
EXPENSE TOTALS		\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0%	\$60.00
Department 3311 - Traffic Safety Board Totals		(\$1,850.00)	\$0.00	(\$1,850.00)	\$0.00	\$0.00	\$0.00	(\$1,850.00)	0%	(\$60.00)
Department 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	151,072.00	.00	151,072.00	7,094.00	.00	23,631.51	127,440.49	16	15,493.02
3615	STOP DWI Grant	15,000.00	.00	15,000.00	(22,736.34)	.00	(16,500.00)	31,500.00	-110	.00
REVENUE TOTALS		\$166,072.00	\$0.00	\$166,072.00	(\$15,642.34)	\$0.00	\$7,131.51	\$158,940.49	4%	\$15,493.02
EXPENSE										
130	Salaries - Part Time	13,943.00	.00	13,943.00	1,126.88	.00	4,711.59	9,231.41	34	1,505.39
260	Other Equipment	5,000.00	(1,400.00)	3,600.00	.00	3,590.00	.00	10.00	100	.00
410	Supplies	500.00	1,650.00	2,150.00	.00	1,070.10	.00	1,079.90	50	.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	.00
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	69.88	.00	292.13	571.87	34	93.33
831	Medicare Contribution	202.00	.00	202.00	16.33	.00	68.31	133.69	34	21.83
EXPENSE TOTALS		\$166,488.00	\$0.00	\$166,488.00	\$1,213.09	\$49,035.10	\$5,372.00	\$112,080.90	33%	\$1,620.55
Department 3315 - Stop DWI Program Totals		(\$416.00)	\$0.00	(\$416.00)	(\$16,855.43)	(\$49,035.10)	\$1,759.51	\$46,859.59	11364%	\$13,872.47
Department 3410 - Fire Prevention & Control										
EXPENSE										
130	Salaries - Part Time	71,826.00	.00	71,826.00	.00	.00	14,617.00	57,209.00	20	13,864.75
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	31.49
230										
230	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
230 - Totals		\$0.00	\$775.79	\$775.79	\$0.00	\$0.00	\$775.79	\$0.00	100%	\$61,820.64
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,372.00
260	Other Equipment	.00	4,624.28	4,624.28	1,298.00	.00	4,622.28	2.00	100	2,987.95
410	Supplies	1,500.00	.00	1,500.00	17.52	400.00	17.52	1,082.48	28	86.50
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	(150.00)	3,850.00	.00	.00	3,045.49	804.51	79	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3410 - Fire Prevention & Control										
EXPENSE										
423	Telephone	250.00	.00	250.00	10.12	.00	66.72	183.28	27	78.80
424	Postage	100.00	.00	100.00	.00	.00	1.90	98.10	2	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	80.02	.00	320.08	879.92	27	416.58
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	.00	2,500.00	.00	.00	171.75	2,328.25	7	1,254.38
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	110.18	.00	442.61	2,157.39	17	900.82
444	Travel/Education/Conference	3,000.00	.00	3,000.00	452.92	.00	612.11	2,387.89	20	.00
453	Uniforms & Clothing	1,400.00	6,420.00	7,820.00	184.00	783.00	2,595.00	4,442.00	43	1,301.99
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
470	Contract	15,000.00	(5,300.00)	9,700.00	700.00	4,900.00	700.00	4,100.00	58	700.00
810	Retirement	960.00	.00	960.00	99.21	.00	303.19	656.81	32	.00
830	Social Security	4,454.00	.00	4,454.00	.00	.00	906.25	3,547.75	20	859.61
831	Medicare Contribution	1,042.00	.00	1,042.00	.00	.00	211.96	830.04	20	201.02
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	.00	.00	1,239.64	3,011.36	29	1,936.15
EXPENSE TOTALS		\$135,917.00	\$6,520.07	\$142,437.07	\$2,951.97	\$14,083.00	\$44,379.64	\$83,974.43	41%	\$103,233.46
Sub Department 4999 - American Rescue Plan Act (ARPA)										
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
REVENUE TOTALS		\$0.00	\$80,783.39	\$80,783.39	\$0.00	\$0.00	\$51,906.96	\$28,876.43	64%	\$0.00
EXPENSE										
260	Other Equipment	.00	118,781.35	118,781.35	.00	(526.23)	51,496.96	67,810.62	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
EXPENSE TOTALS		\$0.00	\$128,661.35	\$128,661.35	\$0.00	\$1,264.77	\$52,086.96	\$75,309.62	41%	\$0.00
Totals		\$0.00	(\$47,877.96)	(\$47,877.96)	\$0.00	(\$1,264.77)	(\$180.00)	(\$46,433.19)	3%	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Department 3410 - Fire Prevention & Control										
Totals		(\$135,917.00)	(\$54,398.03)	(\$190,315.03)	(\$2,951.97)	(\$15,347.77)	(\$44,559.64)	(\$130,407.62)	31%	(\$103,233.46)
Department 3620 - Building & Fire Code										
REVENUE										
2590	Building Permits	274,000.00	.00	274,000.00	32,042.00	.00	104,803.00	169,197.00	38	116,270.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	182.75	.00	972.75	1,527.25	39	900.00
REVENUE TOTALS		\$276,500.00	\$0.00	\$276,500.00	\$32,224.75	\$0.00	\$105,775.75	\$170,724.25	38%	\$117,170.00
EXPENSE										
110	Salaries - Regular	411,903.00	.00	411,903.00	22,695.47	.00	131,520.07	280,382.93	32	138,458.16
410	Supplies	1,950.00	.00	1,950.00	75.47	.00	758.02	1,191.98	39	840.54

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3620 - Building & Fire Code										
EXPENSE										
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	22.77	.00	150.12	349.88	30	177.30
424	Postage	950.00	.00	950.00	166.48	.00	338.61	611.39	36	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	175.00	.00	450.00	.00	100	375.00
428	Data Processing & Internet Fees	492.00	.00	492.00	.00	.00	.00	492.00	0	.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	552.36	1,947.64	22	500.68
442	Automotive - Gas & Oil	7,500.00	(118.00)	7,382.00	463.57	.00	1,328.52	6,053.48	18	2,347.35
444	Travel/Education/Conference	3,600.00	.00	3,600.00	.00	.00	860.00	2,740.00	24	2,640.00
453	Uniforms & Clothing	1,050.00	.00	1,050.00	130.49	.00	130.49	919.51	12	200.00
810	Retirement	65,633.00	.00	65,633.00	4,032.40	.00	18,985.19	46,647.81	29	17,419.60
830	Social Security	25,536.00	.00	25,536.00	1,319.12	.00	7,605.53	17,930.47	30	8,160.33
831	Medicare Contribution	5,973.00	.00	5,973.00	308.50	.00	1,778.70	4,194.30	30	1,908.44
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	4,602.68	.00	25,824.00	48,602.00	35	25,915.44
861	Retirees Hospitalization	8,501.00	.00	8,501.00	.00	.00	2,712.10	5,788.90	32	3,872.30
865	Dental Insurance	1,224.00	.00	1,224.00	75.72	.00	424.80	799.20	35	419.32
EXPENSE TOTALS		\$617,871.00	\$0.00	\$617,871.00	\$34,067.67	\$0.00	\$199,213.08	\$418,657.92	32%	\$208,834.58
Department 3620 - Building & Fire Code Totals		(\$341,371.00)	\$0.00	(\$341,371.00)	(\$1,842.92)	\$0.00	(\$93,437.33)	(\$247,933.67)	27%	(\$91,664.58)
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	182,794.00	.00	182,794.00	13,224.99	.00	66,124.95	116,669.05	36	62,887.44
130	Salaries - Part Time	25,912.00	.00	25,912.00	1,993.20	.00	9,820.71	16,091.29	38	.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	830.00	.00	830.00	.00	100	.00
410	Supplies	3,200.00	(330.05)	2,869.95	853.34	308.46	1,628.10	933.39	67	1,995.23
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	.00	4,000.00	348.02	.00	1,660.48	2,339.52	42	1,652.31
424	Postage	50.00	.00	50.00	.00	.00	3.17	46.83	6	9.78
426	Subscriptions	250.00	.00	250.00	25.98	.00	240.83	9.17	96	214.85
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	193.88	.00	872.90	1,827.10	32	730.06
441	Auto-Supplies & Repair	2,300.00	(270.00)	2,030.00	.00	.00	99.31	1,930.69	5	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3640 - Civil Defense										
EXPENSE										
442	Automotive - Gas & Oil	800.00	.00	800.00	37.40	.00	72.00	728.00	9	210.89
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	873.00	127.00	87	980.00
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	.00	26,250.00	.00	4,232.50	19,358.00	2,659.50	90	19,338.00
810	Retirement	29,701.00	.00	29,701.00	2,030.05	.00	9,287.17	20,413.83	31	6,870.40
830	Social Security	12,940.00	.00	12,940.00	870.44	.00	4,343.21	8,596.79	34	3,583.36
831	Medicare Contribution	3,027.00	.00	3,027.00	203.57	.00	1,015.77	2,011.23	34	838.07
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	3,089.19	.00	15,445.95	25,914.05	37	14,972.58
861	Retirees Hospitalization	4,776.00	.00	4,776.00	.00	.00	1,392.76	3,383.24	29	2,163.30
865	Dental Insurance	656.00	.00	656.00	48.94	.00	244.70	411.30	37	248.49
EXPENSE TOTALS		\$348,134.00	\$6,071.58	\$354,205.58	\$23,749.00	\$5,340.96	\$143,070.12	\$205,794.50	42%	\$123,733.64
Sub Department 4999 - American Rescue Plan Act (ARPA)										
EXPENSE										
426	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,322.81
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,322.81
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,322.81)
Sub Department 4999 - American Rescue Plan Act (ARPA)										
Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,322.81)
Department 3640 - Civil Defense Totals										
Totals		(\$348,134.00)	(\$6,071.58)	(\$354,205.58)	(\$23,749.00)	(\$5,340.96)	(\$143,070.12)	(\$205,794.50)	42%	(\$125,056.45)
Department 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	7,061.00	.00	7,061.00	(1,341.46)	.00	(1,341.46)	8,402.46	-19	1,590.57
REVENUE TOTALS		\$7,061.00	\$0.00	\$7,061.00	(\$1,341.46)	\$0.00	(\$1,341.46)	\$8,402.46	-19%	\$1,590.57
EXPENSE										
130	Salaries - Part Time	7,417.00	.00	7,417.00	.00	.00	1,810.00	5,607.00	24	1,716.75
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	32.30	.00	114.92	245.08	32	113.32
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	145.00	.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	1,324.00	820.00	6.00	100	820.00
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	160.12	339.88	32	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

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3642 - Fire Training Center										
EXPENSE										
830	Social Security	460.00	.00	460.00	.00	.00	112.22	347.78	24	106.44
831	Medicare Contribution	108.00	.00	108.00	.00	.00	26.25	81.75	24	24.89
EXPENSE TOTALS		\$14,530.00	\$0.00	\$14,530.00	\$381.33	\$1,554.00	\$3,611.85	\$9,364.15	36%	\$4,231.93
Department 3642 - Fire Training Center Totals		(\$7,469.00)	\$0.00	(\$7,469.00)	(\$1,722.79)	(\$1,554.00)	(\$4,953.31)	(\$961.69)	87%	(\$2,641.36)
Department 3645 - Homeland Security										
Sub Department 4112 - FY20 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	14,156.39	14,156.39	.00	.00	10,455.81	3,700.58	74	.00
REVENUE TOTALS		\$0.00	\$14,156.39	\$14,156.39	\$0.00	\$0.00	\$10,455.81	\$3,700.58	74%	\$0.00
EXPENSE										
260	Other Equipment	.00	12,755.84	12,755.84	.00	.00	10,455.81	2,300.03	82	.00
410	Supplies	.00	1,400.58	1,400.58	1,400.58	.00	1,400.58	.00	100	.00
EXPENSE TOTALS		\$0.00	\$14,156.42	\$14,156.42	\$1,400.58	\$0.00	\$11,856.39	\$2,300.03	84%	\$0.00
Sub Department 4112 - FY20 State Homelnd Sec Program Totals		\$0.00	(\$0.03)	(\$0.03)	(\$1,400.58)	\$0.00	(\$1,400.58)	\$1,400.55	4668600%	\$0.00
Sub Department 4115 - FY21 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	1,593.14	1,593.14	.00	.00	.00	1,593.14	0	10,000.00
REVENUE TOTALS		\$0.00	\$1,593.14	\$1,593.14	\$0.00	\$0.00	\$0.00	\$1,593.14	0%	\$10,000.00
EXPENSE										
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
EXPENSE TOTALS		\$0.00	\$1,593.14	\$1,593.14	\$0.00	\$0.00	\$0.00	\$1,593.14	0%	\$13,427.92
Sub Department 4115 - FY21 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,427.92)
Sub Department 4118 - FY22 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	4,597.00	4,597.00	.00	.00	.00	4,597.00	0	.00
REVENUE TOTALS		\$0.00	\$4,597.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$4,597.00	0%	\$0.00
EXPENSE										
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
EXPENSE TOTALS		\$0.00	\$4,597.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$4,597.00	0%	\$63,688.00
Sub Department 4118 - FY22 State Homeland Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$63,688.00)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4119 - FY22 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	9,115.45
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,115.45
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	11,960.50
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,031.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	712.66
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	166.66
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,354.75
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23.10
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,248.67
Sub Department 4119 - FY22 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,133.22)
Sub Department 4120 - FY22 DHSES Domestic Terror Prev										
REVENUE										
3380	State Homeland Security Program	.00	172,413.00	172,413.00	.00	.00	.00	172,413.00	0	.00
REVENUE TOTALS		\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$0.00	\$0.00	\$172,413.00	0%	\$0.00
EXPENSE										
427	Memberships & Dues	.00	645.00	645.00	430.00	215.00	430.00	.00	100	.00
470	Contract	.00	171,768.00	171,768.00	.00	.00	.00	171,768.00	0	.00
EXPENSE TOTALS		\$0.00	\$172,413.00	\$172,413.00	\$430.00	\$215.00	\$430.00	\$171,768.00	0%	\$0.00
Sub Department 4120 - FY22 DHSES Domestic Terror Prev Totals		\$0.00	\$0.00	\$0.00	(\$430.00)	(\$215.00)	(\$430.00)	\$645.00	+++	\$0.00
Sub Department 4121 - FY22 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
REVENUE TOTALS		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
EXPENSE										
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
EXPENSE TOTALS		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
Sub Department 4121 - FY22 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4122 - FY23 State Homeland Sec Program										
REVENUE										
4380	State Homeland Security Program	68,285.00	.00	68,285.00	.00	.00	1,861.55	66,423.45	3	.00
REVENUE TOTALS		\$68,285.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$1,861.55	\$66,423.45	3%	\$0.00
EXPENSE										
220	Office Equipment	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4122 - FY23 State Homeland Sec Program										
EXPENSE										
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	.00	.00	5,000.00	0	.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
EXPENSE TOTALS		\$68,285.00	\$0.00	\$68,285.00	\$0.00	\$124.95	\$1,861.55	\$66,298.50	3%	\$0.00
Sub Department 4122 - FY23 State Homeland Sec Program		\$0.00	\$0.00	\$0.00	\$0.00	(\$124.95)	\$0.00	\$124.95	+++	\$0.00
Totals										
Sub Department 4123 - FY23 LEMPG										
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	2,521.80	.00	12,609.00	9,304.00	58	.00
810	Retirement	2,367.00	.00	2,367.00	282.44	.00	1,276.03	1,090.97	54	.00
830	Social Security	1,359.00	.00	1,359.00	148.94	.00	744.73	614.27	55	.00
831	Medicare Contribution	318.00	.00	318.00	34.83	.00	174.15	143.85	55	.00
860	Hospitalization	2,423.00	.00	2,423.00	278.83	.00	1,394.15	1,028.85	58	.00
865	Dental Insurance	40.00	.00	40.00	4.62	.00	23.10	16.90	58	.00
EXPENSE TOTALS		\$28,420.00	\$0.00	\$28,420.00	\$3,271.46	\$0.00	\$16,221.16	\$12,198.84	57%	\$0.00
Sub Department 4123 - FY23 LEMPG		(\$280.00)	\$0.00	(\$280.00)	(\$3,271.46)	\$0.00	(\$6,542.93)	\$6,262.93	2337%	\$0.00
Sub Department 4124 - FY21 Hazmat Grant Program										
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 4124 - FY21 Hazmat Grant Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4125 - FY22 Hazmat Grant Program										
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

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4125 - FY22 Hazmat Grant Program										
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 4125 - FY22 Hazmat Grant Program Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4126 - FY23 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
REVENUE TOTALS		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
EXPENSE										
470	Contract	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
Sub Department 4126 - FY23 Haz Mat Emerg Preparedness Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3645 - Homeland Security Totals										
		(\$280.00)	(\$0.03)	(\$280.03)	(\$5,102.04)	(\$339.95)	(\$8,373.51)	\$8,433.43	3112%	(\$73,249.14)
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	2,186,510.00	(1,800.00)	2,184,710.00	184,181.39	.00	388,078.07	1,796,631.93	18	356,278.11
2655	Minor Sales, Other	.00	.00	.00	.00	.00	69.48	(69.48)	+++	.00
REVENUE TOTALS		\$2,186,510.00	(\$1,800.00)	\$2,184,710.00	\$184,181.39	\$0.00	\$388,147.55	\$1,796,562.45	18%	\$356,278.11
EXPENSE										
110	Salaries - Regular	1,047,667.00	.00	1,047,667.00	67,240.29	.00	325,037.00	722,630.00	31	348,777.68
120	Salaries - Overtime	80,000.00	.00	80,000.00	4,421.87	.00	27,103.49	52,896.51	34	19,100.61
130	Salaries - Part Time	113,029.00	.00	113,029.00	2,156.67	.00	9,662.03	103,366.97	9	11,523.50
220	Office Equipment	500.00	.00	500.00	.00	.00	99.99	400.01	20	.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	947.99
410	Supplies	15,000.00	.00	15,000.00	811.87	720.59	3,454.60	10,824.81	28	4,380.30
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	.00	.00	600.00	0	.00
423	Telephone	7,500.00	.00	7,500.00	267.48	.00	1,362.79	6,137.21	18	1,836.50

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4010 - Health Services										
EXPENSE										
424	Postage	300.00	.00	300.00	14.50	.00	125.49	174.51	42	54.11
426	Subscriptions	1,700.00	.00	1,700.00	.00	525.00	77.00	1,098.00	35	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	2,445.32	6,981.68	29,597.03	40,911.29	47	58,729.12
435	Medical Fees	30,000.00	(1,800.00)	28,200.00	787.04	12,269.10	5,530.42	10,400.48	63	6,333.62
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	875.00	2,625.00	875.00	.00	100	875.00
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	775.99	.00	2,019.28	7,980.72	20	2,052.20
442	Automotive - Gas & Oil	11,000.00	.00	11,000.00	446.72	.00	1,333.67	9,666.33	12	2,966.42
444										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	.00	.00	1,017.00	2,983.00	25	763.25
444.01	Job Related Courses	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
	444 - Totals	\$9,000.00	(\$5,000.00)	\$4,000.00	\$0.00	\$0.00	\$1,017.00	\$2,983.00	25%	\$763.25
453	Uniforms & Clothing	.00	1,800.00	1,800.00	1,214.70	.00	1,214.70	585.30	67	516.25
469	Other Payments/Contributions	7,000.00	.00	7,000.00	271.00	.00	1,203.00	5,797.00	17	1,272.00
470	Contract	750,000.00	(4,000.00)	746,000.00	34,507.00	25,015.00	179,571.00	541,414.00	27	215,302.00
810	Retirement	165,998.00	.00	165,998.00	13,874.53	.00	49,891.05	116,106.95	30	46,411.19
830	Social Security	76,923.00	.00	76,923.00	4,305.93	.00	21,142.97	55,780.03	27	22,353.40
831	Medicare Contribution	17,990.00	.00	17,990.00	1,007.02	.00	4,944.72	13,045.28	27	5,227.78
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	10,800.10	.00	52,339.14	106,621.86	33	60,445.92
861	Retirees Hospitalization	145,032.00	.00	145,032.00	.00	.00	41,132.03	103,899.97	28	62,189.90
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	195.76	.00	952.96	1,831.04	34	1,085.92
	EXPENSE TOTALS	\$2,819,823.00	(\$9,000.00)	\$2,810,823.00	\$146,418.79	\$48,136.37	\$842,175.43	\$1,920,511.20	32%	\$989,154.14
Sub Department 4300 - DSRIP Program										
REVENUE										
3426	DSRIP Engagement Funds	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
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	28,572.23	2,975.00	30,941.20	35,083.80	49	161,950.00
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$28,572.23	\$2,975.00	\$34,141.12	\$37,883.88	49%	\$161,950.00
	Sub Department 4300 - DSRIP Program Totals	\$0.00	\$0.00	\$0.00	(\$28,572.23)	(\$2,975.00)	(\$34,141.12)	\$37,116.12	+++	(\$161,950.00)
	Department 4010 - Health Services Totals	(\$633,313.00)	\$7,200.00	(\$626,113.00)	\$9,190.37	(\$51,111.37)	(\$488,169.00)	(\$86,832.63)	86%	(\$794,826.03)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4013 - W.I.C.										
REVENUE										
4403	W.I.C.	1,195,500.00	.00	1,195,500.00	41,391.00	.00	149,263.00	1,046,237.00	12	133,899.00
REVENUE TOTALS		\$1,195,500.00	\$0.00	\$1,195,500.00	\$41,391.00	\$0.00	\$149,263.00	\$1,046,237.00	12%	\$133,899.00
EXPENSE										
110	Salaries - Regular	292,533.00	.00	292,533.00	22,597.87	.00	112,962.98	179,570.02	39	112,231.08
130	Salaries - Part Time	46,359.00	.00	46,359.00	2,490.78	.00	13,752.79	32,606.21	30	14,103.50
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	179.00	.00	179.00	21.00	90	.00
410	Supplies	5,000.00	(841.00)	4,159.00	100.62	.00	801.20	3,357.80	19	1,679.59
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
423	Telephone	3,500.00	1,400.00	4,900.00	567.73	1,000.00	2,053.78	1,846.22	62	631.97
424	Postage	2,000.00	.00	2,000.00	84.18	.00	355.83	1,644.17	18	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	15.00	.00	75.00	1,249.00	6	30.00
435	Medical Fees	2,000.00	.00	2,000.00	76.75	.00	76.75	1,923.25	4	1,284.58
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	65.00	.00	65.00	735.00	8	41.68
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	60.61	.00	163.99	836.01	16	291.61
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	680.85	.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	3,794.30	.00	16,355.86	29,184.14	36	13,362.09
830	Social Security	21,012.00	.00	21,012.00	1,472.75	.00	7,442.85	13,569.15	35	7,470.41
831	Medicare Contribution	4,914.00	.00	4,914.00	344.44	.00	1,740.66	3,173.34	35	1,747.13
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	3,516.08	.00	17,488.72	27,923.28	39	18,871.05
861	Retirees Hospitalization	12,752.00	.00	12,752.00	.00	.00	3,718.92	9,033.08	29	5,808.45
865	Dental Insurance	816.00	.00	816.00	63.22	.00	314.42	501.58	39	346.12
EXPENSE TOTALS		\$1,190,173.00	\$0.00	\$1,190,173.00	\$36,109.18	\$1,000.00	\$208,636.90	\$980,536.10	18%	\$206,096.87
Department 4013 - W.I.C. Totals		\$5,327.00	\$0.00	\$5,327.00	\$5,281.82	(\$1,000.00)	(\$59,373.90)	\$65,700.90	-1133%	(\$72,197.87)
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	518,863.00	.00	518,863.00	158,281.11	.00	158,281.11	360,581.89	31	130,647.76
REVENUE TOTALS		\$518,863.00	\$0.00	\$518,863.00	\$158,281.11	\$0.00	\$158,281.11	\$360,581.89	31%	\$130,647.76

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4018 - Preventive Program										
EXPENSE										
110	Salaries - Regular	753,405.00	.00	753,405.00	46,284.64	.00	228,329.05	525,075.95	30	219,162.27
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	76.59	.00	383.35	196.65	66	142.74
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	10.12	.00	66.72	333.28	17	78.80
424	Postage	250.00	.00	250.00	.00	.00	4.50	245.50	2	51.93
426	Subscriptions	.00	120.00	120.00	.00	.00	119.90	.10	100	.00
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	.00	.00	.00	656.00	0	.00
437	Consulting Fees	6,605.00	.00	6,605.00	1,545.00	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	1,800.00	1,800.00	598.86	.00	598.86	1,201.14	33	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	8,165.53	.00	33,726.33	74,750.67	31	25,438.34
830	Social Security	46,898.00	.00	46,898.00	2,713.76	.00	13,376.97	33,521.03	29	12,840.39
831	Medicare Contribution	10,968.00	.00	10,968.00	634.68	.00	3,128.46	7,839.54	29	3,002.99
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	6,205.74	.00	31,028.70	64,146.30	33	38,417.39
861	Retirees Hospitalization	8,501.00	.00	8,501.00	.00	.00	1,936.02	6,564.98	23	3,872.30
865	Dental Insurance	1,800.00	.00	1,800.00	120.04	.00	600.20	1,199.80	33	699.49
EXPENSE TOTALS		\$1,072,845.00	\$8,158.00	\$1,081,003.00	\$66,354.96	\$4,635.00	\$350,158.11	\$726,209.89	33%	\$333,048.20
Sub Department 0020 - Family Health										
REVENUE										
3406	Family Health	4,044.00	.00	4,044.00	6,699.26	.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	9,738.00	.00	9,738.00	46,734.00	17	9,922.00
REVENUE TOTALS		\$60,516.00	\$0.00	\$60,516.00	\$16,437.26	\$0.00	\$16,437.26	\$44,078.74	27%	\$18,761.20
EXPENSE										
110	Salaries - Regular	25,875.00	.00	25,875.00	1,990.38	.00	9,951.90	15,923.10	38	9,440.10
130	Salaries - Part Time	7,742.00	.00	7,742.00	601.15	.00	2,988.71	4,753.29	39	2,879.14
410	Supplies	3,600.00	.00	3,600.00	448.84	.00	823.78	2,776.22	23	1,091.55
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

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0020 - Family Health										
EXPENSE										
423	Telephone	400.00	.00	400.00	5.06	.00	33.36	366.64	8	51.40
424	Postage	600.00	.00	600.00	155.62	.00	242.19	357.81	40	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	.00	.00	.00	82.00	0	.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
470	Contract	1,750.00	.00	1,750.00	500.00	.00	750.00	1,000.00	43	1,250.00
810	Retirement	5,207.00	.00	5,207.00	134.15	.00	1,603.37	3,603.63	31	1,325.51
830	Social Security	2,084.00	.00	2,084.00	148.33	.00	740.61	1,343.39	36	723.97
831	Medicare Contribution	487.00	.00	487.00	34.70	.00	173.23	313.77	36	164.70
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	(250.08)	.00	250.08	6,249.92	4	.00
861	Retirees Hospitalization	3,725.00	.00	3,725.00	.00	.00	1,086.52	2,638.48	29	1,709.00
865	Dental Insurance	86.00	.00	86.00	(3.32)	.00	3.32	82.68	4	.00
EXPENSE TOTALS		\$63,800.00	\$0.00	\$63,800.00	\$3,764.83	\$0.00	\$22,459.07	\$41,340.93	35%	\$24,471.01
Sub Department 0020 - Family Health Totals		(\$3,284.00)	\$0.00	(\$3,284.00)	\$12,672.43	\$0.00	(\$6,021.81)	\$2,737.81	183%	(\$5,709.81)
Sub Department 0030 - Disease Control										
REVENUE										
1611	PRI/Screen	.00	1,800.00	1,800.00	300.00	.00	900.00	900.00	50	.00
1613	Immunization Revenue	50,000.00	.00	50,000.00	132.05	.00	8,850.06	41,149.94	18	868.35
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	975.00	.00	975.00	5,025.00	16	820.00
3407	Disease Control - Pub Hlth	235,865.00	.00	235,865.00	203,292.84	.00	203,292.84	32,572.16	86	145,586.90
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	7,235.00	.00	7,235.00	15,766.00	31	7,377.00
REVENUE TOTALS		\$315,066.00	\$1,800.00	\$316,866.00	\$211,934.89	\$0.00	\$221,252.90	\$95,613.10	70%	\$154,682.25
EXPENSE										
110	Salaries - Regular	124,780.00	.00	124,780.00	(11,280.80)	.00	39,079.32	85,700.68	31	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	2,049.87	.00	8,960.23	108,639.77	8	13,031.51
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	49.29
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,719.72
410	Supplies	7,000.00	(630.00)	6,370.00	323.44	.00	1,555.01	4,814.99	24	1,374.88
411	Rent-Building/Property	25,271.00	.00	25,271.00	.00	.00	25,271.00	.00	100	12,976.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
EXPENSE										
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	178.87	.00	899.68	2,100.32	30	357.37
424	Postage	2,500.00	.00	2,500.00	116.09	.00	763.51	1,736.49	31	930.86
427	Memberships & Dues	586.00	.00	586.00	.00	.00	.00	586.00	0	.00
428	Data Processing & Internet Fees	844.00	630.00	1,474.00	64.07	765.76	434.24	274.00	81	867.28
435	Medical Fees	65,000.00	(1,137.00)	63,863.00	7,708.14	32,169.14	13,753.35	17,940.51	72	6,981.65
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
441	Auto-Supplies & Repair	2,000.00	.00	2,000.00	399.38	.00	1,178.96	821.04	59	39.40
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	218.99	.00	416.88	1,583.12	21	177.06
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	675.84	.00	675.84	324.16	68	114.75
810	Retirement	24,463.00	.00	24,463.00	(3,563.80)	.00	1,401.63	23,061.37	6	3,257.92
830	Social Security	16,647.00	.00	16,647.00	(538.88)	.00	2,878.97	13,768.03	17	1,147.98
831	Medicare Contribution	3,898.00	.00	3,898.00	(126.02)	.00	673.32	3,224.68	17	268.47
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	(1,173.66)	.00	3,429.54	11,070.46	24	11.01
865	Dental Insurance	240.00	137.00	377.00	30.98	.00	157.00	220.00	42	.16
EXPENSE TOTALS		\$453,701.00	\$0.00	\$453,701.00	(\$4,917.49)	\$32,934.90	\$109,094.48	\$311,671.62	31%	\$61,462.78
Sub Department 0030 - Disease Control Totals		(\$138,635.00)	\$1,800.00	(\$136,835.00)	\$216,852.38	(\$32,934.90)	\$112,158.42	(\$216,058.52)	-58%	\$93,219.47
Sub Department 0036 - COVID 19 Vaccine Response										
REVENUE										
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	(98,218.48)	98,218.48	+++	(95,826.48)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,218.48)	\$98,218.48	+++	(\$95,826.48)
Sub Department 0036 - COVID 19 Vaccine Response Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,218.48)	\$98,218.48	+++	(\$95,826.48)
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	2,000.00	3,000.00	5,000.00	400.00	.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	9,368.00	166,742.00	63,444.95	.00	63,444.95	103,297.05	38	47,379.13
REVENUE TOTALS		\$159,374.00	\$14,368.00	\$173,742.00	\$63,844.95	\$0.00	\$64,294.95	\$109,447.05	37%	\$48,069.13
EXPENSE										
110	Salaries - Regular	176,267.00	.00	176,267.00	5,578.12	.00	56,895.45	119,371.55	32	50,523.34
210	Furniture/Furnishings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
EXPENSE										
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
230										
230	Automotive Equipment	.00	9,368.00	9,368.00	.00	9,368.00	.00	.00	100	.00
230.1	Automotive Equipment - Reserve	.00	16,657.00	16,657.00	.00	16,657.00	.00	.00	100	.00
	230 - Totals	\$0.00	\$26,025.00	\$26,025.00	\$0.00	\$26,025.00	\$0.00	\$0.00	100%	\$0.00
260	Other Equipment	1,500.00	(800.00)	700.00	.00	.00	.00	700.00	0	.00
410	Supplies	5,000.00	831.25	5,831.25	171.89	360.86	2,233.14	3,237.25	44	1,411.72
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	70.03	.00	362.36	837.64	30	246.38
424	Postage	400.00	.00	400.00	.00	.00	96.54	303.46	24	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	.00	.00	.00	246.00	0	.00
433	Training-Client	2,000.00	.00	2,000.00	304.00	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	369.23	.00	369.23	630.77	37	65.22
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	18.83	.00	119.82	880.18	12	278.46
444										
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	.00	.00	.00	10,727.00	0	.00
	444 - Totals	\$300.00	\$10,727.00	\$11,027.00	\$0.00	\$0.00	\$0.00	\$11,027.00	0%	\$0.00
445	Foods	3,000.00	2,123.00	5,123.00	.00	.00	.00	5,123.00	0	.00
453	Uniforms & Clothing	.00	600.00	600.00	398.91	.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	(735.92)	.00	4,331.12	14,705.88	23	3,463.57
830	Social Security	10,928.00	.00	10,928.00	315.77	.00	3,219.18	7,708.82	29	2,995.92
831	Medicare Contribution	2,556.00	.00	2,556.00	73.84	.00	752.86	1,803.14	29	700.65
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	.00	23,141.00	1,199.50	.00	10,550.46	12,590.54	46	6,494.73
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	128.17	1,371.83	9	1,084.26
865	Dental Insurance	408.00	100.00	508.00	40.22	.00	202.78	305.22	40	153.50
	EXPENSE TOTALS	\$275,980.00	\$40,191.05	\$316,171.05	\$7,804.42	\$27,920.66	\$104,137.82	\$184,112.57	42%	\$75,339.45
	Sub Department 0040 - Health Education Totals	(\$116,606.00)	(\$25,823.05)	(\$142,429.05)	\$56,040.53	(\$27,920.66)	(\$39,842.87)	(\$74,665.52)	48%	(\$27,270.32)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	5,300.00	(25.00)	5,275.00	48.13	.00	1,759.27	3,515.73	33	1,344.91
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	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	25.00	.00	25.00	.00	100	20.00
EXPENSE TOTALS		\$7,500.00	\$1,950.00	\$9,450.00	\$73.13	\$0.00	\$3,734.27	\$5,715.73	40%	\$3,364.21
Sub Department 0055 - Tobacco Entitlement Totals		(\$7,500.00)	(\$1,950.00)	(\$9,450.00)	(\$73.13)	\$0.00	(\$3,734.27)	(\$5,715.73)	40%	(\$3,364.21)
Department 4018 - Preventive Program Totals		(\$820,007.00)	(\$34,131.05)	(\$854,138.05)	\$377,418.36	(\$65,490.56)	(\$227,536.01)	(\$561,111.48)	34%	(\$241,351.79)
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	40,668.00	.00	40,668.00	.00	.00	10,008.75	30,659.25	25	8,807.42
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	395.20	.00	14,466.89	54.91	100	.00
410	Supplies	3,000.00	(700.00)	2,300.00	.00	400.00	882.97	1,017.03	56	341.28
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	.00	2,000.00	.00	.00	.00	2,000.00	0	2,325.00
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	.00	.00	.00	82.00	0	.00
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	299.40
442	Automotive - Gas & Oil	300.00	.00	300.00	.00	.00	.00	300.00	0	.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	(453.38)	.00	268.42	3,056.58	8	229.69
830	Social Security	2,521.00	.00	2,521.00	.00	.00	620.54	1,900.46	25	546.05
831	Medicare Contribution	590.00	.00	590.00	.00	.00	145.14	444.86	25	127.70
840	Workmen's Compensation	170.00	.00	170.00	.00	.00	170.00	.00	100	169.90
EXPENSE TOTALS		\$58,576.00	\$14,821.80	\$73,397.80	(\$58.18)	\$400.00	\$29,895.56	\$43,102.24	41%	\$18,381.33
Department 4022 - Emergency Medical Service Totals		(\$58,576.00)	(\$14,821.80)	(\$73,397.80)	\$58.18	(\$400.00)	(\$29,895.56)	(\$43,102.24)	41%	(\$18,381.33)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	275,000.00	.00	275,000.00	24,359.35	.00	55,009.43	219,990.57	20	61,194.95
3277	Education of Handicapped Child	1,851,266.00	.00	1,851,266.00	1,011.50	.00	36,345.43	1,814,920.57	2	(37,179.51)
REVENUE TOTALS		\$2,126,266.00	\$0.00	\$2,126,266.00	\$25,370.85	\$0.00	\$91,354.86	\$2,034,911.14	4%	\$24,015.44
EXPENSE										
110	Salaries - Regular	52,558.00	.00	52,558.00	4,043.00	.00	20,214.98	32,343.02	38	20,214.98
130	Salaries - Part Time	43,869.00	.00	43,869.00	3,406.49	.00	16,936.08	26,932.92	39	16,315.22

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
EXPENSE										
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	500.00	.00	500.00	26.85	.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	2.53	.00	16.68	83.32	17	19.70
424	Postage	250.00	.00	250.00	55.13	.00	121.97	128.03	49	101.07
428	Data Processing & Internet Fees	164.00	.00	164.00	.00	.00	.00	164.00	0	.00
444	Travel/Education/Conference	3,111,372.00	(300.00)	3,111,072.00	281,167.42	.00	1,082,974.83	2,028,097.17	35	892,157.58
453	Uniforms & Clothing	.00	300.00	300.00	194.95	.00	194.95	105.05	65	81.50
810	Retirement	13,620.00	.00	13,620.00	866.52	.00	4,705.80	8,914.20	35	3,867.72
830	Social Security	5,979.00	.00	5,979.00	421.79	.00	2,102.94	3,876.06	35	2,094.81
831	Medicare Contribution	1,398.00	.00	1,398.00	98.65	.00	491.80	906.20	35	489.92
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	1,667.18	.00	8,335.90	13,337.10	38	9,024.62
865	Dental Insurance	288.00	.00	288.00	22.16	.00	110.80	177.20	38	121.88
EXPENSE TOTALS		\$3,259,489.00	\$0.00	\$3,259,489.00	\$291,972.67	\$0.00	\$1,143,651.58	\$2,115,837.42	35%	\$950,983.86
Sub Department 0060 - Ed.Phys.Hndcpdd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	2,008.89	.00	3,387.54	66,612.46	5	24,272.62
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	60.00	(60.00)	+++	10.00
2685	Covered Lives Insurance Assessment	.00	.00	.00	.00	.00	105.04	(105.04)	+++	17,437.02
3278	PH Early Intervnt - 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	9,109.00	.00	9,109.00	27,206.00	25	8,458.00
REVENUE TOTALS		\$398,671.00	\$0.00	\$398,671.00	\$11,127.89	\$0.00	\$7,677.44	\$390,993.56	2%	\$76,209.25
EXPENSE										
110	Salaries - Regular	237,638.00	.00	237,638.00	18,280.02	.00	91,395.12	146,242.88	38	67,697.80
130	Salaries - Part Time	14,377.00	.00	14,377.00	1,105.89	.00	5,370.50	9,006.50	37	22,131.97
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	1,000.00	(14.00)	986.00	116.90	496.14	316.81	173.05	82	.00
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	600.00	840.00	42	600.00
423	Telephone	500.00	.00	500.00	7.59	.00	83.82	416.18	17	118.20
424	Postage	500.00	.00	500.00	14.38	.00	120.17	379.83	24	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	.00	.00	.00	410.00	0	.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
EXPENSE										
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	300.70	.00	300.70	1,199.30	20	.00
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	58.87	941.13	6	22.45
444	Travel/Education/Conference	449,779.00	(1,200.00)	448,579.00	27,704.33	.00	125,633.32	322,945.68	28	113,535.49
453	Uniforms & Clothing	.00	700.00	700.00	488.89	.00	488.89	211.11	70	196.25
810	Retirement	34,139.00	.00	34,139.00	2,144.10	.00	11,317.93	22,821.07	33	8,656.64
830	Social Security	15,625.00	.00	15,625.00	1,123.87	.00	5,609.20	10,015.80	36	5,206.63
831	Medicare Contribution	3,653.00	.00	3,653.00	262.84	.00	1,311.82	2,341.18	36	1,217.71
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	3,663.84	.00	16,818.72	21,061.28	44	17,627.99
865	Dental Insurance	898.00	.00	898.00	79.04	.00	375.28	522.72	42	402.60
EXPENSE TOTALS		\$816,632.00	\$0.00	\$816,632.00	\$55,412.39	\$496.14	\$275,974.15	\$540,161.71	34%	\$245,998.57
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt		(\$417,961.00)	\$0.00	(\$417,961.00)	(\$44,284.50)	(\$496.14)	(\$268,296.71)	(\$149,168.15)	64%	(\$169,789.32)
Department 4054 - Ed/Physically Hand.Children Totals		(\$1,551,184.00)	\$0.00	(\$1,551,184.00)	(\$310,886.32)	(\$496.14)	(\$1,320,593.43)	(\$230,094.43)	85%	(\$1,096,757.74)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	52,099.00	.00	52,099.00	10,141.43	.00	10,141.43	41,957.57	19	11,536.07
REVENUE TOTALS		\$52,099.00	\$0.00	\$52,099.00	\$10,141.43	\$0.00	\$10,141.43	\$41,957.57	19%	\$11,536.07
EXPENSE										
110	Salaries - Regular	12,937.00	.00	12,937.00	995.19	.00	4,975.97	7,961.03	38	5,055.15
130	Salaries - Part Time	30,309.00	.00	30,309.00	2,336.06	.00	10,545.50	19,763.50	35	11,566.59
410	Supplies	1,373.00	.00	1,373.00	3.91	.00	27.20	1,345.80	2	3.25
423	Telephone	1,500.00	.00	1,500.00	33.75	.00	172.84	1,327.16	12	394.34
424	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
428	Data Processing & Internet Fees	412.00	.00	412.00	164.90	.00	224.90	187.10	55	224.90
442	Automotive - Gas & Oil	50.00	.00	50.00	.00	.00	.00	50.00	0	7.78
810	Retirement	2,186.00	.00	2,186.00	247.04	.00	864.04	1,321.96	40	804.14
830	Social Security	2,681.00	.00	2,681.00	206.53	.00	962.32	1,718.68	36	1,030.54
831	Medicare Contribution	626.00	.00	626.00	48.31	.00	225.09	400.91	36	241.02
EXPENSE TOTALS		\$52,099.00	\$0.00	\$52,099.00	\$4,035.69	\$0.00	\$17,997.86	\$34,101.14	35%	\$19,327.71
Department 4189 - Public Health-Bio Terrorism Totals		\$0.00	\$0.00	\$0.00	\$6,105.74	\$0.00	(\$7,856.43)	\$7,856.43	+++	(\$7,791.64)
Department 4193 - Public Health - COVID - CommCare										
REVENUE										
4408	Public Health - COVID-Comm Care	.00	.00	.00	.00	.00	.00	.00	+++	12,209.77
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,209.77

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4193 - Public Health - COVID - CommCare										
EXPENSE										
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	3.54	.00	.00	.00	+++	7.81
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	138.75
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	662.89
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	155.03
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3.54	\$0.00	\$0.00	\$0.00	+++	\$12,209.77
Department 4193 - Public Health - COVID - CommCare Totals		\$0.00	\$0.00	\$0.00	(\$3.54)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4194 - Public Hlth - ELC Schools Grant										
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	186,079.58
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	306,629.82
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	21,071.70
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$513,781.10
Department 4194 - Public Hlth - ELC Schools Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$513,781.10)
Department 4195 - Public Health - Fellowship Prog										
REVENUE										
4412	Fellowship Program	980,544.00	.00	980,544.00	.00	.00	38,935.51	941,608.49	4	.00
REVENUE TOTALS		\$980,544.00	\$0.00	\$980,544.00	\$0.00	\$0.00	\$38,935.51	\$941,608.49	4%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	200,000.00	200,000.00	30,462.40	.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	2,863.48	.00	2,863.48	17,136.52	14	.00
830	Social Security	.00	12,400.00	12,400.00	1,789.45	.00	1,789.45	10,610.55	14	.00
831	Medicare Contribution	.00	2,900.00	2,900.00	418.50	.00	418.50	2,481.50	14	.00
860	Hospitalization	.00	44,540.00	44,540.00	3,401.68	.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
EXPENSE TOTALS		\$980,544.00	\$0.00	\$980,544.00	\$38,935.51	\$0.00	\$38,935.51	\$941,608.49	4%	\$0.00
Department 4195 - Public Health - Fellowship Prog Totals		\$0.00	\$0.00	\$0.00	(\$38,935.51)	\$0.00	\$0.00	\$0.00	+++	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4196 - Health Worker Bonus										
REVENUE										
3489	Health, Other	.00	1,076.50	1,076.50	.00	.00	1,076.50	.00	100	36,489.00
REVENUE TOTALS		\$0.00	\$1,076.50	\$1,076.50	\$0.00	\$0.00	\$1,076.50	\$0.00	100%	\$36,489.00
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
EXPENSE TOTALS		\$0.00	\$1,076.50	\$1,076.50	\$0.00	\$0.00	\$1,076.50	\$0.00	100%	\$33,259.50
Department 4196 - Health Worker Bonus Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,229.50
Department 4197 - PH Infrastructure-Workforce-Data										
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
REVENUE TOTALS		\$110,565.00	\$110,565.00	\$221,130.00	\$0.00	\$0.00	\$0.00	\$221,130.00	0%	\$0.00
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
EXPENSE TOTALS		\$110,565.00	\$110,565.00	\$221,130.00	\$0.00	\$0.00	\$0.00	\$221,130.00	0%	\$0.00
Department 4197 - PH Infrastructure-Workforce-Data Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4220 - Narcotics Control-DA										
EXPENSE										
130	Salaries - Part Time	70,872.00	.00	70,872.00	5,172.82	.00	25,205.34	45,666.66	36	23,259.23
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	124.92	325.08	28	124.84
441	Auto-Supplies & Repair	2,000.00	(13.45)	1,986.55	950.79	.00	1,181.78	804.77	59	281.72
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	110.64	.00	295.83	1,304.17	18	594.44
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	320.73	.00	1,562.74	2,832.26	36	1,442.07

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4220 - Narcotics Control-DA										
EXPENSE										
831	Medicare Contribution	1,028.00	.00	1,028.00	75.00	.00	365.48	662.52	36	337.24
EXPENSE TOTALS		\$82,615.00	\$0.00	\$82,615.00	\$6,661.20	\$0.00	\$29,019.54	\$53,595.46	35%	\$26,277.97
Department 4220 - Narcotics Control-DA Totals		(\$82,615.00)	\$0.00	(\$82,615.00)	(\$6,661.20)	\$0.00	(\$29,019.54)	(\$53,595.46)	35%	(\$26,277.97)
Department 4310 - Mental Health Admin.										
REVENUE										
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	.00	.00	.00	80,000.00	0	68,825.00
5788	Leases	.00	.00	.00	.00	.00	65,719.77	(65,719.77)	+++	.00
REVENUE TOTALS		\$675,275.00	\$0.00	\$675,275.00	\$0.00	\$0.00	\$65,719.77	\$609,555.23	10%	\$68,825.00
EXPENSE										
110	Salaries - Regular	391,082.00	.00	391,082.00	29,904.81	.00	150,190.58	240,891.42	38	127,395.63
130	Salaries - Part Time	53,800.00	.00	53,800.00	4,061.60	.00	20,307.96	33,492.04	38	19,263.08
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	62.49	1,937.51	3	160.84
275	Buildings	.00	.00	.00	.00	.00	65,719.77	(65,719.77)	+++	.00
410	Supplies	4,700.00	.00	4,700.00	170.17	.00	951.51	3,748.49	20	543.91
423	Telephone	2,200.00	.00	2,200.00	144.03	.00	955.10	1,244.90	43	1,010.62
424	Postage	300.00	.00	300.00	30.45	.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	749.90	1,050.10	42	729.90
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
444	Travel/Education/Conference	6,000.00	(716.95)	5,283.05	.00	.00	37.52	5,245.53	1	.00
445	Foods	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract	66,216.00	.00	66,216.00	3,260.00	51,710.00	13,870.00	636.00	99	4,906.25
810	Retirement	56,628.00	.00	56,628.00	4,955.19	.00	22,179.12	34,448.88	39	16,148.12
830	Social Security	27,583.00	.00	27,583.00	1,986.96	.00	9,971.13	17,611.87	36	8,432.16
831	Medicare Contribution	6,452.00	.00	6,452.00	464.68	.00	2,331.96	4,120.04	36	1,972.05
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	6,080.60	.00	32,689.36	49,246.64	40	30,878.29
861	Retirees Hospitalization	41,906.00	.00	41,906.00	.00	.00	13,769.20	28,136.80	33	16,121.81
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	421.27
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	489.40	782.60	38	509.68
EXPENSE TOTALS		\$759,760.00	\$0.00	\$759,760.00	\$51,306.35	\$51,710.00	\$341,432.51	\$366,617.49	52%	\$234,588.61

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4310 - Mental Health Admin.										
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
REVENUE										
3711	Peer to Peer Support Services	96,200.00	.00	96,200.00	.00	.00	.00	96,200.00	0	.00
REVENUE TOTALS		\$96,200.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$0.00	\$96,200.00	0%	\$0.00
EXPENSE										
470	Contract	96,200.00	.00	96,200.00	.00	.00	.00	96,200.00	0	.00
EXPENSE TOTALS		\$96,200.00	\$0.00	\$96,200.00	\$0.00	\$0.00	\$0.00	\$96,200.00	0%	\$0.00
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0176 - Opioid Settlement - Restricted										
REVENUE										
2695	Opioid Settlement	.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	.00
REVENUE TOTALS		\$0.00	\$225,830.00	\$225,830.00	\$0.00	\$0.00	\$0.00	\$225,830.00	0%	\$0.00
EXPENSE										
470	Contract	.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	.00
EXPENSE TOTALS		\$0.00	\$225,830.00	\$225,830.00	\$0.00	\$0.00	\$0.00	\$225,830.00	0%	\$0.00
Sub Department 0176 - Opioid Settlement - Restricted Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0177 - Opioid Settlement - Unrestricted										
REVENUE										
2695	Opioid Settlement	.00	120,289.00	120,289.00	.00	.00	.00	120,289.00	0	.00
REVENUE TOTALS		\$0.00	\$120,289.00	\$120,289.00	\$0.00	\$0.00	\$0.00	\$120,289.00	0%	\$0.00
EXPENSE										
470	Contract	.00	120,289.00	120,289.00	.00	.00	.00	120,289.00	0	.00
EXPENSE TOTALS		\$0.00	\$120,289.00	\$120,289.00	\$0.00	\$0.00	\$0.00	\$120,289.00	0%	\$0.00
Sub Department 0177 - Opioid Settlement - Unrestricted Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	789,791.00	789,791.00	.00	.00	.00	789,791.00	0	.00
REVENUE TOTALS		\$0.00	\$789,791.00	\$789,791.00	\$0.00	\$0.00	\$0.00	\$789,791.00	0%	\$0.00
EXPENSE										
470	Contract	.00	789,792.00	789,792.00	30,690.00	92,081.00	30,690.00	667,021.00	16	116,733.00
EXPENSE TOTALS		\$0.00	\$789,792.00	\$789,792.00	\$30,690.00	\$92,081.00	\$30,690.00	\$667,021.00	16%	\$116,733.00
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals		\$0.00	(\$1.00)	(\$1.00)	(\$30,690.00)	(\$92,081.00)	(\$30,690.00)	\$122,770.00	1227710 0%	(\$116,733.00)
Department 4310 - Mental Health Admin. Totals		(\$84,485.00)	(\$1.00)	(\$84,486.00)	(\$81,996.35)	(\$143,791.00)	(\$306,402.74)	\$365,707.74	533%	(\$282,496.61)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	192,130.00	.00	192,130.00	.00	.00	.00	192,130.00	0	.00
REVENUE TOTALS		\$192,130.00	\$0.00	\$192,130.00	\$0.00	\$0.00	\$0.00	\$192,130.00	0%	\$0.00
EXPENSE										
470	Contract	192,130.00	.00	192,130.00	.00	.00	.00	192,130.00	0	.00
EXPENSE TOTALS		\$192,130.00	\$0.00	\$192,130.00	\$0.00	\$0.00	\$0.00	\$192,130.00	0%	\$0.00
Sub Department 0065 - PEOPLE, Inc. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0070 - Community Work & Independence										
REVENUE										
3490	Mental Health	52,075.00	.00	52,075.00	.00	.00	.00	52,075.00	0	.00
REVENUE TOTALS		\$52,075.00	\$0.00	\$52,075.00	\$0.00	\$0.00	\$0.00	\$52,075.00	0%	\$0.00
EXPENSE										
470	Contract	52,075.00	.00	52,075.00	.00	.00	.00	52,075.00	0	.00
EXPENSE TOTALS		\$52,075.00	\$0.00	\$52,075.00	\$0.00	\$0.00	\$0.00	\$52,075.00	0%	\$0.00
Sub Department 0070 - Community Work & Independence Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	179,318.00	.00	179,318.00	.00	.00	.00	179,318.00	0	.00
REVENUE TOTALS		\$179,318.00	\$0.00	\$179,318.00	\$0.00	\$0.00	\$0.00	\$179,318.00	0%	\$0.00
EXPENSE										
470	Contract	179,318.00	.00	179,318.00	.00	.00	.00	179,318.00	0	.00
EXPENSE TOTALS		\$179,318.00	\$0.00	\$179,318.00	\$0.00	\$0.00	\$0.00	\$179,318.00	0%	\$0.00
Sub Department 0080 - Comm. MH Center GF Hospital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0090 - Liberty House										
REVENUE										
3490	Mental Health	269,218.00	.00	269,218.00	.00	.00	.00	269,218.00	0	.00
REVENUE TOTALS		\$269,218.00	\$0.00	\$269,218.00	\$0.00	\$0.00	\$0.00	\$269,218.00	0%	\$0.00
EXPENSE										
470	Contract	302,579.00	.00	302,579.00	.00	.00	.00	302,579.00	0	.00
EXPENSE TOTALS		\$302,579.00	\$0.00	\$302,579.00	\$0.00	\$0.00	\$0.00	\$302,579.00	0%	\$0.00
Sub Department 0090 - Liberty House Totals		(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	\$0.00	(\$33,361.00)	0%	\$0.00
Sub Department 0105 - Behavioral Health Services North										
REVENUE										
3490	Mental Health	557,690.00	.00	557,690.00	.00	.00	.00	557,690.00	0	.00
REVENUE TOTALS		\$557,690.00	\$0.00	\$557,690.00	\$0.00	\$0.00	\$0.00	\$557,690.00	0%	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0105 - Behavioral Health Services North										
EXPENSE										
470	Contract	557,690.00	.00	557,690.00	.00	.00	.00	557,690.00	0	.00
EXPENSE TOTALS		\$557,690.00	\$0.00	\$557,690.00	\$0.00	\$0.00	\$0.00	\$557,690.00	0%	\$0.00
Sub Department 0105 - Behavioral Health Services North Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0110 - Alcohol Prevention Education Pgm										
REVENUE										
3490	Mental Health	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 0110 - Alcohol Prevention Education Pgm Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0120 - Mental Health Association										
REVENUE										
3490	Mental Health	1,166,857.00	.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 0120 - Mental Health Association Totals										
		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub Department 0145 - Addictions Care Center										
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 0145 - Addictions Care Center Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0150 - 820 River Street-Mental Health										
REVENUE										
3490	Mental Health	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

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0150 - 820 River Street-Mental Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	1,182,345.00	.00	1,182,345.00	.00	.00	.00	1,182,345.00	0	.00
REVENUE TOTALS		\$1,182,345.00	\$0.00	\$1,182,345.00	\$0.00	\$0.00	\$0.00	\$1,182,345.00	0%	\$0.00
EXPENSE										
470	Contract	1,182,345.00	.00	1,182,345.00	.00	.00	.00	1,182,345.00	0	.00
EXPENSE TOTALS		\$1,182,345.00	\$0.00	\$1,182,345.00	\$0.00	\$0.00	\$0.00	\$1,182,345.00	0%	\$0.00
Sub Department 0165 - Parsons Child & Family Center		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Totals										
Department 4320 - Mental Health Programs		(\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	\$0.00	(\$38,180.00)	0%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	3,500.00	.00	3,500.00	2,408.00	.00	2,408.00	1,092.00	69	.00
EXPENSE TOTALS		\$3,500.00	\$0.00	\$3,500.00	\$2,408.00	\$0.00	\$2,408.00	\$1,092.00	69%	\$0.00
Department 4389 - Psychtrc.Exp./Non Criminal		(\$3,500.00)	\$0.00	(\$3,500.00)	(\$2,408.00)	\$0.00	(\$2,408.00)	(\$1,092.00)	69%	\$0.00
Department 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	50,000.00	250,000.00	300,000.00	1,268.75	.00	208,728.68	91,271.32	70	172,099.85
EXPENSE TOTALS		\$50,000.00	\$250,000.00	\$300,000.00	\$1,268.75	\$0.00	\$208,728.68	\$91,271.32	70%	\$172,099.85
Department 4390 - Psychiatric Exp./Criminal		(\$50,000.00)	(\$250,000.00)	(\$300,000.00)	(\$1,268.75)	\$0.00	(\$208,728.68)	(\$91,271.32)	70%	(\$172,099.85)
Department 4530 - Public Nursing Home										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	30.42	.00	172.78	(172.78)	+++	215.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$30.42	\$0.00	\$172.78	(\$172.78)	+++	\$215.70
EXPENSE										
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	77.21	.00	386.05	1,113.95	26	308.84
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	.00	.00	38,211.90	96,807.10	28	60,408.08
EXPENSE TOTALS		\$161,022.00	\$0.00	\$161,022.00	\$77.21	\$0.00	\$63,100.95	\$97,921.05	39%	\$95,311.92
Department 4530 - Public Nursing Home		(\$161,022.00)	\$0.00	(\$161,022.00)	(\$46.79)	\$0.00	(\$62,928.17)	(\$98,093.83)	39%	(\$95,096.22)
Department 5610 - Airport (D.P.W.)										
REVENUE										
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	5,330.00	.00	41,455.50	47,153.50	47	44,361.70
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	8,858.11	.00	25,668.62	39,990.38	39	21,426.58

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 5610 - Airport (D.P.W.)										
REVENUE										
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
2655	Minor Sales, Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
REVENUE TOTALS		\$326,282.00	\$0.00	\$326,282.00	\$14,188.11	\$0.00	\$91,250.22	\$235,031.78	28%	\$89,985.53
EXPENSE										
110	Salaries - Regular	212,958.00	.00	212,958.00	16,293.79	.00	81,468.80	131,489.20	38	79,418.21
120	Salaries - Overtime	15,000.00	.00	15,000.00	87.97	.00	2,593.92	12,406.08	17	2,232.40
260	Other Equipment	.00	138.00	138.00	.00	.00	138.00	.00	100	.00
410	Supplies	19,000.00	.00	19,000.00	186.05	.00	2,890.63	16,109.37	15	10,078.13
413	Repair & Maint.-Bldg/Property	14,000.00	1,239.79	15,239.79	.00	3,271.64	9,735.95	2,232.20	85	7,006.66
414	Gas-Natural	13,000.00	.00	13,000.00	868.73	.00	6,248.06	6,751.94	48	11,964.64
415	Electricity	36,500.00	.00	36,500.00	3,746.88	.00	17,058.73	19,441.27	47	12,792.89
417	Water/Sewer/Taxes	25,000.00	.00	25,000.00	490.80	.00	20,065.76	4,934.24	80	20,107.96
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	69,033.90	70.10	100	69,021.94
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
423	Telephone	4,200.00	.00	4,200.00	316.26	.00	1,648.65	2,551.35	39	1,438.76
424	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	41.00
427	Memberships & Dues	600.00	.00	600.00	275.00	.00	425.00	175.00	71	575.00
428	Data Processing & Internet Fees	1,700.00	.00	1,700.00	136.82	.00	564.08	1,135.92	33	703.02
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	1,288.00	1,775.46	1,409.43	815.11	80	2,888.27
445										
445	Foods	1,500.00	.00	1,500.00	23.16	.00	98.43	1,401.57	7	54.89
445.1	Food - Snow & Ice	1,000.00	.00	1,000.00	.00	.00	299.21	700.79	30	491.76
445 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$23.16	\$0.00	\$397.64	\$2,102.36	16%	\$546.65
453	Uniforms & Clothing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	590.33
470	Contract	80,000.00	159,862.00	239,862.00	754.13	115,027.87	10,999.99	113,834.14	53	5,971.60
810	Retirement	27,982.00	.00	27,982.00	2,623.99	.00	10,319.23	17,662.77	37	7,420.37
830	Social Security	14,133.00	.00	14,133.00	971.15	.00	5,003.69	9,129.31	35	4,845.07
831	Medicare Contribution	3,306.00	.00	3,306.00	227.14	.00	1,170.23	2,135.77	35	1,133.12
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	2,160.72	.00	10,803.60	17,286.40	38	11,548.13
861	Retirees Hospitalization	11,940.00	.00	11,940.00	.00	.00	3,481.90	8,458.10	29	5,408.25

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
865	Dental Insurance	408.00	.00	408.00	53.56	.00	267.80	140.20	66	172.70
EXPENSE TOTALS		\$632,176.00	\$161,239.79	\$793,415.79	\$30,510.13	\$120,074.97	\$296,383.55	\$376,957.27	52%	\$294,926.46
Department 5610 - Airport (D.P.W.) Totals		(\$305,894.00)	(\$161,239.79)	(\$467,133.79)	(\$16,322.02)	(\$120,074.97)	(\$205,133.33)	(\$141,925.49)	70%	(\$204,940.93)
Department 6010 - Social Services										
REVENUE										
1810	Administration	50,000.00	.00	50,000.00	4,441.02	.00	21,830.53	28,169.47	44	17,921.75
1811	Medical Incentive Earning	60,000.00	.00	60,000.00	3,802.00	.00	15,473.36	44,526.64	26	11,540.02
3610	Social Services Admin	3,649,341.00	449,014.00	4,098,355.00	3,875.00	.00	658,544.00	3,439,811.00	16	1,557,723.33
4610	Social Services Admin	4,425,000.00	60,000.00	4,485,000.00	.00	.00	1,624,873.00	2,860,127.00	36	2,289,104.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	1,059,086.00	834,553.00	56	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
REVENUE TOTALS		\$10,100,571.00	\$509,014.00	\$10,609,585.00	\$12,118.02	\$0.00	\$3,379,806.89	\$7,229,778.11	32%	\$3,885,595.10
EXPENSE										
110	Salaries - Regular	8,109,974.00	.00	8,109,974.00	574,380.80	.00	2,845,302.69	5,264,671.31	35	2,817,360.36
120	Salaries - Overtime	49,222.00	.00	49,222.00	5,012.37	.00	32,775.43	16,446.57	67	46,193.10
130	Salaries - Part Time	214,254.00	.00	214,254.00	6,223.98	.00	55,763.57	158,490.43	26	56,300.45
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	1,242.63	5,245.66	6,365.32	3,389.02	77	1,087.17
230										
230	Automotive Equipment	.00	53,216.00	53,216.00	.00	19,087.14	29,623.85	4,505.01	92	.00
230.1	Automotive Equipment - Reserve	.00	7,424.00	7,424.00	.00	7,423.56	.00	.44	100	.00
230 - Totals		\$0.00	\$60,640.00	\$60,640.00	\$0.00	\$26,510.70	\$29,623.85	\$4,505.45	93%	\$0.00
410	Supplies	75,000.00	(9,120.00)	65,880.00	3,724.53	9,153.18	24,300.95	32,425.87	51	25,096.86
411	Rent-Building/Property	1,129,503.00	.00	1,129,503.00	94,128.14	.00	470,640.70	658,862.30	42	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	250,000.00	.00	250,000.00	.00	100	.00
423	Telephone	25,000.00	.00	25,000.00	1,528.42	.00	8,282.96	16,717.04	33	7,589.87
424	Postage	32,000.00	.00	32,000.00	2,552.59	.00	11,822.50	20,177.50	37	10,668.44
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	533.98	1,168.00	1,882.90	3,449.10	47	1,793.90
432	Special Project Supply	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
435	Medical Fees	500.00	2,000.00	2,500.00	245.28	.00	1,879.98	620.02	75	2,574.27
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	863.87	519.84	5,283.96	14,196.20	29	4,566.48
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	1,980.00	.00	6,875.17	124.83	98	.00
441	Auto-Supplies & Repair	6,000.00	.00	6,000.00	1,059.60	.00	3,356.57	2,643.43	56	2,089.89
442	Automotive - Gas & Oil	17,000.00	.00	17,000.00	1,001.49	.00	2,769.31	14,230.69	16	4,773.73

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
444	Travel/Education/Conference	11,000.00	.00	11,000.00	2,211.95	1,149.21	6,397.95	3,452.84	69	6,612.70
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	.00
470	Contract	510,000.00	453,798.00	963,798.00	47,225.19	106,083.54	230,872.80	626,841.66	35	197,866.08
471	Administration	126,379.00	.00	126,379.00	.00	.00	16,138.00	110,241.00	13	11,145.00
810	Retirement	1,063,272.00	.00	1,063,272.00	75,350.95	.00	344,783.08	718,488.92	32	277,790.64
830	Social Security	519,155.00	.00	519,155.00	33,634.08	.00	168,678.73	350,476.27	32	170,643.07
831	Medicare Contribution	121,410.00	.00	121,410.00	7,865.96	.00	39,449.00	81,961.00	32	39,908.47
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	102,237.35	.00	509,776.05	818,777.95	38	538,799.67
861	Retirees Hospitalization	266,252.00	.00	266,252.00	.00	.00	87,923.38	178,328.62	33	111,940.83
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	1,387.75	.00	4,691.13	4,308.87	52	3,051.92
865	Dental Insurance	21,984.00	.00	21,984.00	1,686.11	.00	8,480.05	13,503.95	39	9,075.34
EXPENSE TOTALS		\$13,982,345.00	\$766,438.00	\$14,748,783.00	\$1,216,077.02	\$149,830.13	\$5,254,957.69	\$9,343,995.18	37%	\$5,014,677.60
Department 6010 - Social Services Totals		(\$3,881,774.00)	(\$257,424.00)	(\$4,139,198.00)	(\$1,203,959.00)	(\$149,830.13)	(\$1,875,150.80)	(\$2,114,217.07)	49%	(\$1,129,082.50)
Department 6030 - Countryside Adult Home										
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	140,798.39	.00	382,868.85	452,131.15	46	248,507.89
3630	Adult Care Priv. Inst.	843,653.00	30,112.00	873,765.00	.00	.00	183,738.00	690,027.00	21	596,592.00
3635	Enhancing Quality of Adult Living	.00	21,413.00	21,413.00	.00	.00	.00	21,413.00	0	.00
REVENUE TOTALS		\$1,768,653.00	\$51,525.00	\$1,820,178.00	\$140,798.39	\$0.00	\$566,606.85	\$1,253,571.15	31%	\$868,259.89
EXPENSE										
110	Salaries - Regular	1,213,450.00	.00	1,213,450.00	88,158.81	.00	432,896.50	780,553.50	36	418,885.15
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,180.03	.00	17,293.70	8,706.30	67	28,058.54
130	Salaries - Part Time	159,365.00	.00	159,365.00	11,484.02	.00	51,881.31	107,483.69	33	42,290.79
210	Furniture/Furnishings	50,000.00	(17,285.97)	32,714.03	16,744.08	143.74	18,287.46	14,282.83	56	30,047.96
220	Office Equipment	2,000.00	500.00	2,500.00	.00	713.33	.00	1,786.67	29	.00
230										
230	Automotive Equipment	.00	30,112.00	30,112.00	.00	12,068.27	.00	18,043.73	40	.00
230.1	Automotive Equipment - Reserve	.00	30,114.00	30,114.00	.00	30,113.73	.00	.27	100	.00
230 - Totals		\$0.00	\$60,226.00	\$60,226.00	\$0.00	\$42,182.00	\$0.00	\$18,044.00	70%	\$0.00
260	Other Equipment	2,500.00	4,900.00	7,400.00	.00	127.66	7,259.64	12.70	100	202.94
270	Lawn & Landscaping	1,000.00	.00	1,000.00	.00	.00	284.03	715.97	28	.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	1,775.92	23,068.94	29,221.49	6,600.73	89	16,972.94

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
413	Repair & Maint.-Bldg/Property	65,000.00	13,679.63	78,679.63	650.61	17,594.54	15,666.11	45,418.98	42	5,052.13
415	Electricity	35,000.00	.00	35,000.00	6,197.04	.00	21,542.29	13,457.71	62	9,248.66
416	Oil & Gas-Heating	42,000.00	(4,000.00)	38,000.00	475.03	5,168.00	9,129.35	23,702.65	38	17,623.53
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	5,852.83	9,147.17	39	5,846.59
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	887.50	2,887.50	.00	407.76	1,592.24	887.50	69	.00
423	Telephone	2,000.00	.00	2,000.00	127.49	.00	714.41	1,285.59	36	614.80
424	Postage	250.00	.00	250.00	2.56	.00	10.88	239.12	4	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	1,554.65
434	Allowances	22,800.00	.00	22,800.00	1,000.00	.00	5,150.00	17,650.00	23	5,500.00
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	4,258.79	174.05	4,689.99	418.43	92	305.25
441	Auto-Supplies & Repair	8,500.00	.00	8,500.00	215.00	.00	561.29	7,938.71	7	4,779.40
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	203.06	.00	627.71	3,372.29	16	1,215.44
444	Travel/Education/Conference	3,000.00	.00	3,000.00	708.00	.00	2,227.00	773.00	74	903.00
445	Foods	235,000.00	(3,325.00)	231,675.00	11,065.96	42,645.50	85,384.41	103,645.09	55	70,265.24
451	Medical Supply Expense	5,000.00	.00	5,000.00	185.05	1,450.13	1,289.44	2,260.43	55	561.95
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	426.00	14,207.42	6,033.58	24,701.64	45	5,236.55
810	Retirement	170,949.00	.00	170,949.00	14,012.07	.00	57,234.72	113,714.28	33	43,820.43
830	Social Security	86,730.00	.00	86,730.00	5,994.49	.00	29,620.29	57,109.71	34	29,105.80
831	Medicare Contribution	20,284.00	.00	20,284.00	1,401.96	.00	6,927.30	13,356.70	34	6,807.00
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	12,899.94	.00	63,384.38	111,853.62	36	66,715.44
861	Retirees Hospitalization	97,253.00	.00	97,253.00	.00	.00	32,487.31	64,765.69	33	41,831.40
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	3,384.00	.00	3,384.00	238.28	.00	1,213.56	2,170.44	36	1,279.96
EXPENSE TOTALS		\$2,604,004.00	\$91,403.29	\$2,695,407.29	\$180,404.19	\$158,199.07	\$963,012.82	\$1,574,195.40	42%	\$890,669.34
Department 6030 - Countryside Adult Home Totals		(\$835,351.00)	(\$39,878.29)	(\$875,229.29)	(\$39,605.80)	(\$158,199.07)	(\$396,405.97)	(\$320,624.25)	63%	(\$22,409.45)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6050 - Public Facil. For Children										
REVENUE										
3650	Detention Home	17,172.00	.00	17,172.00	.00	.00	.00	17,172.00	0	.00
REVENUE TOTALS		\$17,172.00	\$0.00	\$17,172.00	\$0.00	\$0.00	\$0.00	\$17,172.00	0%	\$0.00
EXPENSE										
469	Other Payments/Contributions	75,000.00	17,000.00	92,000.00	87,120.00	.00	91,430.40	569.60	99	26,946.49
EXPENSE TOTALS		\$75,000.00	\$17,000.00	\$92,000.00	\$87,120.00	\$0.00	\$91,430.40	\$569.60	99%	\$26,946.49
Department 6050 - Public Facil. For Children Totals		(\$57,828.00)	(\$17,000.00)	(\$74,828.00)	(\$87,120.00)	\$0.00	(\$91,430.40)	\$16,602.40	122%	(\$26,946.49)
Department 6055 - Daycare										
REVENUE										
1855	Repayments of Day Care	1,000.00	.00	1,000.00	20.00	.00	447.00	553.00	45	735.00
3655	Daycare - Soc. Service	1,037,310.00	.00	1,037,310.00	.00	.00	539,516.00	497,794.00	52	524,786.00
REVENUE TOTALS		\$1,038,310.00	\$0.00	\$1,038,310.00	\$20.00	\$0.00	\$539,963.00	\$498,347.00	52%	\$525,521.00
EXPENSE										
470	Contract	1,060,373.00	.00	1,060,373.00	177,530.52	.00	508,479.09	551,893.91	48	359,550.28
EXPENSE TOTALS		\$1,060,373.00	\$0.00	\$1,060,373.00	\$177,530.52	\$0.00	\$508,479.09	\$551,893.91	48%	\$359,550.28
Department 6055 - Daycare Totals		(\$22,063.00)	\$0.00	(\$22,063.00)	(\$177,510.52)	\$0.00	\$31,483.91	(\$53,546.91)	-143%	\$165,970.72
Department 6070 - Services for Recipients										
REVENUE										
3670	Services for Recipients	236,705.00	.00	236,705.00	.00	.00	13,817.00	222,888.00	6	973,947.00
4670	Services for Recipients	88,295.00	.00	88,295.00	.00	.00	73,432.00	14,863.00	83	151,603.00
REVENUE TOTALS		\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$87,249.00	\$237,751.00	27%	\$1,125,550.00
EXPENSE										
470	Contract	325,000.00	.00	325,000.00	16,434.64	.00	64,186.81	260,813.19	20	104,653.89
EXPENSE TOTALS		\$325,000.00	\$0.00	\$325,000.00	\$16,434.64	\$0.00	\$64,186.81	\$260,813.19	20%	\$104,653.89
Department 6070 - Services for Recipients Totals		\$0.00	\$0.00	\$0.00	(\$16,434.64)	\$0.00	\$23,062.19	(\$23,062.19)	+++	\$1,020,896.11
Department 6100 - Medicaid										
EXPENSE										
470	Contract	12,235,886.00	(17,000.00)	12,218,886.00	920,108.00	.00	5,019,447.00	7,199,439.00	41	4,254,558.00
EXPENSE TOTALS		\$12,235,886.00	(\$17,000.00)	\$12,218,886.00	\$920,108.00	\$0.00	\$5,019,447.00	\$7,199,439.00	41%	\$4,254,558.00
Department 6100 - Medicaid Totals		(\$12,235,886.00)	\$17,000.00	(\$12,218,886.00)	(\$920,108.00)	\$0.00	(\$5,019,447.00)	(\$7,199,439.00)	41%	(\$4,254,558.00)
Department 6101 - Medical Assistance										
REVENUE										
1801	Repay of Medical Assist	.00	.00	.00	15,689.21	.00	2,588.54	(2,588.54)	+++	(5,485.78)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$15,689.21	\$0.00	\$2,588.54	(\$2,588.54)	+++	(\$5,485.78)
EXPENSE										
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
EXPENSE TOTALS		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Department 6101 - Medical Assistance Totals		(\$500.00)	\$0.00	(\$500.00)	\$15,689.21	\$0.00	\$2,588.54	(\$3,088.54)	-518%	(\$5,485.78)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	300,000.00	.00	300,000.00	34,456.89	.00	97,985.59	202,014.41	33	64,911.90
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	.00	.00	406.00	4,594.00	8	59.00
4609	Aid for Dependent Children	1,595,000.00	.00	1,595,000.00	.00	.00	412,512.00	1,182,488.00	26	357,374.00
REVENUE TOTALS		\$1,900,000.00	\$0.00	\$1,900,000.00	\$34,456.89	\$0.00	\$510,903.59	\$1,389,096.41	27%	\$422,344.90
EXPENSE										
470	Contract	2,500,000.00	.00	2,500,000.00	130,240.98	.00	653,998.29	1,846,001.71	26	982,900.81
EXPENSE TOTALS		\$2,500,000.00	\$0.00	\$2,500,000.00	\$130,240.98	\$0.00	\$653,998.29	\$1,846,001.71	26%	\$982,900.81
Department 6109 - Aid To Dependent Children Totals		(\$600,000.00)	\$0.00	(\$600,000.00)	(\$95,784.09)	\$0.00	(\$143,094.70)	(\$456,905.30)	24%	(\$560,555.91)
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	330,685.14	.00	448,935.36	1,551,064.64	22	460,659.15
3619	Child Care	1,400,000.00	.00	1,400,000.00	.00	.00	333,528.00	1,066,472.00	24	434,164.00
4619	Foster Care	1,475,000.00	.00	1,475,000.00	.00	.00	454,912.00	1,020,088.00	31	597,213.00
REVENUE TOTALS		\$4,875,000.00	\$0.00	\$4,875,000.00	\$330,685.14	\$0.00	\$1,237,375.36	\$3,637,624.64	25%	\$1,492,036.15
EXPENSE										
470	Contract	6,250,000.00	.00	6,250,000.00	466,581.96	.00	1,961,158.48	4,288,841.52	31	2,182,108.50
EXPENSE TOTALS		\$6,250,000.00	\$0.00	\$6,250,000.00	\$466,581.96	\$0.00	\$1,961,158.48	\$4,288,841.52	31%	\$2,182,108.50
Department 6119 - Child Care Totals		(\$1,375,000.00)	\$0.00	(\$1,375,000.00)	(\$135,896.82)	\$0.00	(\$723,783.12)	(\$651,216.88)	53%	(\$690,072.35)
Department 6123 - Juvenile Delinquent Care										
EXPENSE										
470	Contract	1,000.00	.00	1,000.00	76.75	.00	76.75	923.25	8	277.02
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$76.75	\$0.00	\$76.75	\$923.25	8%	\$277.02
Department 6123 - Juvenile Delinquent Care Totals		(\$1,000.00)	\$0.00	(\$1,000.00)	(\$76.75)	\$0.00	(\$76.75)	(\$923.25)	8%	(\$277.02)
Department 6129 - State Training School										
EXPENSE										
470	Contract	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
EXPENSE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Department 6129 - State Training School Totals		(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00
Department 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	175,000.00	.00	175,000.00	17,466.93	.00	95,583.32	79,416.68	55	75,186.66
3640	Home Relief	355,000.00	.00	355,000.00	.00	.00	163,055.00	191,945.00	46	122,882.00
4640	Home Relief	40,000.00	.00	40,000.00	.00	.00	16,993.00	23,007.00	42	17,496.00
REVENUE TOTALS		\$570,000.00	\$0.00	\$570,000.00	\$17,466.93	\$0.00	\$275,631.32	\$294,368.68	48%	\$215,564.66
EXPENSE										
470	Contract	1,500,000.00	.00	1,500,000.00	105,266.65	.00	584,990.09	915,009.91	39	521,538.66
EXPENSE TOTALS		\$1,500,000.00	\$0.00	\$1,500,000.00	\$105,266.65	\$0.00	\$584,990.09	\$915,009.91	39%	\$521,538.66
Department 6140 - Home Relief Totals		(\$930,000.00)	\$0.00	(\$930,000.00)	(\$87,799.72)	\$0.00	(\$309,358.77)	(\$620,641.23)	33%	(\$305,974.00)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6141 - Fuel Crisis Assistance										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	15,871.00	14,129.00	53	55,859.00
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,871.00	\$14,129.00	53%	\$55,859.00
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	(310.08)	.00	23,407.67	6,592.33	78	19,765.75
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	(\$310.08)	\$0.00	\$23,407.67	\$6,592.33	78%	\$19,765.75
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	\$310.08	\$0.00	(\$7,536.67)	\$7,536.67	+++	\$36,093.25
Department 6142 - Emergency Aid For Adults										
REVENUE										
3642	Emergency Aid for Adults	7,500.00	.00	7,500.00	.00	.00	2,383.00	5,117.00	32	963.00
REVENUE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$2,383.00	\$5,117.00	32%	\$963.00
EXPENSE										
470	Contract	15,000.00	.00	15,000.00	.00	.00	4,613.00	10,387.00	31	2,125.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$4,613.00	\$10,387.00	31%	\$2,125.00
Department 6142 - Emergency Aid For Adults Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$2,230.00)	(\$5,270.00)	30%	(\$1,162.00)
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,636,198.00	.00	2,636,198.00	176,644.34	.00	733,861.69	1,902,336.31	28	706,392.52
2089	Tourism	50,000.00	.00	50,000.00	400.00	.00	5,760.00	44,240.00	12	5,000.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	60,708.00	19,292.00	76	56,157.00
REVENUE TOTALS		\$2,766,198.00	\$0.00	\$2,766,198.00	\$177,044.34	\$0.00	\$800,329.69	\$1,965,868.31	29%	\$767,549.52
EXPENSE										
110	Salaries - Regular	523,575.00	.00	523,575.00	26,344.18	.00	126,478.00	397,097.00	24	109,341.66
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	206.53	793.47	21	1,193.17
130	Salaries - Part Time	52,262.00	.00	52,262.00	2,772.76	.00	15,296.93	36,965.07	29	17,708.73
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	.00	2,800.00	441.88	.00	2,492.85	307.15	89	933.07
423	Telephone	1,500.00	.00	1,500.00	63.01	.00	311.81	1,188.19	21	486.25
424	Postage	15,703.00	.00	15,703.00	2,249.43	.00	4,203.58	11,499.42	27	1,672.87
426	Subscriptions	9,750.00	23,950.00	33,700.00	24.99	.00	29,737.02	3,962.98	88	5,332.07
427	Memberships & Dues	6,935.00	.00	6,935.00	3,250.67	.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	11,000.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	4,016.43	.00	7,303.39	15,196.61	32	.00
470	Contract	510,768.00	138,320.24	649,088.24	11,640.00	92,917.00	202,142.24	354,029.00	45	96,465.50
481	Tourism Promotion	1,445,700.00	5,000.00	1,450,700.00	84,226.11	1,149,022.44	241,028.56	60,649.00	96	151,326.73
810	Retirement	57,262.00	.00	57,262.00	2,983.32	.00	12,890.61	44,371.39	23	17,309.54
830	Social Security	32,810.00	.00	32,810.00	1,740.49	.00	8,479.01	24,330.99	26	7,803.30

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
EXPENSE										
831	Medicare Contribution	7,674.00	.00	7,674.00	407.04	.00	1,983.01	5,690.99	26	1,824.99
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	2,523.46	.00	12,192.06	22,335.94	35	5,795.06
861	Retirees Hospitalization	16,041.00	.00	16,041.00	.00	.00	3,193.44	12,847.56	20	7,411.62
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	46.72	.00	864.67	1,385.33	38	263.10
865	Dental Insurance	720.00	.00	720.00	46.20	.00	221.76	498.24	31	161.70
EXPENSE TOTALS		\$2,770,953.00	\$179,015.87	\$2,949,968.87	\$142,776.69	\$1,241,939.44	\$699,339.72	\$1,008,689.71	66%	\$446,801.10
Sub Department 0001 - Tourism Totals		(\$4,755.00)	(\$179,015.87)	(\$183,770.87)	\$34,267.65	(\$1,241,939.44)	\$100,989.97	\$957,178.60	621%	\$320,748.42
Sub Department 0002 - Occupancy Tax										
REVENUE										
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	284.31	.00	1,183.27	(1,183.27)	+++	741.37
REVENUE TOTALS		\$4,435,307.00	\$0.00	\$4,435,307.00	\$284.31	\$0.00	\$1,183.27	\$4,434,123.73	0%	\$741.37
EXPENSE										
469										
469	Other Payments/Contributions	1,883,007.00	.00	1,883,007.00	1,539,997.94	.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	.00	.00	50,000.00	0	.00
469 - Totals		\$1,933,007.00	\$0.00	\$1,933,007.00	\$1,539,997.94	\$0.00	\$1,539,997.94	\$393,009.06	80%	\$1,537,070.92
471	Administration	462,000.00	.00	462,000.00	.00	.00	.00	462,000.00	0	.00
480										
480	Tourism-Special Events	500,000.00	544,407.29	1,044,407.29	.00	628,407.29	.00	416,000.00	60	26,386.54
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	62,500.00	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	89,798.75	155,452.50	112,047.50	574,800.00	32	93,200.00
480.05	Tourism - Business Promotion	714,000.00	6,000.00	720,000.00	51,973.45	351,920.55	357,973.45	10,106.00	99	327,000.00
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
480 - Totals		\$2,271,300.00	\$812,907.29	\$3,084,207.29	\$204,272.20	\$1,260,780.34	\$820,020.95	\$1,003,406.00	67%	\$734,086.54
EXPENSE TOTALS		\$4,666,307.00	\$812,907.29	\$5,479,214.29	\$1,744,270.14	\$1,260,780.34	\$2,360,018.89	\$1,858,415.06	66%	\$2,271,157.46
Sub Department 0002 - Occupancy Tax Totals		(\$231,000.00)	(\$812,907.29)	(\$1,043,907.29)	(\$1,743,985.83)	(\$1,260,780.34)	(\$2,358,835.62)	\$2,575,708.67	347%	(\$2,270,416.09)
Department 6417 - Tourism/Occupancy Totals		(\$235,755.00)	(\$991,923.16)	(\$1,227,678.16)	(\$1,709,718.18)	(\$2,502,719.78)	(\$2,257,845.65)	\$3,532,887.27	388%	(\$1,949,667.67)
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	420,000.00	1.00	420,001.00	.00	420,001.00	.00	.00	100	116,666.64
EXPENSE TOTALS		\$420,000.00	\$1.00	\$420,001.00	\$0.00	\$420,001.00	\$0.00	\$0.00	100%	\$116,666.64

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6421 - Warren Co. Economic Devel.										
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	60,000.00	5,000.00	65,000.00	.00	50,000.00	15,000.00	.00	100	.00
EXPENSE TOTALS		\$60,000.00	\$5,000.00	\$65,000.00	\$0.00	\$50,000.00	\$15,000.00	\$0.00	100%	\$0.00
Sub Department 0385 - Local Development Corporation										
Totals										
		(\$480,000.00)	(\$5,001.00)	(\$485,001.00)	\$0.00	(\$470,001.00)	(\$15,000.00)	\$0.00	100%	(\$116,666.64)
Department 6423 - American Revolution 250th Anniv										
REVENUE										
2002	Donation-Bed Tax	.00	.00	.00	.00	.00	.00	.00	+++	23,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,000.00
Department 6423 - American Revolution 250th Anniv Totals										
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
EXPENSE										
110	Salaries - Regular	166,226.00	.00	166,226.00	12,770.52	.00	63,668.91	102,557.09	38	62,054.11
130	Salaries - Part Time	34,455.00	.00	34,455.00	2,064.98	.00	9,356.67	25,098.33	27	5,784.30
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	20.88
230										
230.1	Automotive Equipment - Reserve	.00	55,882.00	55,882.00	.00	55,882.00	.00	.00	100	.00
230 - Totals		\$0.00	\$55,882.00	\$55,882.00	\$0.00	\$55,882.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies	800.00	.00	800.00	115.49	.00	514.57	285.43	64	337.57
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	48.11	.00	229.71	770.29	23	78.80
424	Postage	400.00	.00	400.00	12.81	.00	45.37	354.63	11	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	.00	.00	.00	246.00	0	.00
436	Advertising Fees	2,970.00	.00	2,970.00	1,320.00	.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	289.49
442	Automotive - Gas & Oil	5,000.00	.00	5,000.00	401.58	.00	1,100.69	3,899.31	22	1,357.83
444	Travel/Education/Conference	1,000.00	(210.00)	790.00	.00	.00	89.11	700.89	11	142.14
469	Other Payments/Contributions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
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	2,093.50	.00	9,170.31	16,042.69	36	5,997.17
830	Social Security	12,111.00	.00	12,111.00	862.70	.00	4,242.16	7,868.84	35	3,965.59
831	Medicare Contribution	2,833.00	.00	2,833.00	201.78	.00	992.12	1,840.88	35	927.43

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6510 - Veterans Services										
EXPENSE										
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	2,183.02	.00	10,915.10	17,463.90	38	11,707.08
861	Retirees Hospitalization	2,388.00	.00	2,388.00	.00	.00	696.38	1,691.62	29	1,081.65
865	Dental Insurance	408.00	.00	408.00	31.40	.00	157.00	251.00	38	172.70
EXPENSE TOTALS		\$290,843.00	\$55,882.00	\$346,725.00	\$22,105.89	\$55,882.00	\$104,442.43	\$186,400.57	46%	\$100,465.65
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
REVENUE										
3711	Peer to Peer Support Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE										
439	Misc Fees & Expenses	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Sub Department 0125 - Peer to Peer Support Svcs -Dwyer										
Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 6510 - Veterans Services Totals										
		(\$265,843.00)	(\$55,882.00)	(\$321,725.00)	(\$22,105.89)	(\$55,882.00)	(\$104,442.43)	(\$161,400.57)	50%	(\$100,465.65)
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	20,000.00	.00	20,000.00	1,390.00	.00	7,020.00	12,980.00	35	11,210.00
3789	Economic Assistance	4,500.00	.00	4,500.00	.00	.00	2,128.04	2,371.96	47	1,577.16
REVENUE TOTALS		\$24,500.00	\$0.00	\$24,500.00	\$1,390.00	\$0.00	\$9,148.04	\$15,351.96	37%	\$12,787.16
EXPENSE										
110	Salaries - Regular	75,346.00	.00	75,346.00	5,795.80	.00	28,979.01	46,366.99	38	27,489.00
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	55.93	.00	74.31	966.69	7	90.24
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	42.82	.00	177.88	397.12	31	180.80
424	Postage	40.00	.00	40.00	1.28	.00	11.58	28.42	29	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	.00	.00	.00	82.00	0	.00
441	Auto-Supplies & Repair	1,300.00	.00	1,300.00	.00	.00	1,013.12	286.88	78	.00
442	Automotive - Gas & Oil	2,650.00	(4.00)	2,646.00	179.13	.00	616.23	2,029.77	23	868.82
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	500.00	50.00	450.00	55	40.00
453	Uniforms & Clothing	150.00	.00	150.00	.00	.00	150.00	.00	100	.00
810	Retirement	12,734.00	.00	12,734.00	1,092.44	.00	4,685.84	8,048.16	37	3,535.35
830	Social Security	4,733.00	.00	4,733.00	324.46	.00	1,622.33	3,110.67	34	1,556.51

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6610 - Weights & Measures										
EXPENSE										
831	Medicare Contribution	1,108.00	.00	1,108.00	75.88	.00	379.41	728.59	34	364.02
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	1,667.18	.00	8,335.90	13,337.10	38	9,024.62
861	Retirees Hospitalization	6,113.00	.00	6,113.00	.00	.00	1,782.90	4,330.10	29	2,790.65
865	Dental Insurance	288.00	.00	288.00	22.16	.00	110.80	177.20	38	121.88
EXPENSE TOTALS		\$132,653.00	\$0.00	\$132,653.00	\$9,257.08	\$500.00	\$50,107.86	\$82,045.14	38%	\$47,871.93
Department 6610 - Weights & Measures Totals		(\$108,153.00)	\$0.00	(\$108,153.00)	(\$7,867.08)	(\$500.00)	(\$40,959.82)	(\$66,693.18)	38%	(\$35,084.77)
Department 6771 - OFA-Hamilton County										
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	.00	.00	.00	20,804.00	0	.00
2073	Hamilton Share - EISEP	52,764.00	10,500.00	63,264.00	.00	.00	.00	63,264.00	0	.00
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	.00	.00	.00	191,282.00	0	.00
2079	Hamilton Contributions-Congregate Meals	16,882.00	.00	16,882.00	2,064.00	.00	4,966.25	11,915.75	29	5,370.00
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	324.60	.00	1,584.15	3,415.85	32	.00
2084	Hamilton Contributions-EISEP	18,000.00	.00	18,000.00	(64.40)	.00	3,057.42	14,942.58	17	6,966.90
2087	Hamilton Co. - OFA Title IIIB	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
2093	MLTC's	.00	.00	.00	294.00	.00	854.00	(854.00)	+++	.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	757.40	.00	4,196.35	9,803.65	30	3,512.60
2098	Hamilton Share-WIN	61,732.00	.00	61,732.00	.00	.00	.00	61,732.00	0	1,505.40
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	6,806.04	.00	6,806.04	182,941.39	4	5,840.42
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	.00	62,412.00	0	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	.00	.00	.00	5,600.00	0	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	.00	.00	.00	76,596.00	0	25,773.91
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	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	1,534.64	.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
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	.00	.00	.00	25,794.00	0	10,666.65
REVENUE TOTALS		\$908,832.00	\$41,956.43	\$950,788.43	\$11,716.28	\$0.00	\$22,998.85	\$927,789.58	2%	\$109,805.37
EXPENSE										
110	Salaries - Regular	79,741.00	.00	79,741.00	6,147.56	.00	31,039.25	48,701.75	39	29,621.95

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6771 - OFA-Hamilton County										
EXPENSE										
130	Salaries - Part Time	186,301.00	43,187.00	229,488.00	15,518.63	.00	74,988.84	154,499.16	33	73,530.00
220	Office Equipment	.00	911.15	911.15	.00	716.33	194.82	.00	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	38.79	177.30	434.62	2,588.08	19	207.86
411	Rent-Building/Property	5,500.00	.00	5,500.00	410.76	.00	843.26	4,656.74	15	682.23
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	196.91	.00	1,109.92	1,490.08	43	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	94.92	.00	840.46	1,295.54	39	753.81
424	Postage	500.00	.00	500.00	6.41	.00	48.61	451.39	10	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	.00	328.00	.00	.00	.00	328.00	0	.00
432	Special Project Supply	7,500.00	.00	7,500.00	183.23	936.17	3,208.50	3,355.33	55	3,108.59
437	Consulting Fees	12,000.00	.00	12,000.00	990.00	6,150.00	5,850.00	.00	100	3,433.75
444	Travel/Education/Conference	30,000.00	(142.73)	29,857.27	1,982.14	205.20	6,582.73	23,069.34	23	4,682.94
445	Foods	85,000.00	.00	85,000.00	5,122.61	33,948.38	29,670.12	21,381.50	75	26,394.94
470	Contract	380,000.00	(30,500.00)	349,500.00	(494.60)	5,694.00	10,579.95	333,226.05	5	21,724.73
810	Retirement	37,188.00	4,836.95	42,024.95	2,439.93	.00	12,513.77	29,511.18	30	8,783.81
830	Social Security	16,494.00	2,677.60	19,171.60	1,281.33	.00	6,263.82	12,907.78	33	6,248.92
831	Medicare Contribution	3,856.00	626.22	4,482.22	299.67	.00	1,464.93	3,017.29	33	1,461.46
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	2,564.08	.00	11,677.22	27,634.56	30	7,691.53
861	Retirees Hospitalization	4,776.00	.00	4,776.00	.00	.00	1,392.76	3,383.24	29	2,163.30
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	57.26	.00	264.14	480.74	35	193.05
EXPENSE TOTALS		\$908,832.00	\$41,956.43	\$950,788.43	\$36,839.63	\$47,827.38	\$214,895.29	\$688,065.76	28%	\$201,521.98
Department 6771 - OFA-Hamilton County Totals		\$0.00	\$0.00	\$0.00	(\$25,123.35)	(\$47,827.38)	(\$191,896.44)	\$239,723.82	+++	(\$91,716.61)
Department 6772 - OFA-Warren County										
REVENUE										
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	1,255.50	.00	5,179.80	7,820.20	40	4,241.62
2085	Warren Contributions-Congregate Meals	4,000.00	.00	4,000.00	2,027.00	.00	1,801.00	2,199.00	45	(2,268.00)
2086	Warren Contributions-HDM/Other	43,000.00	.00	43,000.00	3,385.50	.00	29,636.44	13,363.56	69	14,771.13
2091	Warren Contributions-EISEP	1,700.00	.00	1,700.00	(89.60)	.00	1,061.20	638.80	62	682.50
2093	MLTC's	17,000.00	.00	17,000.00	1,624.00	.00	12,129.04	4,870.96	71	9,205.50
3772	CSI-Warren	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6772 - OFA-Warren County										
REVENUE										
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	245,399.00	.00	245,399.00	32,822.91	.00	32,822.91	212,576.09	13	38,826.22
3777	CSE-Warren	169,737.00	.00	169,737.00	.00	.00	.00	169,737.00	0	13,849.61
3787	OFA Unmet Need	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	127,516.07
4487	IIID/Health Promotion - Warren County	6,536.00	.00	6,536.00	1,102.54	.00	1,102.54	5,433.46	17	(450.00)
4770	IIIC-2/HDM - Warren	41,784.00	.00	41,784.00	2,288.65	.00	2,288.65	39,495.35	5	19,401.13
4772	IIIB-Warren	75,162.00	.00	75,162.00	13,087.40	.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	.00	.00	.00	26,321.00	0	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	.00	.00	.00	175,877.00	0	24,409.43
4781	OFA - HIICAP	52,410.00	.00	52,410.00	.00	.00	.00	52,410.00	0	9,252.00
4783	IIIE-Warren	48,562.00	.00	48,562.00	694.91	.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	.00	.00	.00	224,678.00	0	35,400.36
REVENUE TOTALS		\$1,418,990.00	\$0.00	\$1,418,990.00	\$58,198.81	\$0.00	\$99,781.14	\$1,319,208.86	7%	\$419,184.61
EXPENSE										
110	Salaries - Regular	476,145.00	.00	476,145.00	36,648.32	.00	182,278.51	293,866.49	38	193,021.09
130	Salaries - Part Time	236,952.00	.00	236,952.00	16,887.74	.00	81,133.36	155,818.64	34	114,210.51
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	347.63	329.61	2,249.29	2,221.10	54	2,276.09
411	Rent-Building/Property	23,586.00	.00	23,586.00	2,072.83	.00	4,710.07	18,875.93	20	4,255.42
413	Repair & Maint.-Bldg/Property	3,900.00	.00	3,900.00	63.30	.00	1,356.50	2,543.50	35	1,116.50
416	Oil & Gas-Heating	5,606.00	.00	5,606.00	197.10	.00	1,142.78	4,463.22	20	836.83
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	178.91	.00	969.15	2,030.85	32	1,258.73
424	Postage	1,000.00	.00	1,000.00	31.37	.00	249.26	750.74	25	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	.00	656.00	37.99	.00	151.96	504.04	23	151.96
432	Special Project Supply	40,000.00	.00	40,000.00	241.80	6,364.77	2,870.63	30,764.60	23	8,188.34
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	125.00	100.00	225.00	.00	.00	191.97	33.03	85	.00
437	Consulting Fees	16,300.00	.00	16,300.00	1,170.00	8,425.00	7,020.00	855.00	95	4,717.89
444	Travel/Education/Conference	64,000.00	(201.34)	63,798.66	3,954.79	307.80	17,157.28	46,333.58	27	16,344.14
445	Foods	110,000.00	.00	110,000.00	6,569.11	38,270.97	35,772.57	35,956.46	67	97,851.55
470	Contract	1,178,551.00	6,625.03	1,185,176.03	43,723.64	603,403.91	276,245.08	305,527.04	74	139,916.14

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 6772 - OFA-Warren County										
EXPENSE										
810	Retirement	78,991.00	.00	78,991.00	8,335.88	.00	30,591.25	48,399.75	39	23,674.54
830	Social Security	44,210.00	.00	44,210.00	3,193.49	.00	15,702.75	28,507.25	36	18,274.45
831	Medicare Contribution	10,338.00	.00	10,338.00	746.87	.00	3,672.47	6,665.53	36	4,273.83
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	4,886.54	.00	24,432.70	45,310.30	35	37,982.45
861	Retirees Hospitalization	75,441.00	.00	75,441.00	.00	.00	21,206.61	54,234.39	28	35,978.55
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	125.58	.00	627.90	716.10	47	741.51
EXPENSE TOTALS		\$2,473,732.00	\$19,412.03	\$2,493,144.03	\$129,412.89	\$657,102.06	\$735,421.62	\$1,100,620.35	56%	\$720,211.41
Department 6772 - OFA-Warren County Totals		(\$1,054,742.00)	(\$19,412.03)	(\$1,074,154.03)	(\$71,214.08)	(\$657,102.06)	(\$635,640.48)	\$218,588.51	120%	(\$301,026.80)
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	32,000.00	.00	32,000.00	3,019.00	.00	3,469.00	28,531.00	11	3,262.93
2545	Licenses	3,575.00	.00	3,575.00	250.00	.00	600.00	2,975.00	17	600.00
2657	Gift Shop Revenue	150.00	.00	150.00	10.79	.00	21.58	128.42	14	.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	75.75
REVENUE TOTALS		\$36,125.00	\$0.00	\$36,125.00	\$3,279.79	\$0.00	\$4,090.58	\$32,034.42	11%	\$3,938.68
EXPENSE										
110	Salaries - Regular	439,987.00	(3,000.00)	436,987.00	32,025.85	.00	150,126.54	286,860.46	34	162,794.30
120	Salaries - Overtime	3,500.00	3,000.00	6,500.00	1,120.38	.00	2,762.83	3,737.17	43	2,694.80
130	Salaries - Part Time	14,000.00	.00	14,000.00	2,795.60	.00	6,290.10	7,709.90	45	1,160.17
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	.00	.00	.00	559.99	0	.00
410	Supplies	30,000.00	(1,238.97)	28,761.03	853.15	4,943.67	7,799.95	16,017.41	44	7,380.46
413	Repair & Maint.-Bldg/Property	14,000.00	997.50	14,997.50	250.94	5,630.40	2,839.43	6,527.67	56	776.63
415	Electricity	10,500.00	.00	10,500.00	1,080.42	.00	3,379.56	7,120.44	32	2,214.78
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	340.37	.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	1,704.53
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	1,650.00	72,153.95	1,127.05	98	66,570.27
422	Repair/Maint-Equipment	600.00	78.98	678.98	.00	.00	574.02	104.96	85	.00
423	Telephone	1,542.00	.00	1,542.00	126.29	.00	505.29	1,036.71	33	504.41
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	.00	.00	632.56	807.44	44	599.90
435	Medical Fees	130.00	.00	130.00	.00	.00	.00	130.00	0	.00
436	Advertising Fees	300.00	15.00	315.00	135.00	.00	135.00	180.00	43	148.50

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 7110 - Parks & Recreation										
EXPENSE										
439	Misc Fees & Expenses	300.00	.00	300.00	36.08	.00	92.78	207.22	31	79.92
445	Foods	500.00	600.00	1,100.00	600.01	.00	686.86	413.14	62	438.83
453	Uniforms & Clothing	1,400.00	.00	1,400.00	.00	.00	439.40	960.60	31	760.26
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	4,575.56	.00	20,052.81	40,959.19	33	16,877.33
830	Social Security	28,363.00	.00	28,363.00	2,103.80	.00	9,246.08	19,116.92	33	9,732.74
831	Medicare Contribution	6,634.00	.00	6,634.00	492.00	.00	2,162.41	4,471.59	33	2,276.25
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	4,965.52	.00	25,385.26	40,437.74	39	27,215.21
861	Retirees Hospitalization	34,786.00	.00	34,786.00	.00	.00	10,977.32	23,808.68	32	16,313.16
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	84.96	.00	434.04	789.96	35	518.10
EXPENSE TOTALS		\$928,875.00	\$4,812.50	\$933,687.50	\$51,918.92	\$93,147.95	\$352,116.78	\$488,422.77	48%	\$349,162.79
Department 7110 - Parks & Recreation Totals		(\$892,750.00)	(\$4,812.50)	(\$897,562.50)	(\$48,639.13)	(\$93,147.95)	(\$348,026.20)	(\$456,388.35)	49%	(\$345,224.11)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	35,500.00	.00	35,500.00	3,864.00	.00	9,238.00	26,262.00	26	10,022.50
2657	Gift Shop Revenue	2,000.00	.00	2,000.00	38.65	.00	389.21	1,610.79	19	566.10
2706	Donation - Up Yonda Farm	224,220.00	1,800.00	226,020.00	.00	.00	1,815.00	224,205.00	1	57,088.79
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
REVENUE TOTALS		\$276,720.00	\$4,300.00	\$281,020.00	\$3,902.65	\$0.00	\$11,442.21	\$269,577.79	4%	\$67,677.39
EXPENSE										
110	Salaries - Regular	175,404.00	.00	175,404.00	13,492.62	.00	67,463.05	107,940.95	38	63,992.99
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
210	Furniture/Furnishings	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
410	Supplies	2,780.00	2,446.00	5,226.00	100.26	.00	574.18	4,651.82	11	744.09
413	Repair & Maint.-Bldg/Property	500.00	1,800.00	2,300.00	.00	.00	72.06	2,227.94	3	5.65
415	Electricity	7,000.00	.00	7,000.00	792.04	.00	3,936.78	3,063.22	56	3,048.88
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	908.98	.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	14.95	35.05	30	8.97
423	Telephone	1,500.00	.00	1,500.00	95.97	.00	479.85	1,020.15	32	682.72
424	Postage	250.00	.00	250.00	100.00	.00	100.00	150.00	40	94.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 7111 - Up Yonda Farm										
EXPENSE										
428	Data Processing & Internet Fees	1,957.00	.00	1,957.00	148.13	.00	764.34	1,192.66	39	714.04
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	79.99	.00	128.26	371.74	26	176.02
445	Foods	150.00	.00	150.00	11.58	.00	81.06	68.94	54	55.63
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	1,125.71	.00	6,441.79	12,502.21	34	5,369.42
830	Social Security	11,123.00	.00	11,123.00	769.44	.00	3,880.81	7,242.19	35	3,676.46
831	Medicare Contribution	2,601.00	.00	2,601.00	179.96	.00	907.63	1,693.37	35	859.82
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	2,519.40	.00	10,896.04	21,855.96	33	13,465.10
861	Retirees Hospitalization	1,863.00	.00	1,863.00	.00	.00	543.26	1,319.74	29	854.50
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	548.23	.00	1,461.68	2,288.32	39	160.08
865	Dental Insurance	576.00	.00	576.00	53.56	.00	230.84	345.16	40	243.76
EXPENSE TOTALS		\$277,709.00	\$4,300.00	\$282,009.00	\$20,928.86	\$0.00	\$103,154.64	\$178,854.36	37%	\$99,561.00
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Donation-Bed Tax	6,000.00	2,500.00	8,500.00	.00	.00	.00	8,500.00	0	.00
REVENUE TOTALS		\$6,000.00	\$2,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
EXPENSE										
410	Supplies	2,000.00	.00	2,000.00	138.14	.00	904.25	1,095.75	45	870.06
424	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	.00	700.00	700.00	.00	.00	.00	700.00	0	.00
445	Foods	250.00	.00	250.00	.00	.00	.00	250.00	0	231.06
470	Contract	.00	1,800.00	1,800.00	.00	700.00	.00	1,100.00	39	200.00
EXPENSE TOTALS		\$3,000.00	\$2,500.00	\$5,500.00	\$138.14	\$700.00	\$904.25	\$3,895.75	29%	\$1,301.12
Sub Department 0198 - Bed Tax Totals		\$3,000.00	\$0.00	\$3,000.00	(\$138.14)	(\$700.00)	(\$904.25)	\$4,604.25	-53%	(\$1,301.12)
Department 7111 - Up Yonda Farm Totals		\$2,011.00	\$0.00	\$2,011.00	(\$17,164.35)	(\$700.00)	(\$92,616.68)	\$95,327.68	-4640%	(\$33,184.73)
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	48,726.30	48,726.30	.00	.00	48,726.30	.00	100	48,726.30
REVENUE TOTALS		\$0.00	\$48,726.30	\$48,726.30	\$0.00	\$0.00	\$48,726.30	\$0.00	100%	\$48,726.30
EXPENSE										
470	Contract	.00	48,726.30	48,726.30	.00	.00	48,726.30	.00	100	48,726.30
EXPENSE TOTALS		\$0.00	\$48,726.30	\$48,726.30	\$0.00	\$0.00	\$48,726.30	\$0.00	100%	\$48,726.30

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 7113 - Railroad										
REVENUE										
2410	Rental of Property	48,000.00	.00	48,000.00	100,000.00	.00	100,000.00	(52,000.00)	208	45,902.44
REVENUE TOTALS		\$48,000.00	\$0.00	\$48,000.00	\$100,000.00	\$0.00	\$100,000.00	(\$52,000.00)	208%	\$45,902.44
EXPENSE										
110	Salaries - Regular	16,299.00	.00	16,299.00	1,253.80	.00	6,268.99	10,030.01	38	5,946.61
410	Supplies	250.00	40.01	290.01	.00	.00	266.03	23.98	92	786.30
413	Repair & Maint.-Bldg/Property	4,000.00	(20.01)	3,979.99	.00	.00	195.75	3,784.24	5	516.09
415	Electricity	11,000.00	.00	11,000.00	623.72	.00	2,863.91	8,136.09	26	4,652.33
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	550.00	.00	7,774.66	8,225.34	49	7,017.94
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	(20.00)	2,680.00	.00	1,580.00	.00	1,100.00	59	.00
810	Retirement	2,754.00	.00	2,754.00	4.77	.00	782.11	1,971.89	28	821.56
830	Social Security	1,011.00	.00	1,011.00	77.60	.00	388.00	623.00	38	368.70
831	Medicare Contribution	236.00	.00	236.00	18.14	.00	90.71	145.29	38	86.20
840	Workmen's Compensation	238.00	.00	238.00	.00	.00	237.95	.05	100	260.73
EXPENSE TOTALS		\$60,253.00	\$0.00	\$60,253.00	\$2,528.03	\$1,580.00	\$21,475.68	\$37,197.32	38%	\$24,087.37
Department 7113 - Railroad Totals		(\$12,253.00)	\$0.00	(\$12,253.00)	\$97,471.97	(\$1,580.00)	\$78,524.32	(\$89,197.32)	-628%	\$21,815.07
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	\$0.00
Department 7311 - Youth Bureau										
EXPENSE										
861	Retirees Hospitalization	7,164.00	.00	7,164.00	.00	.00	2,089.14	5,074.86	29	3,244.95
EXPENSE TOTALS		\$7,164.00	\$0.00	\$7,164.00	\$0.00	\$0.00	\$2,089.14	\$5,074.86	29%	\$3,244.95
Department 7311 - Youth Bureau Totals		(\$7,164.00)	\$0.00	(\$7,164.00)	\$0.00	\$0.00	(\$2,089.14)	(\$5,074.86)	29%	(\$3,244.95)
Department 7312 - Special Delinquency Prev.										
REVENUE										
3822	Spec. Delinquency Prevention	109,686.00	.00	109,686.00	16,275.00	.00	16,275.00	93,411.00	15	19,151.68
REVENUE TOTALS		\$109,686.00	\$0.00	\$109,686.00	\$16,275.00	\$0.00	\$16,275.00	\$93,411.00	15%	\$19,151.68
EXPENSE										
470	Contract	167,761.00	.00	167,761.00	15,832.00	123,595.00	43,332.00	834.00	100	27,500.00
EXPENSE TOTALS		\$167,761.00	\$0.00	\$167,761.00	\$15,832.00	\$123,595.00	\$43,332.00	\$834.00	100%	\$27,500.00
Department 7312 - Special Delinquency Prev. Totals		(\$58,075.00)	\$0.00	(\$58,075.00)	\$443.00	(\$123,595.00)	(\$27,057.00)	\$92,577.00	259%	(\$8,348.32)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	55,000.00	.00	55,000.00	.00	55,000.00	.00	.00	100	.00
EXPENSE TOTALS		\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	100%	\$0.00
Department 7410 - Southern Adir. Library Totals		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	100%	\$0.00
Department 7510 - Historian										
EXPENSE										
130	Salaries - Part Time	22,407.00	.00	22,407.00	2,100.62	.00	5,951.79	16,455.21	27	7,945.24
410	Supplies	100.00	.00	100.00	2.10	.00	12.41	87.59	12	19.85
423	Telephone	50.00	.00	50.00	2.53	.00	16.68	33.32	33	19.70
424	Postage	20.00	.00	20.00	(34.65)	.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	.00	.00	.00	82.00	0	.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	130.24	.00	369.01	1,019.99	27	492.61
831	Medicare Contribution	325.00	.00	325.00	30.45	.00	86.30	238.70	27	115.21
840	Workmen's Compensation	94.00	.00	94.00	.00	.00	94.00	.00	100	91.00
EXPENSE TOTALS		\$25,257.00	\$0.00	\$25,257.00	\$2,231.29	\$0.00	\$6,550.03	\$18,706.97	26%	\$8,738.61
Department 7510 - Historian Totals		(\$25,257.00)	\$0.00	(\$25,257.00)	(\$2,231.29)	\$0.00	(\$6,550.03)	(\$18,706.97)	26%	(\$8,738.61)
Department 8020 - Planning										
REVENUE										
2002	Donation-Bed Tax	.00	.00	.00	.00	.00	.00	.00	+++	3,386.54
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,386.54
EXPENSE										
470	Contract	.00	124,457.92	124,457.92	.00	96,962.15	27,495.77	.00	100	13,866.00
EXPENSE TOTALS		\$0.00	\$124,457.92	\$124,457.92	\$0.00	\$96,962.15	\$27,495.77	\$0.00	100%	\$13,866.00
Department 8020 - Planning Totals		\$0.00	(\$124,457.92)	(\$124,457.92)	\$0.00	(\$96,962.15)	(\$27,495.77)	\$0.00	100%	(\$10,479.46)
Department 8021 - Planning (and Comm. Dev.)										
REVENUE										
2210	General Services, Intergovt	.00	.00	.00	.00	.00	.00	.00	+++	232.28
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
3905	Local Waterfront - State	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
REVENUE TOTALS		\$106,270.00	\$0.00	\$106,270.00	\$0.00	\$0.00	\$0.00	\$106,270.00	0%	\$232.28
EXPENSE										
110	Salaries - Regular	392,697.00	(8,061.00)	384,636.00	17,659.27	.00	96,566.19	288,069.81	25	96,943.59
120	Salaries - Overtime	2,000.00	.00	2,000.00	387.76	.00	1,950.92	49.08	98	2,040.71
130	Salaries - Part Time	25,855.00	(25,855.00)	.00	.00	.00	.00	.00	+++	5,766.14
210	Furniture/Furnishings	.00	2,813.00	2,813.00	794.00	1,092.30	794.00	926.70	67	.00
410	Supplies	2,000.00	5,152.26	7,152.26	242.38	5,411.13	884.81	856.32	88	1,296.87

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 8021 - Planning (and Comm. Dev.)										
EXPENSE										
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	22.77	.00	135.97	2,014.03	6	220.04
424	Postage	150.00	.00	150.00	3.26	.00	7.36	142.64	5	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	.00	.00	.00	492.00	0	.00
436	Advertising Fees	100.00	300.00	400.00	.00	.00	270.02	129.98	68	.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	.00	.00	23.82	424.77	5	106.86
444	Travel/Education/Conference	6,800.00	(1,506.22)	5,293.78	62.21	.00	2,920.83	2,372.95	55	497.52
470	Contract	.00	.00	.00	.00	(17,099.50)	17,099.50	.00	+++	10,984.00
810	Retirement	45,894.00	.00	45,894.00	(160.60)	.00	8,525.38	37,368.62	19	7,956.41
830	Social Security	26,074.00	.00	26,074.00	1,029.04	.00	5,727.50	20,346.50	22	6,258.29
831	Medicare Contribution	6,098.00	.00	6,098.00	240.68	.00	1,339.53	4,758.47	22	1,463.61
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	3,254.11	.00	15,520.57	42,525.43	27	14,077.71
861	Retirees Hospitalization	25,384.00	.00	25,384.00	.00	.00	9,007.38	16,376.62	35	7,976.42
865	Dental Insurance	480.00	.00	480.00	21.88	.00	79.11	400.89	16	150.09
EXPENSE TOTALS		\$597,460.00	(\$25,862.22)	\$571,597.78	\$23,556.76	(\$10,596.07)	\$164,239.04	\$417,954.81	27%	\$160,941.95
Sub Department 4999 - American Rescue Plan Act (ARPA)										
REVENUE										
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	72,868.27	72,868.27	.00	.00	10,367.44	62,500.83	14	.00
REVENUE TOTALS		\$0.00	\$72,868.27	\$72,868.27	\$0.00	\$0.00	\$10,367.44	\$62,500.83	14%	\$0.00
EXPENSE										
110	Salaries - Regular	.00	57,363.19	57,363.19	1,627.59	.00	8,688.54	48,674.65	15	19,221.98
470	Contract	.00	10,620.87	10,620.87	1,059.30	6,410.87	5,269.30	(1,059.30)	110	.00
810	Retirement	.00	6,034.75	6,034.75	241.27	.00	985.04	5,049.71	16	1,367.66
830	Social Security	.00	3,734.33	3,734.33	93.94	.00	512.30	3,222.03	14	1,162.39
831	Medicare Contribution	.00	878.43	878.43	21.97	.00	119.80	758.63	14	271.87
860	Hospitalization	.00	4,815.57	4,815.57	303.07	.00	1,016.31	3,799.26	21	1,845.49
865	Dental Insurance	.00	42.00	42.00	.00	.00	.00	42.00	0	21.22
EXPENSE TOTALS		\$0.00	\$83,489.14	\$83,489.14	\$3,347.14	\$6,410.87	\$16,591.29	\$60,486.98	28%	\$23,890.61
Sub Department 4999 - American Rescue Plan Act (ARPA) Totals										
Totals		\$0.00	(\$10,620.87)	(\$10,620.87)	(\$3,347.14)	(\$6,410.87)	(\$6,223.85)	\$2,013.85	119%	(\$23,890.61)
Department 8021 - Planning (and Comm. Dev.) Totals										
Totals		(\$491,190.00)	\$15,241.35	(\$475,948.65)	(\$26,903.90)	\$4,185.20	(\$170,462.89)	(\$309,670.96)	35%	(\$184,600.28)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 8022 - Planning GIS Program										
REVENUE										
2210	General Services, Intergovt	47,500.00	.00	47,500.00	.00	.00	2,118.11	45,381.89	4	2,167.50
REVENUE TOTALS		\$47,500.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$2,118.11	\$45,381.89	4%	\$2,167.50
EXPENSE										
110	Salaries - Regular	159,577.00	.00	159,577.00	12,270.14	.00	60,523.19	99,053.81	38	57,571.37
130	Salaries - Part Time	33,860.00	25,855.00	59,715.00	1,631.54	.00	3,698.40	56,016.60	6	6,684.25
410	Supplies	600.00	.00	600.00	341.49	9.09	589.41	1.50	100	96.98
418	Ins-General Liability	430.00	(63.07)	366.93	.00	.00	283.23	83.70	77	80.01
422	Repair/Maint-Equipment	19,813.00	3,070.29	22,883.29	.00	72.73	19,876.07	2,934.49	87	18,258.33
423	Telephone	400.00	.00	400.00	7.59	.00	38.78	361.22	10	226.64
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.60
426	Subscriptions	465.00	.00	465.00	(7.56)	.00	227.99	237.01	49	115.56
428	Data Processing & Internet Fees	255.00	.00	255.00	.00	.00	.00	255.00	0	119.99
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	1,851.15	.00	8,324.62	14,935.38	36	5,502.17
830	Social Security	11,993.00	.00	11,993.00	851.11	.00	3,926.92	8,066.08	33	3,936.10
831	Medicare Contribution	2,804.00	.00	2,804.00	199.04	.00	918.39	1,885.61	33	920.54
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	1,249.53	.00	2,946.34	2,581.66	53	2,248.17
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	120.00	.00	120.00	20.12	.00	56.99	63.01	47	50.27
EXPENSE TOTALS		\$266,305.00	\$25,862.22	\$292,167.22	\$18,414.15	\$4,006.82	\$102,335.33	\$185,825.07	36%	\$97,035.98
Department 8022 - Planning GIS Program Totals		(\$218,805.00)	(\$25,862.22)	(\$244,667.22)	(\$18,414.15)	(\$4,006.82)	(\$100,217.22)	(\$140,443.18)	43%	(\$94,868.48)
Department 8025 - Regional Planning Board										
EXPENSE										
470	Contract	12,569.00	.00	12,569.00	.00	.00	12,569.00	.00	100	13,213.00
EXPENSE TOTALS		\$12,569.00	\$0.00	\$12,569.00	\$0.00	\$0.00	\$12,569.00	\$0.00	100%	\$13,213.00
Department 8025 - Regional Planning Board Totals		(\$12,569.00)	\$0.00	(\$12,569.00)	\$0.00	\$0.00	(\$12,569.00)	\$0.00	100%	(\$13,213.00)
Department 8026 - A.P.A. Local Gov't Rev. Bd.										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	7,500.00	.00	.00	100	.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100%	\$0.00
Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	100%	\$0.00
Department 8029 - Planning-Local Waterfront										
EXPENSE										
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	3,924.33
470	Contract	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$3,924.33

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department	8029 - Planning-Local Waterfront Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0%	(\$3,924.33)
Department	8730 - Conservation									
	EXPENSE									
470	Contract	396,700.00	.00	396,700.00	.00	.00	198,350.00	198,350.00	50	194,500.00
	EXPENSE TOTALS	\$396,700.00	\$0.00	\$396,700.00	\$0.00	\$0.00	\$198,350.00	\$198,350.00	50%	\$194,500.00
Department	8730 - Conservation Totals	(\$396,700.00)	\$0.00	(\$396,700.00)	\$0.00	\$0.00	(\$198,350.00)	(\$198,350.00)	50%	(\$194,500.00)
Department	8750 - Agri. & Livestock - Ext. Serv.									
	EXPENSE									
470	Contract	537,795.00	.00	537,795.00	.00	.00	268,897.50	268,897.50	50	263,625.00
	EXPENSE TOTALS	\$537,795.00	\$0.00	\$537,795.00	\$0.00	\$0.00	\$268,897.50	\$268,897.50	50%	\$263,625.00
Department	8750 - Agri. & Livestock - Ext. Serv. Totals	(\$537,795.00)	\$0.00	(\$537,795.00)	\$0.00	\$0.00	(\$268,897.50)	(\$268,897.50)	50%	(\$263,625.00)
Department	9050 - Unemployment Insurance									
	EXPENSE									
850	Unemployment Insurance	40,000.00	.00	40,000.00	3,997.42	.00	3,997.42	36,002.58	10	3,176.42
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$3,997.42	\$0.00	\$3,997.42	\$36,002.58	10%	\$3,176.42
Department	9050 - Unemployment Insurance Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$3,997.42)	\$0.00	(\$3,997.42)	(\$36,002.58)	10%	(\$3,176.42)
Department	9055 - Disability									
	EXPENSE									
855	Disability	12,000.00	.00	12,000.00	.00	.00	(667.93)	12,667.93	-6	(1,861.83)
	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	(\$667.93)	\$12,667.93	-6%	(\$1,861.83)
Department	9055 - Disability Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	\$667.93	(\$12,667.93)	-6%	\$1,861.83
Department	9060 - Hospitalization									
	EXPENSE									
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	EXPENSE TOTALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
Department	9060 - Hospitalization Totals	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	(\$4,500.00)	0%	\$0.00
Department	9620 - Other Budgetary Purposes									
	EXPENSE									
962										
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
	962 - Totals	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%	\$0.00
	EXPENSE TOTALS	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%	\$0.00
Department	9620 - Other Budgetary Purposes Totals	(\$496,000.00)	\$0.00	(\$496,000.00)	\$0.00	\$0.00	\$0.00	(\$496,000.00)	0%	\$0.00
Department	9730 - Bond Anticipation Notes									
	REVENUE									
2710	Premium on Obligations	.00	.00	.00	.00	.00	.00	.00	+++	6,440.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 9730 - Bond Anticipation Notes										
EXPENSE										
610	Principal-Indebtedness	.00	800,000.00	800,000.00	800,000.00	.00	800,000.00	.00	100	200,000.00
710	Interest-Indebtedness	.00	34,000.00	34,000.00	34,000.00	.00	34,000.00	.00	100	30,000.00
EXPENSE TOTALS		\$0.00	\$834,000.00	\$834,000.00	\$834,000.00	\$0.00	\$834,000.00	\$0.00	100%	\$230,000.00
Department 9730 - Bond Anticipation Notes Totals		\$0.00	(\$834,000.00)	(\$834,000.00)	(\$834,000.00)	\$0.00	(\$834,000.00)	\$0.00	100%	(\$223,560.00)
Department 9781 - Subscription-Based IT Arrangemnt										
EXPENSE										
610	Principal-Indebtedness	.00	.00	.00	5,008.51	.00	5,423.86	(5,423.86)	+++	.00
710	Interest-Indebtedness	.00	.00	.00	1,459.49	.00	1,512.14	(1,512.14)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$6,468.00	\$0.00	\$6,936.00	(\$6,936.00)	+++	\$0.00
Department 9781 - Subscription-Based IT Arrangemnt Totals		\$0.00	\$0.00	\$0.00	(\$6,468.00)	\$0.00	(\$6,936.00)	\$6,936.00	+++	\$0.00
Department 9788 - Leases										
EXPENSE										
610	Principal-Indebtedness	99,405.00	(542.56)	98,862.44	8,212.68	55,369.68	43,491.84	.92	100	77,584.23
710	Interest-Indebtedness	7,634.00	542.56	8,176.56	707.16	4,319.20	3,857.36	.00	100	12,063.87
EXPENSE TOTALS		\$107,039.00	\$0.00	\$107,039.00	\$8,919.84	\$59,688.88	\$47,349.20	\$0.92	100%	\$89,648.10
Department 9788 - Leases Totals		(\$107,039.00)	\$0.00	(\$107,039.00)	(\$8,919.84)	(\$59,688.88)	(\$47,349.20)	(\$0.92)	100%	(\$89,648.10)
Department 9901 - Transfers										
EXPENSE										
910	Interfund Transfers	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	100	100,000.00
EXPENSE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$100,000.00
Sub Department 0180 - Transfer-County Road										
EXPENSE										
910	Interfund Transfers	.00	2,945,500.00	2,945,500.00	.00	.00	.00	2,945,500.00	0	.00
EXPENSE TOTALS		\$0.00	\$2,945,500.00	\$2,945,500.00	\$0.00	\$0.00	\$0.00	\$2,945,500.00	0%	\$0.00
Sub Department 0180 - Transfer-County Road Totals		\$0.00	(\$2,945,500.00)	(\$2,945,500.00)	\$0.00	\$0.00	\$0.00	(\$2,945,500.00)	0%	\$0.00
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
3099	Unified Court System Interest Subsidy	81,366.00	.00	81,366.00	81,366.00	.00	81,366.00	.00	100	.00
REVENUE TOTALS		\$81,366.00	\$0.00	\$81,366.00	\$81,366.00	\$0.00	\$81,366.00	\$0.00	100%	\$0.00
EXPENSE										
910	Interfund Transfers	2,511,447.00	.00	2,511,447.00	184,953.95	.00	1,449,235.20	1,062,211.80	58	1,482,221.97
EXPENSE TOTALS		\$2,511,447.00	\$0.00	\$2,511,447.00	\$184,953.95	\$0.00	\$1,449,235.20	\$1,062,211.80	58%	\$1,482,221.97
Sub Department 0181 - Transfer-Debt Service Totals		(\$2,430,081.00)	\$0.00	(\$2,430,081.00)	(\$103,587.95)	\$0.00	(\$1,367,869.20)	(\$1,062,211.80)	56%	(\$1,482,221.97)
Sub Department 0182 - Transfer-Road Machinery										
EXPENSE										
910	Interfund Transfers	.00	400,000.00	400,000.00	.00	.00	.00	400,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund A - General										
Department 9901 - Transfers										
Sub Department 0182 - Transfer-Road Machinery Totals		\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	\$0.00	(\$400,000.00)	0%	\$0.00
Department 9901 - Transfers Totals		(\$2,430,081.00)	(\$3,445,500.00)	(\$5,875,581.00)	(\$203,587.95)	\$0.00	(\$1,467,869.20)	(\$4,407,711.80)	25%	(\$1,582,221.97)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	.00	230,000.00	230,000.00	.00	.00	.00	230,000.00	0	443,196.19
EXPENSE TOTALS		\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0%	\$443,196.19
Department 9950 - Transfers-Capital Projects Totals		\$0.00	(\$230,000.00)	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0%	(\$443,196.19)
Fund A - General Totals										
REVENUE TOTALS		132,711,212.00	40,907,435.82	173,618,647.82	8,056,279.02	.00	73,876,020.72	99,742,627.10	43%	71,775,191.34
EXPENSE TOTALS		172,179,910.00	14,860,375.00	187,040,285.00	11,650,547.52	8,855,579.12	60,313,056.33	117,871,649.55	37%	59,430,488.84
Fund A - General Totals		(\$39,468,698.00)	\$26,047,060.82	(\$13,421,637.18)	(\$3,594,268.50)	(\$8,855,579.12)	\$13,562,964.39	(\$18,129,022.45)		\$12,344,702.50
Fund D - County Road										
Department 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,184.20
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
REVENUE TOTALS		\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	0%	\$3,633.44
EXPENSE										
110	Salaries - Regular	176,671.00	.00	176,671.00	9,761.39	.00	47,447.95	129,223.05	27	73,534.64
120	Salaries - Overtime	2,000.00	.00	2,000.00	53.09	.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	.00	.00	.00	.00	.00	.00	+++	499.98
410	Supplies	215,000.00	(334.00)	214,666.00	40,357.33	8,817.36	42,162.50	163,686.14	24	17,846.53
415	Electricity	2,850.00	.00	2,850.00	262.63	.00	1,051.80	1,798.20	37	938.85
421	Equipment Rental	41,700.00	.00	41,700.00	.00	.00	41,700.00	.00	100	41,700.00
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	8,608.50	5,181.53	8,608.50	294,596.50	4	.00
810	Retirement	27,038.00	.00	27,038.00	3,896.68	.00	9,763.26	17,274.74	36	8,498.41
830	Social Security	11,077.00	.00	11,077.00	595.37	.00	2,905.72	8,171.28	26	4,518.05
831	Medicare Contribution	2,592.00	.00	2,592.00	139.24	.00	679.57	1,912.43	26	1,056.63
840	Workmen's Compensation	2,683.00	.00	2,683.00	.00	.00	2,682.85	.15	100	3,085.43

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund D - County Road										
Department 3310 - Traffic Control										
EXPENSE										
860	Hospitalization	14,789.00	.00	14,789.00	579.96	.00	2,522.57	12,266.43	17	5,847.48
861	Retirees Hospitalization	32,548.00	.00	32,548.00	.00	.00	10,450.68	22,097.32	32	11,221.37
865	Dental Insurance	240.00	.00	240.00	9.24	.00	40.19	199.81	17	102.70
EXPENSE TOTALS		\$830,203.00	\$11,886.53	\$842,089.53	\$64,263.43	\$13,998.89	\$170,971.34	\$657,119.30	22%	\$169,569.00
Department 3310 - Traffic Control Totals		(\$822,403.00)	(\$11,886.53)	(\$834,289.53)	(\$64,263.43)	(\$13,998.89)	(\$170,971.34)	(\$649,319.30)	22%	(\$165,935.56)
Department 5010 - Highway Administration										
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	.00	168,000.00	0	13,995.72
2650	Sale Scrap & Excess Material	3,000.00	.00	3,000.00	.00	.00	3,240.00	(240.00)	108	.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	.00
REVENUE TOTALS		\$3,700,434.00	\$13,211,655.48	\$16,912,089.48	\$0.00	\$0.00	\$10,032,238.00	\$6,879,851.48	59%	\$11,874,078.72
EXPENSE										
861	Retirees Hospitalization	16,190.00	.00	16,190.00	.00	.00	4,721.54	11,468.46	29	7,344.40
EXPENSE TOTALS		\$16,190.00	\$0.00	\$16,190.00	\$0.00	\$0.00	\$4,721.54	\$11,468.46	29%	\$7,344.40
Department 5010 - Highway Administration Totals		\$3,684,244.00	\$13,211,655.48	\$16,895,899.48	\$0.00	\$0.00	\$10,027,516.46	\$6,868,383.02	59%	\$11,866,734.32
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	413,756.00	.00	413,756.00	19,269.84	.00	96,349.04	317,406.96	23	91,394.06
410	Supplies	2,000.00	(80.00)	1,920.00	190.72	.00	561.79	1,358.21	29	561.56
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
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	3,097.77	.00	13,206.26	40,273.74	25	11,927.69
830	Social Security	25,654.00	.00	25,654.00	1,118.59	.00	5,592.92	20,061.08	22	5,339.10
831	Medicare Contribution	6,000.00	.00	6,000.00	261.60	.00	1,308.01	4,691.99	22	1,248.67
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	2,782.50	.00	13,912.50	36,760.50	27	14,985.52
861	Retirees Hospitalization	31,270.00	.00	31,270.00	.00	.00	9,747.94	21,522.06	31	13,528.10
865	Dental Insurance	480.00	.00	480.00	18.48	.00	92.40	387.60	19	101.64
EXPENSE TOTALS		\$609,589.00	\$0.00	\$609,589.00	\$26,739.50	\$0.00	\$163,726.47	\$445,862.53	27%	\$162,859.89
Department 5020 - Engineering Totals		(\$609,589.00)	\$0.00	(\$609,589.00)	(\$26,739.50)	\$0.00	(\$163,726.47)	(\$445,862.53)	27%	(\$162,859.89)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund D - County Road										
Department 5110 - Maintenance of Roads										
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	726.13	.00	12,690.04	12,309.96	51	521.74
REVENUE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$726.13	\$0.00	\$12,690.04	\$22,309.96	36%	\$521.74
EXPENSE										
110	Salaries - Regular	2,343,922.00	.00	2,343,922.00	131,334.61	.00	641,532.29	1,702,389.71	27	654,867.58
120	Salaries - Overtime	65,000.00	.00	65,000.00	4,110.73	.00	17,666.89	47,333.11	27	15,012.60
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	3,421.08
260	Other Equipment	.00	589.04	589.04	119.99	.00	119.99	469.05	20	110.67
410	Supplies	40,000.00	(310.05)	39,689.95	288.25	405.00	2,789.99	36,494.96	8	6,532.28
413	Repair & Maint.-Bldg/Property	7,000.00	(298.99)	6,701.01	230.00	1,000.00	2,046.97	3,654.04	45	5,012.32
416	Oil & Gas-Heating	50,000.00	.00	50,000.00	3,194.51	.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	33,921.52
421	Equipment Rental	731,729.00	.00	731,729.00	2,820.97	28,412.00	692,845.85	10,471.15	99	723,828.43
422	Repair/Maint-Equipment	.00	20.00	20.00	.00	.00	17.45	2.55	87	.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	332.00	.00	2,587.00	4,063.00	39	2,938.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,600.00	.00	1,600.00	.00	.00	230.50	1,369.50	14	20.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	1,000.00	.00	1,000.00	43.72	.00	410.49	589.51	41	179.64
453	Uniforms & Clothing	10,000.00	.00	10,000.00	.00	.00	5,627.31	4,372.69	56	6,016.29
455	Safety Equipment	7,000.00	.00	7,000.00	195.84	2,335.93	1,502.40	3,161.67	55	2,744.48
465	Road/Bridge Materials	240,000.00	.00	240,000.00	4,115.94	15,770.41	9,807.24	214,422.35	11	11,416.84
470	Contract	200,000.00	333.75	200,333.75	279.60	100,462.29	7,756.32	92,115.14	54	935.92
810	Retirement	309,443.00	.00	309,443.00	19,448.98	.00	86,443.91	222,999.09	28	82,284.49
830	Social Security	149,353.00	.00	149,353.00	7,880.77	.00	38,933.18	110,419.82	26	39,604.84
831	Medicare Contribution	34,925.00	.00	34,925.00	1,843.03	.00	9,105.41	25,819.59	26	9,262.45
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
860	Hospitalization	397,391.00	.00	397,391.00	23,433.64	.00	105,752.12	291,638.88	27	120,629.69
861	Retirees Hospitalization	224,967.00	.00	224,967.00	.00	.00	63,586.00	161,381.00	28	97,339.24
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	150.71	.00	750.00	6,000.00	11	1,397.24
865	Dental Insurance	6,300.00	.00	6,300.00	377.22	.00	1,656.22	4,643.78	26	1,830.56
EXPENSE TOTALS		\$4,917,298.00	\$333.75	\$4,917,631.75	\$200,200.51	\$148,385.63	\$1,780,958.76	\$2,988,287.36	39%	\$1,882,746.74
Department 5110 - Maintenance of Roads Totals		(\$4,882,298.00)	(\$333.75)	(\$4,882,631.75)	(\$199,474.38)	(\$148,385.63)	(\$1,768,268.72)	(\$2,965,977.40)	39%	(\$1,882,225.00)

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8350 - 2023 CR#7 Bay Road (Queensbury)										
EXPENSE										
280	Projects	.00	93,363.00	93,363.00	.00	.00	.00	93,363.00	0	.00
EXPENSE TOTALS		\$0.00	\$93,363.00	\$93,363.00	\$0.00	\$0.00	\$0.00	\$93,363.00	0%	\$0.00
Sub Department 8350 - 2023 CR#7 Bay Road (Queensbury) Totals										
		\$0.00	(\$93,363.00)	(\$93,363.00)	\$0.00	\$0.00	\$0.00	(\$93,363.00)	0%	\$0.00
Sub Department 8351 - 2023 CR#13 Glen Athol Road										
EXPENSE										
280	Projects	.00	103,863.88	103,863.88	.00	.00	.00	103,863.88	0	.00
EXPENSE TOTALS		\$0.00	\$103,863.88	\$103,863.88	\$0.00	\$0.00	\$0.00	\$103,863.88	0%	\$0.00
Sub Department 8351 - 2023 CR#13 Glen Athol Road Totals										
		\$0.00	(\$103,863.88)	(\$103,863.88)	\$0.00	\$0.00	\$0.00	(\$103,863.88)	0%	\$0.00
Sub Department 8352 - 2023 CR#26 Palisades Road										
EXPENSE										
280	Projects	.00	91,957.99	91,957.99	.00	.00	.00	91,957.99	0	.00
EXPENSE TOTALS		\$0.00	\$91,957.99	\$91,957.99	\$0.00	\$0.00	\$0.00	\$91,957.99	0%	\$0.00
Sub Department 8352 - 2023 CR#26 Palisades Road Totals										
		\$0.00	(\$91,957.99)	(\$91,957.99)	\$0.00	\$0.00	\$0.00	(\$91,957.99)	0%	\$0.00
Sub Department 8353 - 2023 CR#28 Corinth Road										
EXPENSE										
280	Projects	.00	56,514.65	56,514.65	.00	.00	.00	56,514.65	0	.00
EXPENSE TOTALS		\$0.00	\$56,514.65	\$56,514.65	\$0.00	\$0.00	\$0.00	\$56,514.65	0%	\$0.00
Sub Department 8353 - 2023 CR#28 Corinth Road Totals										
		\$0.00	(\$56,514.65)	(\$56,514.65)	\$0.00	\$0.00	\$0.00	(\$56,514.65)	0%	\$0.00
Sub Department 8354 - 2023 CR#36 Valley Road										
EXPENSE										
280	Projects	.00	65,081.86	65,081.86	.00	.00	.00	65,081.86	0	.00
EXPENSE TOTALS		\$0.00	\$65,081.86	\$65,081.86	\$0.00	\$0.00	\$0.00	\$65,081.86	0%	\$0.00
Sub Department 8354 - 2023 CR#36 Valley Road Totals										
		\$0.00	(\$65,081.86)	(\$65,081.86)	\$0.00	\$0.00	\$0.00	(\$65,081.86)	0%	\$0.00
Sub Department 8355 - 2023 CR#40 Golf Course Road										
EXPENSE										
280	Projects	.00	122,634.37	122,634.37	.00	.00	.00	122,634.37	0	.00
EXPENSE TOTALS		\$0.00	\$122,634.37	\$122,634.37	\$0.00	\$0.00	\$0.00	\$122,634.37	0%	\$0.00
Sub Department 8355 - 2023 CR#40 Golf Course Road Totals										
		\$0.00	(\$122,634.37)	(\$122,634.37)	\$0.00	\$0.00	\$0.00	(\$122,634.37)	0%	\$0.00
Sub Department 8356 - 2023 CR#66 Country Club Road										
EXPENSE										
280	Projects	4,000,000.00	(2,160,160.75)	1,839,839.25	.00	25,636.94	.00	1,814,202.31	1	.00
EXPENSE TOTALS		\$4,000,000.00	(\$2,160,160.75)	\$1,839,839.25	\$0.00	\$25,636.94	\$0.00	\$1,814,202.31	1%	\$0.00
Sub Department 8356 - 2023 CR#66 Country Club Road Totals										
		(\$4,000,000.00)	\$2,160,160.75	(\$1,839,839.25)	\$0.00	(\$25,636.94)	\$0.00	(\$1,814,202.31)	1%	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8357 - 2024 CR#10 Schroon River Road										
EXPENSE										
280	Projects	.00	729,186.35	729,186.35	.00	729,186.35	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$729,186.35	\$729,186.35	\$0.00	\$729,186.35	\$0.00	\$0.00	100%	\$0.00
Sub Department 8357 - 2024 CR#10 Schroon River Road Totals		\$0.00	(\$729,186.35)	(\$729,186.35)	\$0.00	(\$729,186.35)	\$0.00	\$0.00	100%	\$0.00
Sub Department 8358 - 2024 CR#26 Palisades Road										
EXPENSE										
280	Projects	.00	233,524.50	233,524.50	.00	233,524.50	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$233,524.50	\$233,524.50	\$0.00	\$233,524.50	\$0.00	\$0.00	100%	\$0.00
Sub Department 8358 - 2024 CR#26 Palisades Road Totals		\$0.00	(\$233,524.50)	(\$233,524.50)	\$0.00	(\$233,524.50)	\$0.00	\$0.00	100%	\$0.00
Sub Department 8359 - 2024 CR#29 Peaceful Valley Road										
EXPENSE										
280	Projects	.00	307,017.60	307,017.60	.00	307,017.60	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$307,017.60	\$307,017.60	\$0.00	\$307,017.60	\$0.00	\$0.00	100%	\$0.00
Sub Department 8359 - 2024 CR#29 Peaceful Valley Road Totals		\$0.00	(\$307,017.60)	(\$307,017.60)	\$0.00	(\$307,017.60)	\$0.00	\$0.00	100%	\$0.00
Sub Department 8360 - 2024 CR#57 South Johnsbury Road										
EXPENSE										
280	Projects	.00	1,587,751.55	1,587,751.55	.00	1,587,751.55	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$1,587,751.55	\$1,587,751.55	\$0.00	\$1,587,751.55	\$0.00	\$0.00	100%	\$0.00
Sub Department 8360 - 2024 CR#57 South Johnsbury Road Totals		\$0.00	(\$1,587,751.55)	(\$1,587,751.55)	\$0.00	(\$1,587,751.55)	\$0.00	\$0.00	100%	\$0.00
Sub Department 8361 - 2024 CR#17 Blind Rock Road										
EXPENSE										
280	Projects	.00	299,287.43	299,287.43	.00	299,287.43	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$299,287.43	\$299,287.43	\$0.00	\$299,287.43	\$0.00	\$0.00	100%	\$0.00
Sub Department 8361 - 2024 CR#17 Blind Rock Road Totals		\$0.00	(\$299,287.43)	(\$299,287.43)	\$0.00	(\$299,287.43)	\$0.00	\$0.00	100%	\$0.00
Sub Department 8362 - 2024 CR#17 Haviland Road										
EXPENSE										
280	Projects	.00	315,290.20	315,290.20	.00	315,290.20	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$315,290.20	\$315,290.20	\$0.00	\$315,290.20	\$0.00	\$0.00	100%	\$0.00
Sub Department 8362 - 2024 CR#17 Haviland Road Totals		\$0.00	(\$315,290.20)	(\$315,290.20)	\$0.00	(\$315,290.20)	\$0.00	\$0.00	100%	\$0.00
Sub Department 8363 - 2024 CR#40 Golf Course Road										
EXPENSE										
280	Projects	.00	298,897.54	298,897.54	.00	298,897.54	.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$298,897.54	\$298,897.54	\$0.00	\$298,897.54	\$0.00	\$0.00	100%	\$0.00
Sub Department 8363 - 2024 CR#40 Golf Course Road Totals		\$0.00	(\$298,897.54)	(\$298,897.54)	\$0.00	(\$298,897.54)	\$0.00	\$0.00	100%	\$0.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund D - County Road										
Department 5112 - County Roads 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 5142 - Snow Removal - County										
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
REVENUE TOTALS		\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$22,724.42	\$35,275.58	39%	\$37,934.93
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	29,408.30	33,699.46	201,300.54	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
445										
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
445 - Totals		\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$3,080.42	\$5,019.58	38%	\$4,071.65
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	(7,925.16)	.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
EXPENSE TOTALS		\$2,381,562.00	\$9,500.00	\$2,391,062.00	\$21,483.14	\$515,341.14	\$1,566,616.53	\$309,104.33	87%	\$1,629,421.55
Department 5142 - Snow Removal - County Totals		(\$2,323,562.00)	(\$9,500.00)	(\$2,333,062.00)	(\$21,483.14)	(\$515,341.14)	(\$1,543,892.11)	(\$273,828.75)	88%	(\$1,591,486.62)
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
EXPENSE										
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
810	Retirement	.00	.00	.00	30.44	.00	30.44	(30.44)	+++	.00
EXPENSE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$30.44	\$0.00	\$30.44	\$969.56	3%	\$0.00
Department 5148 - Services to Other Govts. Totals		\$2,000.00	\$0.00	\$2,000.00	(\$30.44)	\$0.00	(\$30.44)	\$2,030.44	-2%	\$0.00
Department 9730 - Bond Anticipation Notes										
REVENUE										
2710	Premium on Obligations	.00	.00	.00	27,280.80	.00	27,280.80	(27,280.80)	+++	44,436.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$27,280.80	\$0.00	\$27,280.80	(\$27,280.80)	+++	\$44,436.00

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund D - County Road										
Department 9730 - Bond Anticipation Notes										
EXPENSE										
610	Principal-Indebtedness	1,240,000.00	560,000.00	1,800,000.00	1,200,000.00	.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	234,600.00	.00	234,600.00	.00	100	207,000.00
EXPENSE TOTALS		\$1,410,872.00	\$623,728.00	\$2,034,600.00	\$1,434,600.00	\$0.00	\$1,434,600.00	\$600,000.00	71%	\$1,587,000.00
Department 9730 - Bond Anticipation Notes Totals		(\$1,410,872.00)	(\$623,728.00)	(\$2,034,600.00)	(\$1,407,319.20)	\$0.00	(\$1,407,319.20)	(\$627,280.80)	69%	(\$1,542,564.00)
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	27,018.00	.00	27,018.00	4,897.36	.00	4,897.36	22,120.64	18	5,227.73
EXPENSE TOTALS		\$27,018.00	\$0.00	\$27,018.00	\$4,897.36	\$0.00	\$4,897.36	\$22,120.64	18%	\$5,227.73
Sub Department 0181 - Transfer-Debt Service Totals		(\$27,018.00)	\$0.00	(\$27,018.00)	(\$4,897.36)	\$0.00	(\$4,897.36)	(\$22,120.64)	18%	(\$5,227.73)
Department 9901 - Transfers Totals		(\$27,018.00)	\$0.00	(\$27,018.00)	(\$4,897.36)	\$0.00	(\$4,897.36)	(\$22,120.64)	18%	(\$5,227.73)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	639,500.00	1,597,500.00	2,237,000.00	.00	.00	.00	2,237,000.00	0	614,711.30
EXPENSE TOTALS		\$639,500.00	\$1,597,500.00	\$2,237,000.00	\$0.00	\$0.00	\$0.00	\$2,237,000.00	0%	\$614,711.30
Department 9950 - Transfers-Capital Projects Totals		(\$639,500.00)	(\$1,597,500.00)	(\$2,237,000.00)	\$0.00	\$0.00	\$0.00	(\$2,237,000.00)	0%	(\$614,711.30)
Fund D - County Road Totals										
REVENUE TOTALS		3,804,234.00	13,211,655.48	17,015,889.48	28,006.93	.00	10,094,933.26	6,920,956.22	59%	11,960,604.83
EXPENSE TOTALS		14,833,232.00	4,387,158.45	19,220,390.45	1,752,214.38	4,474,317.77	5,126,522.44	9,619,550.24	50%	6,058,880.61
Fund D - County Road Totals		(\$11,028,998.00)	\$8,824,497.03	(\$2,204,500.97)	(\$1,724,207.45)	(\$4,474,317.77)	\$4,968,410.82	(\$2,698,594.02)		\$5,901,724.22
Fund DM - Road Machinery										
Department 5130 - Machinery										
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	.00	60,000.00	0	8,749.54
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	(370.58)	.00	11,510.51	28,489.49	29	12,881.72
2665	Sale of Equipment	20,000.00	.00	20,000.00	836.80	.00	836.80	19,163.20	4	.00
2680	Insurance Recoveries	.00	1,288.29	1,288.29	.00	.00	4,423.29	(3,135.00)	343	.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
REVENUE TOTALS		\$1,283,952.00	\$2,100,603.29	\$3,384,555.29	\$466.22	\$0.00	\$2,878,062.95	\$506,492.34	85%	\$3,172,469.26
EXPENSE										
110	Salaries - Regular	663,954.00	.00	663,954.00	49,905.91	.00	241,641.70	422,312.30	36	251,272.24
120	Salaries - Overtime	20,000.00	.00	20,000.00	.00	.00	11,790.89	8,209.11	59	11,494.13
230	Automotive Equipment	825,000.00	1,795,653.77	2,620,653.77	.00	2,136,008.45	335,564.83	149,080.49	94	246,847.01

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
260	Other Equipment	2,000.00	52,848.00	54,848.00	20.56	8,998.00	44,329.54	1,520.46	97	45,709.82
410	Supplies	55,000.00	(556.00)	54,444.00	3,200.78	3,825.40	19,285.46	31,333.14	42	26,416.17
413	Repair & Maint.-Bldg/Property	15,000.00	.00	15,000.00	.00	1,229.84	1,360.77	12,409.39	17	1,455.57
414	Gas-Natural	3,000.00	.00	3,000.00	353.85	.00	1,629.86	1,370.14	54	1,187.80
415	Electricity	45,000.00	.00	45,000.00	4,667.77	.00	21,309.25	23,690.75	47	14,613.37
416	Oil & Gas-Heating	80,000.00	.00	80,000.00	7,255.47	.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	2,382.35
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	14.95	6,985.05	0	186.94
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	1,838.96	1,161.04	61	1,531.63
423	Telephone	1,700.00	.00	1,700.00	130.59	.00	591.67	1,108.33	35	582.30
424	Postage	600.00	500.00	1,100.00	29.70	.00	537.16	562.84	49	577.60
426	Subscriptions	6,000.00	.00	6,000.00	495.70	.00	2,974.20	3,025.80	50	2,878.02
435	Medical Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	259.00
439	Misc Fees & Expenses	400.00	.00	400.00	38.66	.00	38.66	361.34	10	237.20
441	Auto-Supplies & Repair	350,000.00	14,069.11	364,069.11	16,757.12	88,708.78	132,430.22	142,930.11	61	163,366.16
442	Automotive - Gas & Oil	380,000.00	.00	380,000.00	19,560.35	5,000.00	75,813.76	299,186.24	21	123,400.99
444	Travel/Education/Conference	100.00	5.00	105.00	.00	.00	68.54	36.46	65	.00
445	Foods	200.00	.00	200.00	11.58	.00	86.85	113.15	43	59.88
453	Uniforms & Clothing	7,000.00	.00	7,000.00	748.16	.00	2,878.95	4,121.05	41	2,179.46
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	179.40	663.30	415.35	17,921.35	6	266.40
810	Retirement	92,330.00	.00	92,330.00	8,325.90	.00	33,116.96	59,213.04	36	26,264.26
830	Social Security	42,403.00	.00	42,403.00	2,919.90	.00	14,849.57	27,553.43	35	15,567.97
831	Medicare Contribution	9,918.00	.00	9,918.00	682.88	.00	3,472.88	6,445.12	35	3,640.86
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	7,222.14	.00	36,110.70	54,430.30	40	40,075.97
861	Retirees Hospitalization	27,244.00	.00	27,244.00	.00	.00	9,827.92	17,416.08	36	13,227.32
862	Health Insurance Cost Reimbursement	2,000.00	.00	2,000.00	.00	.00	459.19	1,540.81	23	854.55
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	52.03	.00	52.03	(52.03)	+++	.00
865	Dental Insurance	1,800.00	.00	1,800.00	120.04	.00	600.20	1,199.80	33	761.86
EXPENSE TOTALS		\$2,851,131.00	\$1,862,570.88	\$4,713,701.88	\$122,681.48	\$2,244,433.77	\$1,112,753.60	\$1,356,514.51	71%	\$1,112,924.94
Department 5130 - Machinery Totals		(\$1,567,179.00)	\$238,032.41	(\$1,329,146.59)	(\$122,215.26)	(\$2,244,433.77)	\$1,765,309.35	(\$850,022.17)	36%	\$2,059,544.32

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund DM - Road Machinery										
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	72,000.00	.00	72,000.00	5,519.47	.00	18,043.95	53,956.05	25	27,565.23
REVENUE TOTALS		\$72,000.00	\$0.00	\$72,000.00	\$5,519.47	\$0.00	\$18,043.95	\$53,956.05	25%	\$27,565.23
EXPENSE										
260	Other Equipment	.00	129.00	129.00	.00	.00	129.00	.00	100	.00
410	Supplies	600.00	.00	600.00	8.38	.00	156.73	443.27	26	13.51
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	.00
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	.00	5,000.00	8,444.35	9,555.65	58	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	3,224.70	.00	5,385.96	24,485.04	18	3,382.19
470	Contract	20,000.00	(16,000.00)	4,000.00	3,161.00	6,042.25	3,957.75	(6,000.00)	250	26,350.86
EXPENSE TOTALS		\$80,188.00	\$0.00	\$80,188.00	\$6,394.08	\$11,042.25	\$29,073.79	\$40,071.96	50%	\$43,274.84
Department 5140 - Motor Fuel Farms Totals		(\$8,188.00)	\$0.00	(\$8,188.00)	(\$874.61)	(\$11,042.25)	(\$11,029.84)	\$13,884.09	270%	(\$15,709.61)
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	134,948.00	.00	134,948.00	24,323.69	.00	24,323.69	110,624.31	18	25,981.55
EXPENSE TOTALS		\$134,948.00	\$0.00	\$134,948.00	\$24,323.69	\$0.00	\$24,323.69	\$110,624.31	18%	\$25,981.55
Sub Department 0181 - Transfer-Debt Service Totals		(\$134,948.00)	\$0.00	(\$134,948.00)	(\$24,323.69)	\$0.00	(\$24,323.69)	(\$110,624.31)	18%	(\$25,981.55)
Department 9901 - Transfers Totals		(\$134,948.00)	\$0.00	(\$134,948.00)	(\$24,323.69)	\$0.00	(\$24,323.69)	(\$110,624.31)	18%	(\$25,981.55)
Fund DM - Road Machinery Totals										
REVENUE TOTALS		1,355,952.00	2,100,603.29	3,456,555.29	5,985.69	.00	2,896,106.90	560,448.39	84%	3,200,034.49
EXPENSE TOTALS		3,066,267.00	1,862,570.88	4,928,837.88	153,399.25	2,255,476.02	1,166,151.08	1,507,210.78	69%	1,182,181.33
Fund DM - Road Machinery Totals		(\$1,710,315.00)	\$238,032.41	(\$1,472,282.59)	(\$147,413.56)	(\$2,255,476.02)	\$1,729,955.82	(\$946,762.39)		\$2,017,853.16
Fund GI - Warren Co. Indust Park Sewer										
Department 8197 - Industrial Park Sewer										
REVENUE										
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	.00	.00	+++	16.96
REVENUE TOTALS		\$17,600.00	\$7,717.88	\$25,317.88	\$0.00	\$0.00	\$45,167.69	(\$19,849.81)	178%	\$17,159.33
EXPENSE										
417	Water/Sewer/Taxes	17,600.00	7,717.88	25,317.88	.00	.00	.00	25,317.88	0	11,137.62
EXPENSE TOTALS		\$17,600.00	\$7,717.88	\$25,317.88	\$0.00	\$0.00	\$0.00	\$25,317.88	0%	\$11,137.62
Department 8197 - Industrial Park Sewer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,167.69	(\$45,167.69)	+++	\$6,021.71

Budget Performance Report - Countywide - May 31, 2024

Fiscal Year to Date 05/31/24

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
Fund GI - Warren Co. Indust Park Sewer Totals										
	REVENUE TOTALS	17,600.00	7,717.88	25,317.88	.00	.00	45,167.69	(19,849.81)	178%	17,159.33
	EXPENSE TOTALS	17,600.00	7,717.88	25,317.88	.00	.00	.00	25,317.88	0%	11,137.62
Fund GI - Warren Co. Indust Park Sewer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,167.69	(\$45,167.69)		\$6,021.71
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
	REVENUE									
2401	Interest & Earnings	34.00	.00	34.00	5.94	.00	24.27	9.73	71	11.26
2801	Interfund Revenues	67,166.00	.00	67,166.00	3,997.42	.00	3,997.42	63,168.58	6	6,178.62
	REVENUE TOTALS	\$67,200.00	\$0.00	\$67,200.00	\$4,003.36	\$0.00	\$4,021.69	\$63,178.31	6%	\$6,189.88
	EXPENSE									
850	Unemployment Insurance	67,200.00	.00	67,200.00	3,997.42	.00	3,997.42	63,202.58	6	6,178.62
	EXPENSE TOTALS	\$67,200.00	\$0.00	\$67,200.00	\$3,997.42	\$0.00	\$3,997.42	\$63,202.58	6%	\$6,178.62
Department 9050 - Unemployment Insurance Totals		\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$24.27	(\$24.27)	+++	\$11.26
Fund MS - Risk Retention Totals										
	REVENUE TOTALS	67,200.00	.00	67,200.00	4,003.36	.00	4,021.69	63,178.31	6%	6,189.88
	EXPENSE TOTALS	67,200.00	.00	67,200.00	3,997.42	.00	3,997.42	63,202.58	6%	6,178.62
Fund MS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	\$24.27	(\$24.27)		\$11.26
Fund V - Debt Service										
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	730.50	.00	1,587.63	(1,587.63)	+++	942.28
5031	Interfund Transfers	2,673,413.00	.00	2,673,413.00	214,175.00	.00	1,478,456.25	1,194,956.75	55	1,513,431.25
	REVENUE TOTALS	\$2,673,413.00	\$0.00	\$2,673,413.00	\$214,905.50	\$0.00	\$1,480,043.88	\$1,193,369.12	55%	\$1,514,373.53
Department 9710 - Serial Bonds										
	EXPENSE									
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	214,175.00	.00	448,456.25	434,956.75	51	503,431.25
	EXPENSE TOTALS	\$2,673,413.00	\$0.00	\$2,673,413.00	\$214,175.00	\$0.00	\$1,478,456.25	\$1,194,956.75	55%	\$1,513,431.25
Department 9710 - Serial Bonds Totals		(\$2,673,413.00)	\$0.00	(\$2,673,413.00)	(\$214,175.00)	\$0.00	(\$1,478,456.25)	(\$1,194,956.75)	55%	(\$1,513,431.25)
Fund V - Debt Service Totals										
	REVENUE TOTALS	2,673,413.00	.00	2,673,413.00	214,905.50	.00	1,480,043.88	1,193,369.12	55%	1,514,373.53
	EXPENSE TOTALS	2,673,413.00	.00	2,673,413.00	214,175.00	.00	1,478,456.25	1,194,956.75	55%	1,513,431.25
Fund V - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$730.50	\$0.00	\$1,587.63	(\$1,587.63)		\$942.28
Grand Totals										
	REVENUE TOTALS	140,629,611.00	56,227,412.47	196,857,023.47	8,309,180.50	.00	88,396,294.14	108,460,729.33	45%	88,473,553.40
	EXPENSE TOTALS	192,837,622.00	21,117,822.21	213,955,444.21	13,774,333.57	15,585,372.91	68,088,183.52	130,281,887.78	39%	68,202,298.27
Grand Totals		(\$52,208,011.00)	\$35,109,590.26	(\$17,098,420.74)	(\$5,465,153.07)	(\$15,585,372.91)	\$20,308,110.62	(\$21,821,158.45)		\$20,271,255.13