

# Budget Performance Report - Countywide - November 30, 2019

Fiscal Year to Date 11/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1010 - Legislative Board</b>										
<b>REVENUE</b>										
1001	Real Property Taxes	.00	34,272,067.00	34,272,067.00	.00	.00	34,313,461.68	(41,394.68)	100	33,491,483.52
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	.00
2790	Share of Joint Activity, Local	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$34,272,067.00</b>	<b>\$34,272,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,513,461.68</b>	<b>(\$241,394.68)</b>	<b>101%</b>	<b>\$33,491,483.52</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	384,853.00	.00	384,853.00	29,603.88	.00	355,246.56	29,606.44	92	346,052.86
<b>220</b>										
220.1	Office Equipment - Reserve	.00	549.00	549.00	.00	.00	.00	549.00	0	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$549.00</b>	<b>\$549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.00</b>	<b>0%</b>	<b>\$0.00</b>
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	326.25
410	Supplies	5,000.00	.00	5,000.00	482.78	.00	4,608.84	391.16	92	4,869.80
417	Water/Sewer/Taxes	242,908.00	.00	242,908.00	121,439.00	.00	242,878.00	30.00	100	242,893.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	891.61	108.39	89	880.73
425	Reproduction Expenses	1,900.00	(158.36)	1,741.64	.00	.00	834.06	907.58	48	1,760.83
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	423.86
428	Data Processing & Internet Fees	335.00	(5.00)	330.00	.00	.00	330.00	.00	100	330.00
436	Advertising Fees	2,000.00	200.00	2,200.00	476.98	.00	1,871.80	328.20	85	1,574.12
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,542.50
439	Misc Fees & Expenses	300.00	(36.64)	263.36	.00	.00	263.36	.00	100	237.16
444	Travel/Education/Conference	20,000.00	2,631.87	22,631.87	1,201.00	.00	19,466.76	3,165.11	86	18,634.80
445	Foods	500.00	368.13	868.13	.00	.00	868.13	.00	100	683.84
470	Contract	231,500.00	.00	231,500.00	20,020.99	29,808.74	201,691.26	.00	100	198,254.13
810	Retirement	32,918.00	.00	32,918.00	2,530.92	.00	30,370.97	2,547.03	92	32,335.69
830	Social Security	23,870.00	.00	23,870.00	1,699.33	.00	20,536.36	3,333.64	86	19,968.77
831	Medicare Contribution	5,577.00	.00	5,577.00	397.41	.00	4,802.84	774.16	86	4,670.15
840	Workmen's Compensation	3,305.00	.00	3,305.00	.00	.00	3,304.82	.18	100	3,068.00
860	Hospitalization	120,925.00	(5,422.82)	115,502.18	6,058.98	.00	72,707.76	42,794.42	63	73,108.92
861	Retirees Hospitalization	26,778.00	.00	26,778.00	2,268.02	.00	24,948.22	1,829.78	93	52,928.54
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	665.34	3,084.66	18	2,415.50
865	Dental Insurance	2,208.00	.00	2,208.00	139.92	.00	1,701.20	506.80	77	1,640.51
<b>EXPENSE TOTALS</b>		<b>\$1,112,627.00</b>	<b>(\$1,873.82)</b>	<b>\$1,110,753.18</b>	<b>\$186,319.21</b>	<b>\$29,808.74</b>	<b>\$987,987.89</b>	<b>\$92,956.55</b>	<b>92%</b>	<b>\$1,009,599.96</b>
Department <b>1010 - Legislative Board Totals</b>		<b>(\$1,112,627.00)</b>	<b>\$34,273,940.82</b>	<b>\$33,161,313.82</b>	<b>(\$186,319.21)</b>	<b>(\$29,808.74)</b>	<b>\$33,525,473.79</b>	<b>(\$334,351.23)</b>	<b>101%</b>	<b>\$32,481,883.56</b>
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	237,263.00	.00	237,263.00	18,251.08	.00	213,439.56	23,823.44	90	182,957.29
120	Salaries - Overtime	300.00	.00	300.00	.00	.00	.00	300.00	0	123.18
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	31,440.11

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<b>Fund A - General</b>										
Department <b>1011 - County Administrator</b>										
<b>EXPENSE</b>										
<b>220</b>										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	753.00	.00	.00	100	821.43
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$821.43</b>
410	Supplies	400.00	15.00	415.00	25.03	.00	397.74	17.26	96	518.54
423	Telephone	300.00	490.00	790.00	75.72	.00	743.86	46.14	94	352.11
424	Postage	50.00	135.00	185.00	.00	.00	133.84	51.16	72	54.79
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	198.00	.00	100	198.00
439	Misc Fees & Expenses	150.00	(150.00)	.00	.00	.00	.00	.00	+++	283.25
444	Travel/Education/Conference	1,500.00	(890.00)	610.00	55.00	.00	601.00	9.00	99	502.00
470	Contract	.00	.00	.00	1,500.00	.00	1,500.00	(1,500.00)	+++	3,207.52
810	Retirement	31,496.00	.00	31,496.00	2,420.62	.00	28,968.03	2,527.97	92	22,458.67
830	Social Security	14,729.00	.00	14,729.00	1,034.70	.00	12,467.26	2,261.74	85	12,679.42
831	Medicare Contribution	3,443.00	.00	3,443.00	241.97	.00	2,915.78	527.22	85	2,965.38
840	Workmen's Compensation	1,179.00	.00	1,179.00	.00	.00	1,178.22	.78	100	1,147.37
860	Hospitalization	33,065.00	.00	33,065.00	2,543.44	.00	30,521.28	2,543.72	92	27,735.02
861	Retirees Hospitalization	29,570.00	.00	29,570.00	2,598.76	.00	28,586.36	983.64	97	31,749.51
865	Dental Insurance	864.00	.00	864.00	67.74	.00	812.88	51.12	94	525.88
	<b>EXPENSE TOTALS</b>	<b>\$354,907.00</b>	<b>\$353.00</b>	<b>\$355,260.00</b>	<b>\$28,814.06</b>	<b>\$753.00</b>	<b>\$322,863.81</b>	<b>\$31,643.19</b>	<b>91%</b>	<b>\$319,719.47</b>
	Department <b>1011 - County Administrator Totals</b>	<b>(\$354,907.00)</b>	<b>(\$353.00)</b>	<b>(\$355,260.00)</b>	<b>(\$28,814.06)</b>	<b>(\$753.00)</b>	<b>(\$322,863.81)</b>	<b>(\$31,643.19)</b>	<b>91%</b>	<b>(\$319,719.47)</b>
Department <b>1013 - Sales Tax Agreement - G.F.</b>										
<b>EXPENSE</b>										
470	Contract	552,129.00	.00	552,129.00	.00	.00	454,963.55	97,165.45	82	441,444.24
	<b>EXPENSE TOTALS</b>	<b>\$552,129.00</b>	<b>\$0.00</b>	<b>\$552,129.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,963.55</b>	<b>\$97,165.45</b>	<b>82%</b>	<b>\$441,444.24</b>
	Department <b>1013 - Sales Tax Agreement - G.F. Totals</b>	<b>(\$552,129.00)</b>	<b>\$0.00</b>	<b>(\$552,129.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$454,963.55)</b>	<b>(\$97,165.45)</b>	<b>82%</b>	<b>(\$441,444.24)</b>
Department <b>1040 - Clerk-Legislative Board</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	240,481.00	.00	240,481.00	18,498.60	.00	216,433.42	24,047.58	90	210,524.92
<b>220</b>										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	648.73
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$648.73</b>
410	Supplies	2,000.00	(251.00)	1,749.00	34.40	.00	318.21	1,430.79	18	152.90
423	Telephone	300.00	251.00	551.00	45.72	.00	508.41	42.59	92	318.37
427	Memberships & Dues	1,414.00	.00	1,414.00	.00	.00	1,414.00	.00	100	100.00
810	Retirement	30,119.00	.00	30,119.00	2,316.82	.00	27,778.89	2,340.11	92	25,999.75
830	Social Security	14,909.00	.00	14,909.00	1,063.73	.00	12,576.35	2,332.65	84	12,320.10
831	Medicare Contribution	3,487.00	.00	3,487.00	248.79	.00	2,941.25	545.75	84	2,881.31

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<b>Fund A - General</b>										
Department <b>1040 - Clerk-Legislative Board</b>										
EXPENSE										
840	Workmen's Compensation	1,416.00	.00	1,416.00	.00	.00	1,415.67	.33	100	1,532.49
860	Hospitalization	39,443.00	.00	39,443.00	3,034.12	.00	36,409.44	3,033.56	92	32,753.70
861	Retirees Hospitalization	22,140.00	.00	22,140.00	2,334.16	.00	25,675.76	(3,535.76)	116	24,803.23
865	Dental Insurance	648.00	.00	648.00	59.12	.00	709.44	(61.44)	109	596.67
<b>EXPENSE TOTALS</b>		<b>\$356,357.00</b>	<b>\$0.00</b>	<b>\$356,357.00</b>	<b>\$27,635.46</b>	<b>\$0.00</b>	<b>\$326,180.84</b>	<b>\$30,176.16</b>	<b>92%</b>	<b>\$312,632.17</b>
Department <b>1040 - Clerk-Legislative Board Totals</b>		(\$356,357.00)	\$0.00	(\$356,357.00)	(\$27,635.46)	\$0.00	(\$326,180.84)	(\$30,176.16)	92%	(\$312,632.17)
Department <b>1164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	5,958.19	(5,958.19)	+++	11,165.70
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,958.19</b>	<b>(\$5,958.19)</b>	<b>+++</b>	<b>\$11,165.70</b>
EXPENSE										
110	Salaries - Regular	.00	1,211.49	1,211.49	115.38	.00	1,384.56	(173.07)	114	1,384.56
220	Office Equipment	.00	1,300.80	1,300.80	1,300.80	.00	1,300.80	.00	100	.00
410	Supplies	.00	2,246.25	2,246.25	.00	.00	2,246.25	.00	100	365.61
422	Repair/Maint-Equipment	.00	3,700.00	3,700.00	.00	.00	3,700.00	.00	100	.00
426	Subscriptions	.00	1,241.05	1,241.05	.00	.00	1,241.05	.00	100	763.04
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,519.15
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
444	Travel/Education/Conference	.00	960.00	960.00	.00	.00	960.00	.00	100	.00
810	Retirement	.00	190.26	190.26	18.12	.00	217.44	(27.18)	114	217.79
830	Social Security	.00	73.13	73.13	7.16	.00	83.87	(10.74)	115	84.23
831	Medicare Contribution	.00	17.16	17.16	1.68	.00	19.68	(2.52)	115	19.76
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$12,478.44</b>	<b>\$12,478.44</b>	<b>\$1,443.14</b>	<b>\$0.00</b>	<b>\$12,691.95</b>	<b>(\$213.51)</b>	<b>102%</b>	<b>\$10,854.14</b>
Department <b>1164 - Forfeited Crime Proceeds Totals</b>		\$0.00	(\$12,478.44)	(\$12,478.44)	(\$1,443.14)	\$0.00	(\$6,733.76)	(\$5,744.68)	54%	\$311.56
Department <b>1165 - District Attorney</b>										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	2,913.67
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	72,189.00	.00	100	72,189.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	7,435.88	.00	44,299.19	(6,127.19)	116	19,086.00
3042	Leandras Law	3,183.00	.00	3,183.00	.00	.00	2,387.25	795.75	75	2,452.50
3043	Crimes Against Prosecution	41,000.00	.00	41,000.00	.00	.00	6,294.24	34,705.76	15	17,766.78
3046	Legislative Initiative Grant	10,000.00	.00	10,000.00	.00	.00	4,386.01	5,613.99	44	12,733.84
<b>REVENUE TOTALS</b>		<b>\$193,419.00</b>	<b>\$0.00</b>	<b>\$193,419.00</b>	<b>\$7,435.88</b>	<b>\$0.00</b>	<b>\$129,555.69</b>	<b>\$63,863.31</b>	<b>67%</b>	<b>\$127,141.79</b>
EXPENSE										
110	Salaries - Regular	935,525.00	.00	935,525.00	71,672.79	.00	871,147.10	64,377.90	93	823,232.57
210	Furniture/Furnishings	.00	606.20	606.20	.00	.00	251.00	355.20	41	.00

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<b>Fund A - General</b>										
Department <b>1165 - District Attorney</b>										
<b>EXPENSE</b>										
250	Technical Equipment	9,000.00	932.82	9,932.82	.00	4,944.00	4,986.65	2.17	100	14,622.01
260	Other Equipment	.00	236.12	236.12	.00	.00	236.12	.00	100	.00
410	Supplies	13,500.00	(1,775.14)	11,724.86	829.74	.00	10,585.40	1,139.46	90	10,936.64
423	Telephone	4,100.00	.00	4,100.00	242.24	.00	2,526.51	1,573.49	62	2,742.14
424	Postage	2,500.00	.00	2,500.00	.00	.00	1,227.83	1,272.17	49	1,658.45
426	Subscriptions	6,850.00	.00	6,850.00	316.13	319.26	3,754.17	2,776.57	59	3,242.99
427	Memberships & Dues	800.00	(60.00)	740.00	.00	.00	.00	740.00	0	120.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	40.01	.00	1,588.10	411.90	79	1,562.11
439	Misc Fees & Expenses	.00	408.00	408.00	.00	.00	147.00	261.00	36	.00
440	Legal/Transcript Fees	55,000.00	(3,348.00)	51,652.00	3,051.10	800.00	33,736.90	17,115.10	67	37,199.70
444	Travel/Education/Conference	13,979.00	3,000.00	16,979.00	500.04	.00	16,092.07	886.93	95	12,306.72
445	Foods	900.00	.00	900.00	.00	212.05	437.95	250.00	72	551.53
470	Contract	1,700.00	.00	1,700.00	.00	1,320.00	.00	380.00	78	.00
810	Retirement	122,795.00	.00	122,795.00	9,136.67	.00	112,240.44	10,554.56	91	110,131.75
830	Social Security	53,711.00	.00	53,711.00	3,285.76	.00	48,714.21	4,996.79	91	45,844.76
831	Medicare Contribution	13,565.00	.00	13,565.00	985.29	.00	12,064.83	1,500.17	89	11,476.37
840	Workmen's Compensation	5,836.00	.00	5,836.00	.00	.00	5,835.56	.44	100	5,886.81
860	Hospitalization	123,521.00	.00	123,521.00	10,418.44	.00	122,958.14	562.86	100	101,460.36
861	Retirees Hospitalization	9,733.00	.00	9,733.00	764.32	.00	8,486.12	1,246.88	87	10,686.17
865	Dental Insurance	1,992.00	.00	1,992.00	166.24	.00	1,915.68	76.32	96	1,834.38
<b>EXPENSE TOTALS</b>		<b>\$1,377,007.00</b>	<b>\$0.00</b>	<b>\$1,377,007.00</b>	<b>\$101,408.77</b>	<b>\$7,595.31</b>	<b>\$1,258,931.78</b>	<b>\$110,479.91</b>	<b>92%</b>	<b>\$1,195,495.46</b>
Department <b>1165 - District Attorney Totals</b>		<b>(\$1,183,588.00)</b>	<b>\$0.00</b>	<b>(\$1,183,588.00)</b>	<b>(\$93,972.89)</b>	<b>(\$7,595.31)</b>	<b>(\$1,129,376.09)</b>	<b>(\$46,616.60)</b>	<b>96%</b>	<b>(\$1,068,353.67)</b>
Department <b>1168 - Crime Victims-Assist.DA</b>										
<b>REVENUE</b>										
3032	Crime Victims Advocate -DA	211,473.00	.00	211,473.00	52,316.07	.00	147,668.54	63,804.46	70	143,842.29
<b>REVENUE TOTALS</b>		<b>\$211,473.00</b>	<b>\$0.00</b>	<b>\$211,473.00</b>	<b>\$52,316.07</b>	<b>\$0.00</b>	<b>\$147,668.54</b>	<b>\$63,804.46</b>	<b>70%</b>	<b>\$143,842.29</b>
<b>EXPENSE</b>										
110	Salaries - Regular	117,013.00	.00	117,013.00	9,001.00	.00	106,005.98	11,007.02	91	103,082.62
130	Salaries - Part Time	28,933.00	.00	28,933.00	.00	.00	20,385.85	8,547.15	70	15,875.94
220	Office Equipment	500.00	100.00	600.00	.00	.00	509.21	90.79	85	4,528.66
410	Supplies	6,000.00	.00	6,000.00	.00	.00	4,071.80	1,928.20	68	8,737.52
423	Telephone	3,000.00	.00	3,000.00	108.70	.00	1,102.01	1,897.99	37	1,314.03
424	Postage	500.00	.00	500.00	.00	.00	212.52	287.48	43	467.01
427	Memberships & Dues	100.00	.00	100.00	.00	.00	25.00	75.00	25	25.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	198.00	102.00	66	132.00
444	Travel/Education/Conference	11,947.00	(100.00)	11,847.00	91.64	.00	2,204.54	9,642.46	19	2,378.25
810	Retirement	21,033.00	.00	21,033.00	1,413.16	.00	18,788.57	2,244.43	89	17,762.78

# Budget Performance Report - Countywide - November 30, 2019

Fiscal Year to Date 11/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1168 - Crime Victims-Assist.DA</b>										
EXPENSE										
830	Social Security	9,049.00	.00	9,049.00	539.12	.00	7,636.66	1,412.34	84	7,201.10
831	Medicare Contribution	2,117.00	.00	2,117.00	126.08	.00	1,785.98	331.02	84	1,684.13
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
865	Dental Insurance	120.00	.00	120.00	9.24	.00	110.88	9.12	92	110.46
<b>EXPENSE TOTALS</b>		<b>\$215,661.00</b>	<b>\$0.00</b>	<b>\$215,661.00</b>	<b>\$12,446.52</b>	<b>\$0.00</b>	<b>\$176,927.96</b>	<b>\$38,733.04</b>	<b>82%</b>	<b>\$175,781.69</b>
Department <b>1168 - Crime Victims-Assist.DA Totals</b>		( <b>\$4,188.00</b> )	<b>\$0.00</b>	( <b>\$4,188.00</b> )	<b>\$39,869.55</b>	<b>\$0.00</b>	( <b>\$29,259.42</b> )	<b>\$25,071.42</b>	<b>699%</b>	( <b>\$31,939.40</b> )
Department <b>1170 - Legal Defense - Indigents</b>										
REVENUE										
3045	Office of Indigent Legal Services Distribution	55,506.00	107,972.73	163,478.73	.00	.00	49,708.80	113,769.93	30	.00
<b>REVENUE TOTALS</b>		<b>\$55,506.00</b>	<b>\$107,972.73</b>	<b>\$163,478.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,708.80</b>	<b>\$113,769.93</b>	<b>30%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	56,058.00	5,300.00	61,358.00	4,312.18	.00	55,752.58	5,605.42	91	49,382.98
130	Salaries - Part Time	13,719.00	12,395.04	26,114.04	619.19	.00	7,508.99	18,605.05	29	7,418.51
210	Furniture/Furnishings	.00	2,802.62	2,802.62	.00	1,294.88	.00	1,507.74	46	.00
220	Office Equipment	.00	2,197.38	2,197.38	.00	1,057.66	.00	1,139.72	48	.00
410	Supplies	900.00	300.00	1,200.00	85.16	.00	1,125.34	74.66	94	1,089.73
423	Telephone	300.00	.00	300.00	15.24	.00	169.47	130.53	56	154.35
424	Postage	50.00	50.00	100.00	.00	.00	50.58	49.42	51	65.32
426	Subscriptions	128.00	.00	128.00	.00	.00	36.55	91.45	29	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	132.00	69.00	66	132.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
440	Legal/Transcript Fees	750,000.00	(350.00)	749,650.00	33,958.45	.00	348,393.20	401,256.80	46	393,664.98
444	Travel/Education/Conference	500.00	.00	500.00	72.50	.00	72.50	427.50	14	.00
470	Contract	228,338.00	83,480.15	311,818.15	28,494.66	21,114.08	158,563.95	132,140.12	58	164,348.34
810	Retirement	8,801.00	443.87	9,244.87	677.01	.00	8,119.04	1,125.83	88	7,894.73
830	Social Security	4,327.00	1,097.09	5,424.09	283.26	.00	3,699.32	1,724.77	68	3,325.51
831	Medicare Contribution	1,012.00	256.58	1,268.58	66.24	.00	865.15	403.43	68	777.73
840	Workmen's Compensation	353.00	.00	353.00	.00	.00	352.26	.74	100	354.42
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	3,294.50
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
<b>EXPENSE TOTALS</b>		<b>\$1,082,552.00</b>	<b>\$107,972.73</b>	<b>\$1,190,524.73</b>	<b>\$69,955.51</b>	<b>\$23,466.62</b>	<b>\$601,108.49</b>	<b>\$565,949.62</b>	<b>52%</b>	<b>\$644,650.58</b>
Department <b>1170 - Legal Defense - Indigents Totals</b>		( <b>\$1,027,046.00</b> )	<b>\$0.00</b>	( <b>\$1,027,046.00</b> )	( <b>\$69,955.51</b> )	( <b>\$23,466.62</b> )	( <b>\$551,399.69</b> )	( <b>\$452,179.69</b> )	<b>56%</b>	( <b>\$644,650.58</b> )

# Budget Performance Report - Countywide - November 30, 2019

Fiscal Year to Date 11/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1171 - Public Defender</b>										
<b>REVENUE</b>										
3018	Parole Hearings - Pub Defender	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3045	Office of Indigent Legal Services Distribution	250,343.00	127,852.50	378,195.50	.00	.00	(194.95)	378,390.45	0	.00
<b>REVENUE TOTALS</b>		<b>\$252,843.00</b>	<b>\$127,852.50</b>	<b>\$380,695.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(194.95)</b>	<b>\$380,890.45</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	736,787.00	58,697.50	795,484.50	68,598.22	.00	658,463.86	137,020.64	83	577,228.07
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.47
130	Salaries - Part Time	23,417.00	.00	23,417.00	1,351.02	.00	20,255.31	3,161.69	86	18,437.51
210	Furniture/Furnishings	.00	41,416.00	41,416.00	.00	23,684.09	.00	17,731.91	57	.00
220	Office Equipment	1,020.00	20,000.00	21,020.00	.00	11,694.86	178.95	9,146.19	56	.00
410	Supplies	8,060.00	.00	8,060.00	243.00	.00	4,173.32	3,886.68	52	5,391.55
423	Telephone	1,800.00	.00	1,800.00	71.12	.00	1,669.67	130.33	93	1,990.57
424	Postage	2,350.00	.00	2,350.00	.00	.00	2,208.95	141.05	94	2,216.65
426	Subscriptions	4,500.00	.00	4,500.00	.00	.00	3,196.08	1,303.92	71	2,845.42
427	Memberships & Dues	3,865.00	.00	3,865.00	.00	.00	1,581.00	2,284.00	41	1,205.00
428	Data Processing & Internet Fees	2,400.00	.00	2,400.00	.00	.00	1,302.18	1,097.82	54	1,223.84
437	Consulting Fees	2,375.00	2,020.00	4,395.00	.00	.00	4,395.00	.00	100	.00
439	Misc Fees & Expenses	2,200.00	(1,125.00)	1,075.00	.00	.00	585.33	489.67	54	282.99
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	.00	.00	652.00	1,848.00	26	863.50
444	Travel/Education/Conference	13,295.00	.00	13,295.00	895.99	.00	4,792.92	8,502.08	36	1,310.69
470	Contract	2,625.00	(895.00)	1,730.00	.00	.00	.00	1,730.00	0	.00
810	Retirement	85,918.00	2,457.00	88,375.00	6,297.43	.00	73,689.03	14,685.97	83	68,469.17
830	Social Security	47,131.00	4,108.00	51,239.00	4,190.90	.00	40,500.47	10,738.53	79	35,418.58
831	Medicare Contribution	11,023.00	1,174.00	12,197.00	980.10	.00	9,471.87	2,725.13	78	8,283.41
840	Workmen's Compensation	4,113.00	.00	4,113.00	.00	.00	4,112.16	.84	100	3,271.80
860	Hospitalization	110,826.00	.00	110,826.00	6,628.62	.00	83,062.80	27,763.20	75	78,900.15
861	Retirees Hospitalization	18,132.00	.00	18,132.00	1,568.72	.00	17,255.92	876.08	95	20,526.93
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	128.84	.00	1,451.00	49.00	97	176.66
865	Dental Insurance	1,656.00	.00	1,656.00	96.08	.00	1,261.92	394.08	76	1,285.28
<b>EXPENSE TOTALS</b>		<b>\$1,087,493.00</b>	<b>\$127,852.50</b>	<b>\$1,215,345.50</b>	<b>\$91,050.04</b>	<b>\$35,378.95</b>	<b>\$934,259.74</b>	<b>\$245,706.81</b>	<b>80%</b>	<b>\$829,365.24</b>
Department <b>1171 - Public Defender Totals</b>		<b>(\$834,650.00)</b>	<b>\$0.00</b>	<b>(\$834,650.00)</b>	<b>(\$91,050.04)</b>	<b>(\$35,378.95)</b>	<b>(\$934,454.69)</b>	<b>\$135,183.64</b>	<b>116%</b>	<b>(\$829,365.24)</b>
Department <b>1180 - Justices &amp; Constables</b>										
<b>EXPENSE</b>										
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	.00	.00	1,200.00	1,200.00	50	2,110.00
<b>EXPENSE TOTALS</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>50%</b>	<b>\$2,110.00</b>
Department <b>1180 - Justices &amp; Constables Totals</b>		<b>(\$2,400.00)</b>	<b>\$0.00</b>	<b>(\$2,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>50%</b>	<b>(\$2,110.00)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1185 - Medical Examiner &amp; Coroners</b>										
REVENUE										
2655	Minor Sales, Other	.00	7,234.00	7,234.00	.00	.00	240.00	6,994.00	3	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$7,234.00</b>	<b>\$7,234.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$6,994.00</b>	<b>3%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	53,080.00	.00	53,080.00	4,083.08	.00	49,002.01	4,077.99	92	47,713.95
410	Supplies	.00	546.49	546.49	.00	.00	546.49	.00	100	.00
435	Medical Fees	100,000.00	56,687.51	156,687.51	12,325.00	.00	155,010.50	1,677.01	99	92,936.50
810	Retirement	6,837.00	.00	6,837.00	410.88	.00	3,838.10	2,998.90	56	4,846.81
830	Social Security	3,292.00	.00	3,292.00	253.16	.00	3,038.12	253.88	92	2,958.30
831	Medicare Contribution	769.00	.00	769.00	59.21	.00	710.52	58.48	92	691.84
<b>EXPENSE TOTALS</b>		<b>\$163,978.00</b>	<b>\$57,234.00</b>	<b>\$221,212.00</b>	<b>\$17,131.33</b>	<b>\$0.00</b>	<b>\$212,145.74</b>	<b>\$9,066.26</b>	<b>96%</b>	<b>\$149,147.40</b>
Department <b>1185 - Medical Examiner &amp; Coroners Totals</b>		<b>(\$163,978.00)</b>	<b>(\$50,000.00)</b>	<b>(\$213,978.00)</b>	<b>(\$17,131.33)</b>	<b>\$0.00</b>	<b>(\$211,905.74)</b>	<b>(\$2,072.26)</b>	<b>99%</b>	<b>(\$149,147.40)</b>
Department <b>1320 - County Auditor</b>										
EXPENSE										
110	Salaries - Regular	94,310.00	.00	94,310.00	7,256.37	.00	84,867.51	9,442.49	90	82,543.71
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	249.60
410	Supplies	1,200.00	(100.00)	1,100.00	33.10	.00	891.43	208.57	81	1,021.09
423	Telephone	25.00	240.00	265.00	15.24	.00	169.47	95.53	64	82.07
424	Postage	25.00	(17.00)	8.00	.00	.00	.00	8.00	0	.00
427	Memberships & Dues	300.00	(140.00)	160.00	.00	.00	160.00	.00	100	210.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	132.00	2.00	99	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
444	Travel/Education/Conference	1,000.00	517.00	1,517.00	300.00	.00	1,316.45	200.55	87	552.93
810	Retirement	12,510.00	.00	12,510.00	962.44	.00	11,537.73	972.27	92	10,602.21
830	Social Security	5,847.00	.00	5,847.00	408.61	.00	4,832.65	1,014.35	83	4,740.01
831	Medicare Contribution	1,367.00	.00	1,367.00	95.55	.00	1,130.22	236.78	83	1,108.55
840	Workmen's Compensation	467.00	.00	467.00	.00	.00	466.49	.51	100	399.66
860	Hospitalization	27,816.00	.00	27,816.00	2,139.74	.00	25,676.88	2,139.12	92	23,079.12
861	Retirees Hospitalization	32,767.00	.00	32,767.00	2,699.96	.00	29,699.56	3,067.44	91	29,561.73
865	Dental Insurance	408.00	.00	408.00	31.40	.00	376.80	31.20	92	375.75
<b>EXPENSE TOTALS</b>		<b>\$178,176.00</b>	<b>\$500.00</b>	<b>\$178,676.00</b>	<b>\$13,942.41</b>	<b>\$0.00</b>	<b>\$161,257.19</b>	<b>\$17,418.81</b>	<b>90%</b>	<b>\$154,718.43</b>
Department <b>1320 - County Auditor Totals</b>		<b>(\$178,176.00)</b>	<b>(\$500.00)</b>	<b>(\$178,676.00)</b>	<b>(\$13,942.41)</b>	<b>\$0.00</b>	<b>(\$161,257.19)</b>	<b>(\$17,418.81)</b>	<b>90%</b>	<b>(\$154,718.43)</b>
Department <b>1325 - County Treasurer</b>										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	2,530.09
1081	Other Pay in Lieu of Tax	125,560.00	.00	125,560.00	.00	.00	135,429.60	(9,869.60)	108	106,198.94
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	35,697.22	.00	2,014,798.73	(164,798.73)	109	1,704,074.13
1110	Sales and Use Tax	52,154,551.00	.00	52,154,551.00	4,404,916.77	.00	47,307,364.34	4,847,186.66	91	45,959,723.18
1115	Towns Share of Sales Tax	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	.00	100	1,050,000.00

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<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
<b>REVENUE</b>										
1190	Interest&Penalty Non-Property Tax	8,000.00	.00	8,000.00	2,698.79	.00	24,466.68	(16,466.68)	306	3,455.21
1230	County Treasurer's Fees	16,000.00	.00	16,000.00	17,038.00	.00	19,732.12	(3,732.12)	123	15,078.73
1231	Occupancy Tax Administration	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
1232	P-Card Rebate	.00	.00	.00	1,216.40	.00	1,216.40	(1,216.40)	+++	956.07
2401	Interest & Earnings	80,000.00	.00	80,000.00	46,691.78	.00	249,312.92	(169,312.92)	312	114,131.18
2620	Forfeiture of Deposits	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
2655	Minor Sales, Other	500.00	.00	500.00	.00	.00	267.85	232.15	54	8.75
2656	Vending Machines	4,500.00	.00	4,500.00	176.78	.00	4,397.61	102.39	98	4,690.38
2690	Tobacco Settlement	350,000.00	.00	350,000.00	.00	.00	348,124.71	1,875.29	99	367,423.73
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	7,151.12	.00	7,151.12	92,848.88	7	11,409.67
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2720	OTB Dist Earnings	50,000.00	.00	50,000.00	3,075.00	.00	60,066.00	(10,066.00)	120	39,659.00
2770	Other Unclassified Revenue	.00	.00	.00	50.00	.00	50.00	(50.00)	+++	1,884.00
3014	VLTT/Tribal Compact Moneys	430,000.00	.00	430,000.00	.00	.00	198,726.72	231,273.28	46	216,479.30
3405	Compassionate Care Act	80,000.00	.00	80,000.00	.00	.00	89,659.34	(9,659.34)	112	95,833.65
5031	Interfund Transfers	.00	201,888.48	201,888.48	.00	.00	246,693.42	(44,804.94)	122	5,917.57
	<b>REVENUE TOTALS</b>	<b>\$56,615,111.00</b>	<b>\$201,888.48</b>	<b>\$56,816,999.48</b>	<b>\$4,518,711.86</b>	<b>\$0.00</b>	<b>\$51,917,457.56</b>	<b>\$4,899,541.92</b>	<b>91%</b>	<b>\$49,854,453.58</b>
<b>EXPENSE</b>										
110	Salaries - Regular	708,807.00	(7,453.00)	701,354.00	54,388.48	.00	628,874.23	72,479.77	90	594,402.91
120	Salaries - Overtime	1,000.00	.00	1,000.00	31.02	.00	31.02	968.98	3	.00
130	Salaries - Part Time	13,933.00	7,453.00	21,386.00	1,727.43	.00	18,850.37	2,535.63	88	10,377.37
210	Furniture/Furnishings	.00	69.03	69.03	.00	(414.72)	483.75	.00	100	1,721.40
220	Office Equipment	500.00	.00	500.00	.00	.00	166.83	333.17	33	97.64
410	Supplies	10,300.00	(912.03)	9,387.97	535.49	.00	8,129.21	1,258.76	87	7,796.27
422	Repair/Maint-Equipment	52,296.00	.00	52,296.00	.00	.00	800.00	51,496.00	2	800.00
423	Telephone	275.00	790.00	1,065.00	86.36	.00	960.33	104.67	90	568.99
424	Postage	6,250.00	.00	6,250.00	.00	.00	4,813.05	1,436.95	77	5,218.61
427	Memberships & Dues	510.00	.00	510.00	.00	.00	490.00	20.00	96	490.00
428	Data Processing & Internet Fees	871.00	53.00	924.00	.00	.00	924.00	.00	100	792.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	572.97	177.03	76	1,167.02
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	79.05
<b>444</b>										
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,297.93
	<b>444 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,297.93</b>
470	Contract	49,600.00	1,000.00	50,600.00	.00	6,900.00	43,700.00	.00	100	48,700.00
810	Retirement	100,563.00	.00	100,563.00	7,535.09	.00	88,890.10	11,672.90	88	87,248.16



# Budget Performance Report - Countywide - November 30, 2019

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1325 - County Treasurer</b>										
EXPENSE										
830	Social Security	44,871.00	(817.00)	44,054.00	3,274.16	.00	37,825.77	6,228.23	86	35,380.14
831	Medicare Contribution	10,496.00	.00	10,496.00	765.78	.00	8,846.32	1,649.68	84	8,274.34
840	Workmen's Compensation	3,626.00	.00	3,626.00	.00	.00	3,625.71	.29	100	3,593.84
860	Hospitalization	135,471.00	(6,198.00)	129,273.00	9,326.58	.00	119,945.94	9,327.06	93	113,307.74
861	Retirees Hospitalization	32,759.00	7,015.00	39,774.00	3,263.52	.00	36,510.46	3,263.54	92	54,123.99
865	Dental Insurance	2,832.00	.00	2,832.00	203.74	.00	2,528.82	303.18	89	2,550.67
<b>EXPENSE TOTALS</b>		<b>\$1,176,710.00</b>	<b>\$1,000.00</b>	<b>\$1,177,710.00</b>	<b>\$81,137.65</b>	<b>\$6,485.28</b>	<b>\$1,006,968.88</b>	<b>\$164,255.84</b>	<b>86%</b>	<b>\$977,988.07</b>
Department <b>1325 - County Treasurer Totals</b>		<b>\$55,438,401.00</b>	<b>\$200,888.48</b>	<b>\$55,639,289.48</b>	<b>\$4,437,574.21</b>	<b>(\$6,485.28)</b>	<b>\$50,910,488.68</b>	<b>\$4,735,286.08</b>	<b>91%</b>	<b>\$48,876,465.51</b>
Department <b>1340 - Budget Officer</b>										
EXPENSE										
130	Salaries - Part Time	9,701.00	.00	9,701.00	746.22	.00	8,954.64	746.36	92	8,727.84
810	Retirement	1,523.00	.00	1,523.00	117.16	.00	1,405.92	117.08	92	1,398.22
830	Social Security	601.00	.00	601.00	38.67	.00	472.74	128.26	79	468.10
831	Medicare Contribution	141.00	.00	141.00	9.04	.00	110.54	30.46	78	109.49
860	Hospitalization	.00	5,320.90	5,320.90	409.30	.00	4,911.60	409.30	92	4,434.00
865	Dental Insurance	.00	101.92	101.92	7.84	.00	94.08	7.84	92	93.78
<b>EXPENSE TOTALS</b>		<b>\$11,966.00</b>	<b>\$5,422.82</b>	<b>\$17,388.82</b>	<b>\$1,328.23</b>	<b>\$0.00</b>	<b>\$15,949.52</b>	<b>\$1,439.30</b>	<b>92%</b>	<b>\$15,231.43</b>
Department <b>1340 - Budget Officer Totals</b>		<b>(\$11,966.00)</b>	<b>(\$5,422.82)</b>	<b>(\$17,388.82)</b>	<b>(\$1,328.23)</b>	<b>\$0.00</b>	<b>(\$15,949.52)</b>	<b>(\$1,439.30)</b>	<b>92%</b>	<b>(\$15,231.43)</b>
Department <b>1345 - Purchasing</b>										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
2666	Sales of Equipment - Ebay	750.00	.00	750.00	.00	.00	3,308.31	(2,558.31)	441	1,369.57
<b>REVENUE TOTALS</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,468.31</b>	<b>(\$2,718.31)</b>	<b>462%</b>	<b>\$1,369.57</b>
EXPENSE										
110	Salaries - Regular	168,949.00	.00	168,949.00	13,003.00	.00	152,045.98	16,903.02	90	143,361.61
210	Furniture/Furnishings	.00	138.00	138.00	.00	.00	137.83	.17	100	.00
220	Office Equipment	.00	60.00	60.00	55.27	.00	55.27	4.73	92	.00
410	Supplies	1,750.00	(50.00)	1,700.00	55.38	419.22	1,046.12	234.66	86	1,390.13
422	Repair/Maint-Equipment	.00	250.00	250.00	.00	.00	235.00	15.00	94	.00
423	Telephone	125.00	150.00	275.00	20.32	.00	225.96	49.04	82	150.46
424	Postage	750.00	(398.00)	352.00	.00	.00	211.35	140.65	60	254.30
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	198.00	.00	100	198.00
436	Advertising Fees	5,500.00	.00	5,500.00	373.64	1,035.78	3,964.22	500.00	91	4,309.58
439	Misc Fees & Expenses	250.00	350.00	600.00	.00	.00	443.13	156.87	74	185.92
444	Travel/Education/Conference	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	24,309.00	.00	24,309.00	1,870.56	.00	22,423.13	1,885.87	92	21,858.61

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1345 - Purchasing</b>										
EXPENSE										
830	Social Security	10,476.00	.00	10,476.00	743.73	.00	8,718.13	1,757.87	83	8,346.04
831	Medicare Contribution	2,449.00	.00	2,449.00	173.93	.00	2,038.93	410.07	83	1,951.89
840	Workmen's Compensation	905.00	.00	905.00	.00	.00	904.75	.25	100	884.54
860	Hospitalization	48,918.00	.00	48,918.00	3,297.32	.00	44,224.64	4,693.36	90	35,007.36
861	Retirees Hospitalization	4,605.00	.00	4,605.00	383.76	.00	4,221.36	383.64	92	9,194.46
865	Dental Insurance	696.00	.00	696.00	44.32	.00	633.48	62.52	91	530.58
<b>EXPENSE TOTALS</b>		<b>\$270,530.00</b>	<b>\$0.00</b>	<b>\$270,530.00</b>	<b>\$20,021.23</b>	<b>\$1,455.00</b>	<b>\$241,877.28</b>	<b>\$27,197.72</b>	<b>90%</b>	<b>\$227,773.48</b>
Department <b>1345 - Purchasing Totals</b>		<b>(\$269,780.00)</b>	<b>\$0.00</b>	<b>(\$269,780.00)</b>	<b>(\$20,021.23)</b>	<b>(\$1,455.00)</b>	<b>(\$238,408.97)</b>	<b>(\$29,916.03)</b>	<b>89%</b>	<b>(\$226,403.91)</b>
Department <b>1355 - Real Property Tax Service Agency</b>										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,400.00	.00	6,400.00	1,478.50	.00	3,317.82	3,082.18	52	3,320.75
1251	School Bill Process Fees	11,200.00	.00	11,200.00	.00	.00	11,444.89	(244.89)	102	11,584.77
1258	RPS License Fees From Towns	7,700.00	.00	7,700.00	.00	.00	7,700.00	.00	100	7,700.00
2229	Sales Data Transmission Fee	1,300.00	.00	1,300.00	374.00	.00	1,010.50	289.50	78	1,020.00
3040	Real Property Tax Admin	300.00	.00	300.00	.00	.00	523.00	(223.00)	174	658.00
<b>REVENUE TOTALS</b>		<b>\$26,900.00</b>	<b>\$0.00</b>	<b>\$26,900.00</b>	<b>\$1,852.50</b>	<b>\$0.00</b>	<b>\$23,996.21</b>	<b>\$2,903.79</b>	<b>89%</b>	<b>\$24,283.52</b>
EXPENSE										
110	Salaries - Regular	233,000.00	.00	233,000.00	17,929.78	.00	209,688.36	23,311.64	90	199,952.91
<b>220</b>										
220.1	Office Equipment - Reserve	.00	3,012.00	3,012.00	.00	3,012.00	.00	.00	100	1,984.97
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$3,012.00</b>	<b>\$3,012.00</b>	<b>\$0.00</b>	<b>\$3,012.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,984.97</b>
410	Supplies	5,500.00	1,090.00	6,590.00	(352.42)	.00	2,454.78	4,135.22	37	4,082.07
423	Telephone	275.00	110.00	385.00	30.48	.00	338.94	46.06	88	261.98
424	Postage	130.00	.00	130.00	.00	.00	65.12	64.88	50	83.96
426	Subscriptions	120.00	.00	120.00	.00	.00	50.00	70.00	42	.00
427	Memberships & Dues	220.00	.00	220.00	.00	.00	220.00	.00	100	220.00
428	Data Processing & Internet Fees	15,650.00	.00	15,650.00	15,300.00	.00	15,498.00	152.00	99	198.00
444	Travel/Education/Conference	1,800.00	(1,200.00)	600.00	.00	.00	600.00	.00	100	450.00
470	Contract	.00	24,220.00	24,220.00	.00	10,699.50	13,520.50	.00	100	32,623.00
810	Retirement	34,640.00	.00	34,640.00	2,665.44	.00	31,950.77	2,689.23	92	30,501.60
830	Social Security	14,446.00	.00	14,446.00	974.24	.00	11,587.85	2,858.15	80	11,578.38
831	Medicare Contribution	3,379.00	.00	3,379.00	227.84	.00	2,710.07	668.93	80	2,707.84
840	Workmen's Compensation	1,261.00	.00	1,261.00	.00	.00	1,260.91	.09	100	1,250.29
860	Hospitalization	63,306.00	.00	63,306.00	6,870.94	.00	80,643.60	(17,337.60)	127	53,017.90
861	Retirees Hospitalization	6,908.00	.00	6,908.00	575.64	.00	6,332.04	575.96	92	12,488.96
865	Dental Insurance	864.00	.00	864.00	97.88	.00	1,142.22	(278.22)	132	805.87
<b>EXPENSE TOTALS</b>		<b>\$381,499.00</b>	<b>\$27,232.00</b>	<b>\$408,731.00</b>	<b>\$44,319.82</b>	<b>\$13,711.50</b>	<b>\$378,063.16</b>	<b>\$16,956.34</b>	<b>96%</b>	<b>\$352,207.73</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<b>Fund A - General</b>											
Department	<b>1355 - Real Property Tax Service Agency</b>	Totals	(\$354,599.00)	(\$27,232.00)	(\$381,831.00)	(\$42,467.32)	(\$13,711.50)	(\$354,066.95)	(\$14,052.55)	96%	(\$327,924.21)
Department	<b>1410 - County Clerk</b>										
<b>REVENUE</b>											
1136	Automobile Use Tax	480,000.00	.00	480,000.00	39,324.17	.00	412,365.62	67,634.38	86	423,922.17	
1255	County Clerks Fees	1,250,000.00	.00	1,250,000.00	126,510.04	.00	1,119,984.13	130,015.87	90	1,100,857.61	
1256	Mortgage Tax	1,700,000.00	.00	1,700,000.00	219,146.94	.00	1,386,064.78	313,935.22	82	1,759,327.47	
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	3,375.20	.00	37,575.20	7,424.80	84	35,885.12	
<b>REVENUE TOTALS</b>		<b>\$3,475,000.00</b>	<b>\$0.00</b>	<b>\$3,475,000.00</b>	<b>\$388,356.35</b>	<b>\$0.00</b>	<b>\$2,955,989.73</b>	<b>\$519,010.27</b>	<b>85%</b>	<b>\$3,319,992.37</b>	
<b>EXPENSE</b>											
110	Salaries - Regular	682,450.00	(5,000.00)	677,450.00	49,283.37	.00	572,483.05	104,966.95	85	594,170.11	
120	Salaries - Overtime	2,700.00	5,000.00	7,700.00	30.71	.00	7,179.20	520.80	93	1,604.45	
130	Salaries - Part Time	21,994.00	.00	21,994.00	1,389.16	.00	9,070.87	12,923.13	41	16,461.89	
210	Furniture/Furnishings	.00	1,900.00	1,900.00	.00	1,803.00	.00	97.00	95	.00	
<b>220</b>											
220	Office Equipment	500.00	2,570.00	3,070.00	.00	2,570.00	162.00	338.00	89	267.56	
220.1	Office Equipment - Reserve	.00	1,600.00	1,600.00	.00	.00	1,595.00	5.00	100	.00	
<b>220 - Totals</b>		<b>\$500.00</b>	<b>\$4,170.00</b>	<b>\$4,670.00</b>	<b>\$0.00</b>	<b>\$2,570.00</b>	<b>\$1,757.00</b>	<b>\$343.00</b>	<b>93%</b>	<b>\$267.56</b>	
410	Supplies	8,750.00	.00	8,750.00	816.12	.00	7,799.62	950.38	89	6,665.74	
422	Repair/Maint-Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00	
423	Telephone	5,400.00	.00	5,400.00	389.39	.00	3,978.19	1,421.81	74	3,940.55	
424	Postage	12,000.00	.00	12,000.00	.00	.00	8,280.21	3,719.79	69	9,853.72	
425	Reproduction Expenses	72,000.00	.00	72,000.00	5,967.00	.00	59,670.00	12,330.00	83	59,670.00	
426	Subscriptions	2,850.00	(900.00)	1,950.00	.00	.00	285.75	1,664.25	15	2,145.96	
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00	
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	264.00	36.00	88	264.00	
436	Advertising Fees	500.00	.00	500.00	.00	.00	357.50	142.50	72	357.50	
439	Misc Fees & Expenses	225.00	.00	225.00	.00	.00	.00	225.00	0	198.00	
444	Travel/Education/Conference	1,000.00	.00	1,000.00	70.00	.00	934.00	66.00	93	1,025.60	
810	Retirement	96,885.00	.00	96,885.00	6,697.78	.00	82,405.54	14,479.46	85	85,558.28	
830	Social Security	43,842.00	.00	43,842.00	2,861.70	.00	33,912.20	9,929.80	77	35,494.33	
831	Medicare Contribution	10,254.00	.00	10,254.00	669.29	.00	7,931.08	2,322.92	77	8,301.08	
840	Workmen's Compensation	4,396.00	.00	4,396.00	.00	.00	4,395.97	.03	100	4,203.03	
860	Hospitalization	165,404.00	.00	165,404.00	11,296.12	.00	144,102.81	21,301.19	87	142,130.81	
861	Retirees Hospitalization	39,934.00	.00	39,934.00	3,825.61	.00	33,505.81	6,428.19	84	61,556.00	
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	373.03	.00	1,500.00	750.00	67	1,703.25	
865	Dental Insurance	2,904.00	.00	2,904.00	205.00	.00	2,552.44	351.56	88	2,795.67	
<b>EXPENSE TOTALS</b>		<b>\$1,177,838.00</b>	<b>\$4,170.00</b>	<b>\$1,182,008.00</b>	<b>\$83,874.28</b>	<b>\$4,373.00</b>	<b>\$982,665.24</b>	<b>\$194,969.76</b>	<b>84%</b>	<b>\$1,038,667.53</b>	
Department <b>1410 - County Clerk</b>		Totals	\$2,297,162.00	(\$4,170.00)	\$2,292,992.00	\$304,482.07	(\$4,373.00)	\$1,973,324.49	\$324,040.51	86%	\$2,281,324.84

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1420 - Law (County Attorney)</b>										
<b>REVENUE</b>										
1265	Attorney Fees	69,400.00	.00	69,400.00	2,157.12	.00	53,389.25	16,010.75	77	50,634.06
3319	Raise the Age	50,456.00	.00	50,456.00	.00	.00	.00	50,456.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$119,856.00</b>	<b>\$0.00</b>	<b>\$119,856.00</b>	<b>\$2,157.12</b>	<b>\$0.00</b>	<b>\$53,389.25</b>	<b>\$66,466.75</b>	<b>45%</b>	<b>\$50,634.06</b>
<b>EXPENSE</b>										
110	Salaries - Regular	386,095.00	.00	386,095.00	29,358.18	.00	309,592.83	76,502.17	80	251,963.12
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	7,629.60
210	Furniture/Furnishings	1,500.00	8,200.00	9,700.00	.00	.00	.00	9,700.00	0	340.20
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	149.99
410	Supplies	10,000.00	490.00	10,490.00	246.24	.00	9,824.94	665.06	94	9,061.70
419	Settlements	.00	107,508.71	107,508.71	57,508.71	.00	57,508.71	50,000.00	53	.00
422	Repair/Maint-Equipment	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
423	Telephone	500.00	.00	500.00	45.72	.00	493.98	6.02	99	569.82
424	Postage	15,000.00	200.00	15,200.00	.00	.00	11,890.55	3,309.45	78	12,483.59
426	Subscriptions	6,100.00	.00	6,100.00	178.77	1,200.00	1,962.93	2,937.07	52	1,581.20
427	Memberships & Dues	1,500.00	.00	1,500.00	.00	.00	805.00	695.00	54	1,399.00
428	Data Processing & Internet Fees	1,800.00	.00	1,800.00	.00	.00	1,380.00	420.00	77	1,980.00
436	Advertising Fees	6,000.00	.00	6,000.00	.00	.00	3,768.85	2,231.15	63	4,407.38
437	Consulting Fees	30,000.00	9,800.00	39,800.00	.00	.00	39,800.00	.00	100	35,986.00
439	Misc Fees & Expenses	750.00	(690.00)	60.00	.00	.00	60.00	.00	100	.00
440	Legal/Transcript Fees	75,000.00	36,155.87	111,155.87	3,891.00	2,391.50	82,259.07	26,505.30	76	66,565.11
444	Travel/Education/Conference	2,925.00	.00	2,925.00	175.00	.00	1,174.00	1,751.00	40	1,072.41
810	Retirement	31,422.00	.00	31,422.00	2,700.96	.00	28,634.77	2,787.23	91	23,713.76
830	Social Security	24,000.00	.00	24,000.00	1,766.45	.00	18,692.20	5,307.80	78	15,817.81
831	Medicare Contribution	5,614.00	.00	5,614.00	413.13	.00	4,371.56	1,242.44	78	3,699.32
840	Workmen's Compensation	1,161.00	.00	1,161.00	.00	.00	1,160.25	.75	100	1,832.53
860	Hospitalization	25,928.00	.00	25,928.00	1,826.64	.00	22,654.87	3,273.13	87	11,333.20
861	Retirees Hospitalization	22,662.00	.00	22,662.00	1,865.78	.00	20,523.58	2,138.42	91	18,571.19
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	883.18	616.82	59	.00
865	Dental Insurance	600.00	.00	600.00	49.88	.00	584.70	15.30	97	342.46
<b>EXPENSE TOTALS</b>		<b>\$651,757.00</b>	<b>\$161,664.58</b>	<b>\$813,421.58</b>	<b>\$100,026.46</b>	<b>\$3,591.50</b>	<b>\$618,025.97</b>	<b>\$191,804.11</b>	<b>76%</b>	<b>\$470,499.39</b>
Department <b>1420 - Law (County Attorney) Totals</b>		<b>(\$531,901.00)</b>	<b>(\$161,664.58)</b>	<b>(\$693,565.58)</b>	<b>(\$97,869.34)</b>	<b>(\$3,591.50)</b>	<b>(\$564,636.72)</b>	<b>(\$125,337.36)</b>	<b>82%</b>	<b>(\$419,865.33)</b>
Department <b>1430 - Civil Service</b>										
<b>REVENUE</b>										
2220	Civil Service Fees	6,000.00	.00	6,000.00	945.00	.00	9,857.50	(3,857.50)	164	4,815.00
<b>REVENUE TOTALS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$9,857.50</b>	<b>(\$3,857.50)</b>	<b>164%</b>	<b>\$4,815.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	161,499.00	.00	161,499.00	12,590.77	.00	134,644.83	26,854.17	83	139,996.79

# Budget Performance Report - Countywide - November 30, 2019

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1430 - Civil Service</b>										
<b>EXPENSE</b>										
120	Salaries - Overtime	3,500.00	.00	3,500.00	.00	.00	81.08	3,418.92	2	911.68
130	Salaries - Part Time	15,135.00	.00	15,135.00	990.00	.00	8,646.71	6,488.29	57	6,262.11
210	Furniture/Furnishings	.00	352.94	352.94	.00	.00	352.94	.00	100	.00
220	Office Equipment	.00	2.06	2.06	.00	.00	.00	2.06	0	739.26
410	Supplies	1,600.00	.00	1,600.00	95.00	.00	1,570.96	29.04	98	1,401.11
423	Telephone	600.00	120.00	720.00	61.83	.00	645.75	74.25	90	668.38
424	Postage	1,700.00	.00	1,700.00	.00	.00	1,229.88	470.12	72	885.80
426	Subscriptions	300.00	.00	300.00	.00	.00	300.00	.00	100	276.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
428	Data Processing & Internet Fees	700.00	20.00	720.00	40.01	.00	664.10	55.90	92	478.07
435	Medical Fees	3,000.00	800.00	3,800.00	.00	.00	2,425.00	1,375.00	64	1,210.00
436	Advertising Fees	2,000.00	(820.00)	1,180.00	.00	.00	435.60	744.40	37	683.04
439	Misc Fees & Expenses	9,000.00	645.00	9,645.00	.00	.00	.00	9,645.00	0	.00
444	Travel/Education/Conference	1,500.00	(1,120.00)	380.00	.00	.00	147.00	233.00	39	123.00
810	Retirement	24,915.00	.00	24,915.00	1,630.62	.00	17,996.02	6,918.98	72	22,479.11
830	Social Security	11,168.00	.00	11,168.00	806.16	.00	8,519.70	2,648.30	76	8,592.61
831	Medicare Contribution	2,613.00	.00	2,613.00	188.52	.00	1,992.50	620.50	76	2,009.58
840	Workmen's Compensation	894.00	.00	894.00	.00	.00	893.32	.68	100	1,099.21
860	Hospitalization	42,865.00	.00	42,865.00	1,674.06	.00	19,310.85	23,554.15	45	31,801.31
861	Retirees Hospitalization	19,226.00	.00	19,226.00	1,603.26	.00	17,635.86	1,590.14	92	18,771.15
865	Dental Insurance	696.00	.00	696.00	31.40	.00	377.46	318.54	54	569.04
<b>EXPENSE TOTALS</b>		<b>\$303,011.00</b>	<b>\$0.00</b>	<b>\$303,011.00</b>	<b>\$19,711.63</b>	<b>\$0.00</b>	<b>\$217,869.56</b>	<b>\$85,141.44</b>	<b>72%</b>	<b>\$239,057.25</b>
Department <b>1430 - Civil Service Totals</b>		( <b>\$297,011.00</b> )	<b>\$0.00</b>	( <b>\$297,011.00</b> )	( <b>\$18,766.63</b> )	<b>\$0.00</b>	( <b>\$208,012.06</b> )	( <b>\$88,998.94</b> )	<b>70%</b>	( <b>\$234,242.25</b> )
Department <b>1435 - Human Resources</b>										
<b>REVENUE</b>										
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	49.31	(49.31)	+++	64.25
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49.31</b>	<b>(\$49.31)</b>	<b>+++</b>	<b>\$64.25</b>
<b>EXPENSE</b>										
110	Salaries - Regular	129,930.00	.00	129,930.00	9,994.62	.00	111,209.35	18,720.65	86	111,443.77
120	Salaries - Overtime	500.00	.00	500.00	9.12	.00	45.03	454.97	9	38.98
130	Salaries - Part Time	19,200.00	.00	19,200.00	1,474.37	.00	16,998.55	2,201.45	89	.00
210	Furniture/Furnishings	.00	3,740.00	3,740.00	.00	.00	3,514.00	226.00	94	1,195.00
<b>220</b>										
220	Office Equipment	.00	185.00	185.00	30.00	.00	89.99	95.01	49	.00
220.1	Office Equipment - Reserve	.00	13,500.00	13,500.00	.00	.00	12,602.97	897.03	93	7,245.67
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$13,685.00</b>	<b>\$13,685.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$12,692.96</b>	<b>\$992.04</b>	<b>93%</b>	<b>\$7,245.67</b>
410	Supplies	900.00	(40.00)	860.00	.00	.00	288.10	571.90	34	401.92

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1435 - Human Resources</b>										
<b>EXPENSE</b>										
422	Repair/Maint-Equipment	1,000.00	(83.00)	917.00	.00	.00	.00	917.00	0	.00
423	Telephone	1,100.00	.00	1,100.00	56.75	.00	625.52	474.48	57	570.28
427	Memberships & Dues	775.00	.00	775.00	.00	.00	339.00	436.00	44	569.00
428	Data Processing & Internet Fees	135.00	63.00	198.00	.00	.00	198.00	.00	100	132.00
439	Misc Fees & Expenses	2,625.00	(2,375.00)	250.00	60.00	.00	60.00	190.00	24	16.25
444	Travel/Education/Conference	790.00	10.00	800.00	50.00	.00	794.00	6.00	99	547.00
470	Contract	44,810.00	.00	44,810.00	3,402.96	8,062.84	36,747.16	.00	100	33,076.45
810	Retirement	13,766.00	.00	13,766.00	1,056.00	.00	12,067.74	1,698.26	88	10,489.89
830	Social Security	9,277.00	.00	9,277.00	647.86	.00	7,279.53	1,997.47	78	6,320.00
831	Medicare Contribution	2,169.00	.00	2,169.00	151.52	.00	1,702.46	466.54	78	1,478.07
840	Workmen's Compensation	672.00	.00	672.00	.00	.00	671.96	.04	100	674.62
860	Hospitalization	34,131.00	.00	34,131.00	2,625.44	.00	31,505.28	2,625.72	92	28,382.10
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	158.22	.00	1,328.00	172.00	89	827.94
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
<b>EXPENSE TOTALS</b>		<b>\$263,568.00</b>	<b>\$15,000.00</b>	<b>\$278,568.00</b>	<b>\$19,739.02</b>	<b>\$8,062.84</b>	<b>\$238,332.56</b>	<b>\$32,172.60</b>	<b>88%</b>	<b>\$203,674.23</b>
Department <b>1435 - Human Resources Totals</b>		<b>(\$263,568.00)</b>	<b>(\$15,000.00)</b>	<b>(\$278,568.00)</b>	<b>(\$19,739.02)</b>	<b>(\$8,062.84)</b>	<b>(\$238,283.25)</b>	<b>(\$32,221.91)</b>	<b>88%</b>	<b>(\$203,609.98)</b>
Department <b>1450 - Board Of Elections</b>										
<b>REVENUE</b>										
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,454.00	(454.00)	101	63,624.49
3051	County BOE Reimb Program - E-Poll books	.00	51,050.00	51,050.00	.00	.00	.00	51,050.00	0	.00
3052	NYS Aid to Localities - Early Vote	.00	37,084.00	37,084.00	.00	.00	.00	37,084.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$63,000.00</b>	<b>\$88,134.00</b>	<b>\$151,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,454.00</b>	<b>\$87,680.00</b>	<b>42%</b>	<b>\$63,624.49</b>
<b>EXPENSE</b>										
110	Salaries - Regular	237,660.00	.00	237,660.00	18,281.20	.00	213,890.22	23,769.78	90	204,450.29
120	Salaries - Overtime	.00	.00	.00	191.25	.00	191.25	(191.25)	+++	.00
130	Salaries - Part Time	51,344.00	.00	51,344.00	6,685.13	.00	32,844.21	18,499.79	64	38,353.49
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	395.00
220	Office Equipment	500.00	43,838.99	44,338.99	.00	.00	44,338.99	.00	100	8,526.18
260	Other Equipment	500.00	448.01	948.01	.00	.00	935.50	12.51	99	72.44
410	Supplies	50,000.00	40,500.00	90,500.00	11,952.93	9,918.83	71,375.83	9,205.34	90	39,278.27
418	Ins-General Liability	1,453.00	.00	1,453.00	.00	.00	946.57	506.43	65	1,383.23
421	Equipment Rental	9,000.00	.00	9,000.00	1,396.09	.00	3,392.93	5,607.07	38	3,724.52
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	200.00	.00	100	1,498.00
423	Telephone	300.00	385.00	685.00	50.80	.00	561.83	123.17	82	408.09
424	Postage	24,000.00	.00	24,000.00	.00	.00	13,721.84	10,278.16	57	14,448.39
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	330.00	.00	330.00	.00	.00	264.00	66.00	80	330.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1450 - Board Of Elections</b>										
EXPENSE										
436	Advertising Fees	3,000.00	.00	3,000.00	.00	2,543.44	456.56	.00	100	1,689.12
439	Misc Fees & Expenses	75,000.00	(1,135.00)	73,865.00	25,448.76	.00	55,177.90	18,687.10	75	67,505.17
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	86.21
444	Travel/Education/Conference	5,000.00	2,250.00	7,250.00	33.64	.00	6,811.29	438.71	94	2,964.46
445	Foods	.00	100.00	100.00	.00	.00	92.32	7.68	92	70.29
470	Contract	59,000.00	1,747.00	60,747.00	.00	9,500.00	48,620.00	2,627.00	96	58,009.00
810	Retirement	24,977.00	.00	24,977.00	1,813.98	.00	19,301.84	5,675.16	77	21,101.45
830	Social Security	17,300.00	.00	17,300.00	1,506.16	.00	14,773.64	2,526.36	85	14,602.89
831	Medicare Contribution	4,046.00	.00	4,046.00	352.26	.00	3,455.12	590.88	85	3,415.18
840	Workmen's Compensation	9,926.00	.00	9,926.00	.00	.00	9,925.42	.58	100	9,421.46
860	Hospitalization	27,184.00	.00	27,184.00	2,091.10	.00	25,093.20	2,090.80	92	21,100.19
861	Retirees Hospitalization	8,599.00	.00	8,599.00	732.98	.00	8,062.78	536.22	94	13,920.61
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	88.65	.00	1,042.50	1,207.50	46	1,795.48
865	Dental Insurance	696.00	.00	696.00	31.40	.00	376.80	319.20	54	514.46
<b>EXPENSE TOTALS</b>		<b>\$612,415.00</b>	<b>\$88,134.00</b>	<b>\$700,549.00</b>	<b>\$70,656.33</b>	<b>\$21,962.27</b>	<b>\$575,992.54</b>	<b>\$102,594.19</b>	<b>85%</b>	<b>\$529,203.87</b>
Department <b>1450 - Board Of Elections Totals</b>		(\$549,415.00)	\$0.00	(\$549,415.00)	(\$70,656.33)	(\$21,962.27)	(\$512,538.54)	(\$14,914.19)	97%	(\$465,579.38)
Department <b>1460 - Records Management</b>										
REVENUE										
3060	Records Management	.00	37,050.00	37,050.00	.00	.00	.00	37,050.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$37,050.00</b>	<b>\$37,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,050.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
425	Reproduction Expenses	.00	37,050.00	37,050.00	800.00	35,450.00	1,600.00	.00	100	22,150.68
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$37,050.00</b>	<b>\$37,050.00</b>	<b>\$800.00</b>	<b>\$35,450.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$22,150.68</b>
Department <b>1460 - Records Management Totals</b>		\$0.00	\$0.00	\$0.00	(\$800.00)	(\$35,450.00)	(\$1,600.00)	\$37,050.00	+++	(\$22,150.68)
Department <b>1490 - Public Works Admin - DPW</b>										
EXPENSE										
110	Salaries - Regular	330,466.00	.00	330,466.00	24,973.53	.00	284,167.01	46,298.99	86	288,316.36
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
210	Furniture/Furnishings	500.00	(276.00)	224.00	223.88	.00	223.88	.12	100	639.56
<b>220</b>										
220	Office Equipment	.00	302.00	302.00	.00	.00	301.52	.48	100	.00
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	.00	3,290.88	24,753.18	1,955.94	93	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$30,302.00</b>	<b>\$30,302.00</b>	<b>\$0.00</b>	<b>\$3,290.88</b>	<b>\$25,054.70</b>	<b>\$1,956.42</b>	<b>94%</b>	<b>\$0.00</b>
260	Other Equipment	300.00	(26.00)	274.00	56.14	.00	91.73	182.27	33	113.38
410	Supplies	5,000.00	.00	5,000.00	368.48	.00	4,205.04	794.96	84	4,995.54
419	Settlements	12,500.00	200.00	12,700.00	.00	.00	200.00	12,500.00	2	100,000.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00

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<b>Fund A - General</b>										
Department <b>1490 - Public Works Admin - DPW</b>										
<b>EXPENSE</b>										
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	19,000.00	939.00	19,939.00	1,246.56	.00	17,985.81	1,953.19	90	17,068.92
424	Postage	400.00	151.00	551.00	.00	.00	550.22	.78	100	780.34
426	Subscriptions	350.00	168.00	518.00	.00	.00	345.55	172.45	67	345.55
427	Memberships & Dues	350.00	.00	350.00	.00	.00	335.00	15.00	96	335.00
428	Data Processing & Internet Fees	11,500.00	(860.00)	10,640.00	684.79	.00	9,548.36	1,091.64	90	8,992.95
436	Advertising Fees	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
439	Misc Fees & Expenses	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
444	Travel/Education/Conference	1,800.00	(348.00)	1,452.00	140.00	.00	1,074.30	377.70	74	1,257.10
453	Uniforms & Clothing	260.00	.00	260.00	.00	.00	.00	260.00	0	.00
810	Retirement	50,940.00	.00	50,940.00	3,753.38	.00	44,617.86	6,322.14	88	44,119.39
830	Social Security	20,518.00	.00	20,518.00	1,435.45	.00	16,464.25	4,053.75	80	16,839.10
831	Medicare Contribution	4,799.00	.00	4,799.00	335.72	.00	3,850.53	948.47	80	3,938.19
840	Workmen's Compensation	8,508.00	.00	8,508.00	.00	.00	8,507.03	.97	100	8,964.45
860	Hospitalization	77,364.00	.00	77,364.00	5,386.44	.00	67,517.12	9,846.88	87	65,072.85
861	Retirees Hospitalization	28,153.00	.00	28,153.00	1,915.60	.00	24,948.50	3,204.50	89	41,848.86
862	Health Insurance Cost Reimbursement	750.00	(232.04)	517.96	89.13	.00	331.19	186.77	64	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	232.04	232.04	.00	.00	232.04	.00	100	634.04
865	Dental Insurance	1,224.00	.00	1,224.00	94.17	.00	1,131.79	92.21	92	1,087.27
<b>EXPENSE TOTALS</b>		<b>\$581,586.00</b>	<b>\$30,000.00</b>	<b>\$611,586.00</b>	<b>\$40,703.27</b>	<b>\$3,290.88</b>	<b>\$517,285.91</b>	<b>\$91,009.21</b>	<b>85%</b>	<b>\$611,252.85</b>
Department <b>1490 - Public Works Admin - DPW Totals</b>		<b>(\$581,586.00)</b>	<b>(\$30,000.00)</b>	<b>(\$611,586.00)</b>	<b>(\$40,703.27)</b>	<b>(\$3,290.88)</b>	<b>(\$517,285.91)</b>	<b>(\$91,009.21)</b>	<b>85%</b>	<b>(\$611,252.85)</b>
Department <b>1610 - Fleet Management</b>										
<b>REVENUE</b>										
2665	Sale of Equipment	.00	.00	.00	.00	.00	7,350.00	(7,350.00)	+++	17,658.87
2680	Insurance Recoveries	.00	2,076.99	2,076.99	.00	.00	2,076.99	.00	100	1,358.21
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	626.95	(626.95)	+++	835.95
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,076.99</b>	<b>\$2,076.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,053.94</b>	<b>(\$7,976.95)</b>	<b>484%</b>	<b>\$19,853.03</b>
<b>EXPENSE</b>										
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	19,843.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,843.00</b>
410	Supplies	200.00	.00	200.00	.00	.00	173.44	26.56	87	120.00
418	Ins-General Liability	6,043.00	(2,000.00)	4,043.00	.00	.00	3,990.52	52.48	99	4,938.44
441	Auto-Supplies & Repair	8,000.00	2,076.99	10,076.99	582.44	.00	4,353.05	5,723.94	43	6,771.45
442	Automotive - Gas & Oil	8,000.00	(50.00)	7,950.00	.00	.00	6,194.84	1,755.16	78	7,361.60
444	Travel/Education/Conference	50.00	50.00	100.00	.00	.00	100.00	.00	100	50.00
<b>EXPENSE TOTALS</b>		<b>\$22,293.00</b>	<b>\$76.99</b>	<b>\$22,369.99</b>	<b>\$582.44</b>	<b>\$0.00</b>	<b>\$14,811.85</b>	<b>\$7,558.14</b>	<b>66%</b>	<b>\$39,084.49</b>



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<b>Fund A - General</b>										
Department <b>1610 - Fleet Management Totals</b>		(\$22,293.00)	\$2,000.00	(\$20,293.00)	(\$582.44)	\$0.00	(\$4,757.91)	(\$15,535.09)	23%	(\$19,231.46)
Department <b>1620 - Buildings</b>										
<b>REVENUE</b>										
2410	Rental of Property	52,800.00	.00	52,800.00	.00	.00	48,000.00	4,800.00	91	48,000.00
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	564,546.94
2412	Rental- Real Prop Other Govt	92,765.00	.00	92,765.00	.00	.00	92,765.97	(.97)	100	93,784.61
2413	Rental from Other Govt	22,514.00	.00	22,514.00	.00	.00	22,514.63	(.63)	100	22,761.86
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	1,394.03	(1,394.03)	+++	1,733.32
2660	Sale of Real Property	.00	.00	.00	.00	.00	45,000.00	(45,000.00)	+++	.00
2716	Grants From Other Sources	.00	.00	.00	.00	.00	21,500.00	(21,500.00)	+++	.00
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	.00	.00	94,205.00	(4,205.00)	105	69,056.00
<b>REVENUE TOTALS</b>		<b>\$938,079.00</b>	<b>\$0.00</b>	<b>\$938,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,005,379.63</b>	<b>(\$67,300.63)</b>	<b>107%</b>	<b>\$829,882.73</b>
<b>EXPENSE</b>										
110	Salaries - Regular	623,290.00	.00	623,290.00	45,642.70	.00	555,685.06	67,604.94	89	477,395.27
120	Salaries - Overtime	18,000.00	.00	18,000.00	2,653.42	.00	14,468.79	3,531.21	80	9,696.28
210	Furniture/Furnishings	1,000.00	31.00	1,031.00	.00	.00	1,030.25	.75	100	716.01
220	Office Equipment	500.00	(214.00)	286.00	.00	.00	164.59	121.41	58	.00
230	Automotive Equipment	.00	1,998.00	1,998.00	.00	.00	998.64	999.36	50	.00
260	Other Equipment	7,100.00	33,313.00	40,413.00	720.12	35,128.00	5,284.24	.76	100	5,276.85
270	Lawn & Landscaping	650.00	.00	650.00	.00	.00	.00	650.00	0	494.96
410	Supplies	60,000.00	(4,266.00)	55,734.00	6,782.44	.00	50,183.80	5,550.20	90	48,746.01
413	Repair & Maint.-Bldg/Property	110,000.00	138,014.00	248,014.00	64,262.31	82,451.04	162,111.82	3,451.14	99	84,013.47
414	Gas-Natural	30,000.00	.00	30,000.00	2,180.12	.00	22,736.81	7,263.19	76	18,685.49
415	Electricity	176,000.00	.00	176,000.00	13,409.49	.00	130,665.94	45,334.06	74	155,145.62
416	Oil & Gas-Heating	3,500.00	(1,900.00)	1,600.00	.00	.00	.00	1,600.00	0	2,540.77
417	Water/Sewer/Taxes	50,000.00	.00	50,000.00	1,817.30	.00	26,104.61	23,895.39	52	27,408.23
418	Ins-General Liability	28,708.00	(6,000.00)	22,708.00	.00	.00	22,627.09	80.91	100	21,054.06
421	Equipment Rental	73,102.00	(5,000.00)	68,102.00	5.97	.00	65,984.68	2,117.32	97	78,326.47
422	Repair/Maint-Equipment	4,000.00	(500.00)	3,500.00	119.82	.00	1,103.47	2,396.53	32	2,387.90
423	Telephone	3,000.00	147.00	3,147.00	286.12	.00	2,911.64	235.36	93	2,708.79
424	Postage	100.00	.00	100.00	.00	.00	38.63	61.37	39	15.76
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	229.68	18.32	93	198.00
439	Misc Fees & Expenses	150.00	250.00	400.00	.00	.00	400.00	.00	100	101.75
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	175.00	1,325.00	12	.00
<b>445</b>										
445	Foods	2,000.00	(1,450.00)	550.00	102.33	.00	506.92	43.08	92	1,559.12
445.1	Food - Snow & Ice	.00	2,950.00	2,950.00	362.02	.00	2,231.16	718.84	76	142.48
<b>445 - Totals</b>		<b>\$2,000.00</b>	<b>\$1,500.00</b>	<b>\$3,500.00</b>	<b>\$464.35</b>	<b>\$0.00</b>	<b>\$2,738.08</b>	<b>\$761.92</b>	<b>78%</b>	<b>\$1,701.60</b>
453	Uniforms & Clothing	3,500.00	300.00	3,800.00	169.98	174.00	2,860.34	765.66	80	2,541.43

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<b>Fund A - General</b>										
Department <b>1620 - Buildings</b>										
EXPENSE										
455	Safety Equipment	1,000.00	.00	1,000.00	150.70	.00	576.88	423.12	58	198.36
465	Road/Bridge Materials	25,000.00	(17,000.00)	8,000.00	.00	.00	544.40	7,455.60	7	785.21
470	Contract	97,000.00	(34,673.00)	62,327.00	1,315.00	2,878.06	50,650.59	8,798.35	86	57,248.31
810	Retirement	91,675.00	.00	91,675.00	7,115.55	.00	83,877.27	7,797.73	91	75,502.93
830	Social Security	39,757.00	.00	39,757.00	2,811.11	.00	33,372.18	6,384.82	84	28,427.32
831	Medicare Contribution	9,298.00	.00	9,298.00	657.47	.00	7,804.75	1,493.25	84	6,648.29
840	Workmen's Compensation	9,619.00	.00	9,619.00	.00	.00	9,618.77	.23	100	11,572.77
860	Hospitalization	145,309.00	.00	145,309.00	9,991.52	.00	122,545.51	22,763.49	84	112,374.30
861	Retirees Hospitalization	54,076.00	.00	54,076.00	4,949.84	.00	56,595.02	(2,519.02)	105	70,719.09
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,380.82	119.18	92	1,500.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	115.96
865	Dental Insurance	2,616.00	.00	2,616.00	192.08	.00	2,357.35	258.65	90	2,147.53
<b>EXPENSE TOTALS</b>		<b>\$1,673,198.00</b>	<b>\$106,000.00</b>	<b>\$1,779,198.00</b>	<b>\$165,697.41</b>	<b>\$120,631.10</b>	<b>\$1,437,826.70</b>	<b>\$220,740.20</b>	<b>88%</b>	<b>\$1,306,394.79</b>
Department <b>1620 - Buildings</b> Totals		<b>(\$735,119.00)</b>	<b>(\$106,000.00)</b>	<b>(\$841,119.00)</b>	<b>(\$165,697.41)</b>	<b>(\$120,631.10)</b>	<b>(\$432,447.07)</b>	<b>(\$288,040.83)</b>	<b>66%</b>	<b>(\$476,512.06)</b>
Department <b>1621 - Building #11</b>										
EXPENSE										
414	Gas-Natural	.00	500.00	500.00	27.00	.00	263.91	236.09	53	.00
415	Electricity	1,440.00	(500.00)	940.00	25.51	.00	523.20	416.80	56	767.52
417	Water/Sewer/Taxes	.00	.00	.00	.00	.00	.00	.00	+++	75.00
<b>EXPENSE TOTALS</b>		<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$52.51</b>	<b>\$0.00</b>	<b>\$787.11</b>	<b>\$652.89</b>	<b>55%</b>	<b>\$842.52</b>
Department <b>1621 - Building #11</b> Totals		<b>(\$1,440.00)</b>	<b>\$0.00</b>	<b>(\$1,440.00)</b>	<b>(\$52.51)</b>	<b>\$0.00</b>	<b>(\$787.11)</b>	<b>(\$652.89)</b>	<b>55%</b>	<b>(\$842.52)</b>
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
110	Salaries - Regular	269,091.00	.00	269,091.00	20,917.35	.00	246,033.11	23,057.89	91	224,613.98
120	Salaries - Overtime	10,000.00	.00	10,000.00	1,405.64	.00	5,842.86	4,157.14	58	6,071.81
130	Salaries - Part Time	17,474.00	.00	17,474.00	.00	.00	8,731.13	8,742.87	50	.00
410	Supplies	25,000.00	(7,557.00)	17,443.00	484.84	881.02	14,510.60	2,051.38	88	20,399.84
413	Repair & Maint.-Bldg/Property	12,000.00	121,700.00	133,700.00	1,040.24	1,524.21	13,884.53	118,291.26	12	12,939.81
414	Gas-Natural	5,000.00	.00	5,000.00	147.84	.00	1,149.68	3,850.32	23	2,521.51
415	Electricity	69,600.00	.00	69,600.00	8,603.89	.00	67,942.74	1,657.26	98	70,781.38
417	Water/Sewer/Taxes	15,000.00	(1,900.00)	13,100.00	1,521.60	.00	11,948.05	1,151.95	91	12,216.62
418	Ins-General Liability	9,389.00	1,453.02	10,842.02	.00	.00	10,842.02	.00	100	7,486.13
422	Repair/Maint-Equipment	2,000.00	(367.00)	1,633.00	.00	.00	1,339.76	293.24	82	657.93
435	Medical Fees	.00	54.00	54.00	.00	.00	54.00	.00	100	.00
439	Misc Fees & Expenses	.00	100.00	100.00	.00	.00	100.00	.00	100	.00
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	88.27
470	Contract	25,000.00	4,516.98	29,516.98	.00	899.03	28,452.75	165.20	99	10,084.58

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<b>Fund A - General</b>										
Department <b>1624 - Health &amp; Human Services Building</b>										
EXPENSE										
810	Retirement	40,764.00	.00	40,764.00	3,020.27	.00	36,407.22	4,356.78	89	36,874.90
830	Social Security	18,385.00	(2,328.59)	16,056.41	1,305.70	.00	15,302.14	754.27	95	13,349.87
831	Medicare Contribution	4,299.00	.00	4,299.00	305.35	.00	3,578.72	720.28	83	3,122.17
840	Workmen's Compensation	7,589.00	.00	7,589.00	.00	.00	7,588.88	.12	100	7,559.51
860	Hospitalization	71,785.00	(9,784.87)	62,000.13	3,844.28	.00	56,648.08	5,352.05	91	66,246.23
861	Retirees Hospitalization	3,141.00	12,113.46	15,254.46	1,730.04	.00	19,471.37	(4,216.91)	128	16,379.83
865	Dental Insurance	1,056.00	.00	1,056.00	59.12	.00	905.51	150.49	86	975.34
<b>EXPENSE TOTALS</b>		<b>\$606,673.00</b>	<b>\$118,000.00</b>	<b>\$724,673.00</b>	<b>\$44,386.16</b>	<b>\$3,304.26</b>	<b>\$550,733.15</b>	<b>\$170,635.59</b>	<b>76%</b>	<b>\$512,369.71</b>
Department <b>1624 - Health &amp; Human Services Building Totals</b>		<b>(\$606,673.00)</b>	<b>(\$118,000.00)</b>	<b>(\$724,673.00)</b>	<b>(\$44,386.16)</b>	<b>(\$3,304.26)</b>	<b>(\$550,733.15)</b>	<b>(\$170,635.59)</b>	<b>76%</b>	<b>(\$512,369.71)</b>
Department <b>1625 - Charles R. Wood Park</b>										
REVENUE										
2566	Parking Fees	58,350.00	.00	58,350.00	.00	.00	13,287.26	45,062.74	23	45,287.16
<b>REVENUE TOTALS</b>		<b>\$58,350.00</b>	<b>\$0.00</b>	<b>\$58,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,287.26</b>	<b>\$45,062.74</b>	<b>23%</b>	<b>\$45,287.16</b>
EXPENSE										
410	Supplies	1,000.00	1,309.79	2,309.79	.00	.00	1,419.79	890.00	61	3,432.34
413	Repair & Maint.-Bldg/Property	6,000.00	9,844.52	15,844.52	.00	.00	9,194.52	6,650.00	58	27,086.97
415	Electricity	3,200.00	1,900.00	5,100.00	381.42	.00	3,704.24	1,395.76	73	4,471.25
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	910.68	1,089.32	46	1,018.81
417	Water/Sewer/Taxes	6,700.00	270.00	6,970.00	3,912.74	.00	6,969.01	.99	100	7,530.03
418	Ins-General Liability	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment	3,500.00	834.95	4,334.95	.00	.00	909.95	3,425.00	21	.00
423	Telephone	1,000.00	240.00	1,240.00	.00	.00	973.25	266.75	78	964.58
424	Postage	.00	4.78	4.78	.00	.00	4.78	.00	100	.00
428	Data Processing & Internet Fees	1,200.00	75.00	1,275.00	114.99	.00	1,159.89	115.11	91	1,099.89
439	Misc Fees & Expenses	10,000.00	.00	10,000.00	1,065.22	.00	2,385.22	7,614.78	24	.00
441	Auto-Supplies & Repair	.00	819.00	819.00	.00	.00	819.00	.00	100	.00
465	Road/Bridge Materials	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
470	Contract	20,000.00	1,008.00	21,008.00	600.00	.00	5,499.80	15,508.20	26	.00
<b>EXPENSE TOTALS</b>		<b>\$58,350.00</b>	<b>\$16,306.04</b>	<b>\$74,656.04</b>	<b>\$6,074.37</b>	<b>\$0.00</b>	<b>\$34,450.13</b>	<b>\$40,205.91</b>	<b>46%</b>	<b>\$46,103.87</b>
Department <b>1625 - Charles R. Wood Park Totals</b>		<b>\$0.00</b>	<b>(\$16,306.04)</b>	<b>(\$16,306.04)</b>	<b>(\$6,074.37)</b>	<b>\$0.00</b>	<b>(\$21,162.87)</b>	<b>\$4,856.83</b>	<b>130%</b>	<b>(\$816.71)</b>
Department <b>1626 - West Brook Parking Lot</b>										
REVENUE										
2566	Parking Fees	100,000.00	.00	100,000.00	1,230.00	.00	73,088.65	26,911.35	73	90,904.90
<b>REVENUE TOTALS</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$73,088.65</b>	<b>\$26,911.35</b>	<b>73%</b>	<b>\$90,904.90</b>
EXPENSE										
418	Ins-General Liability	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00

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<b>Fund A - General</b>										
Department <b>1626 - West Brook Parking Lot</b>										
EXPENSE										
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	985.00
423	Telephone	600.00	.00	600.00	40.08	.00	400.84	199.16	67	400.80
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	66.94	.00	4,109.35	1,890.65	68	3,404.70
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	12,000.00	.00	12,000.00	1,352.26	.00	9,954.15	2,045.85	83	3,890.36
<b>EXPENSE TOTALS</b>		<b>\$20,600.00</b>	<b>\$0.00</b>	<b>\$20,600.00</b>	<b>\$1,459.28</b>	<b>\$0.00</b>	<b>\$14,964.34</b>	<b>\$5,635.66</b>	<b>73%</b>	<b>\$9,180.86</b>
Department <b>1626 - West Brook Parking Lot Totals</b>		<b>\$79,400.00</b>	<b>\$0.00</b>	<b>\$79,400.00</b>	<b>(\$229.28)</b>	<b>\$0.00</b>	<b>\$58,124.31</b>	<b>\$21,275.69</b>	<b>73%</b>	<b>\$81,724.04</b>
Department <b>1627 - Beach Road Parking Lot</b>										
REVENUE										
2566	Parking Fees	292,846.00	.00	292,846.00	14,290.25	.00	269,467.85	23,378.15	92	73,177.08
<b>REVENUE TOTALS</b>		<b>\$292,846.00</b>	<b>\$0.00</b>	<b>\$292,846.00</b>	<b>\$14,290.25</b>	<b>\$0.00</b>	<b>\$269,467.85</b>	<b>\$23,378.15</b>	<b>92%</b>	<b>\$73,177.08</b>
EXPENSE										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	218,400.00	.00	218,400.00	10,717.69	.00	201,240.67	17,159.33	92	4,921.09
<b>EXPENSE TOTALS</b>		<b>\$220,400.00</b>	<b>\$0.00</b>	<b>\$220,400.00</b>	<b>\$10,717.69</b>	<b>\$0.00</b>	<b>\$201,240.67</b>	<b>\$19,159.33</b>	<b>91%</b>	<b>\$4,921.09</b>
Department <b>1627 - Beach Road Parking Lot Totals</b>		<b>\$72,446.00</b>	<b>\$0.00</b>	<b>\$72,446.00</b>	<b>\$3,572.56</b>	<b>\$0.00</b>	<b>\$68,227.18</b>	<b>\$4,218.82</b>	<b>94%</b>	<b>\$68,255.99</b>
Department <b>1628 - Waste Management Containment</b>										
REVENUE										
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	47,632.00	(446.90)	47,185.10	3,675.80	.00	42,847.54	4,337.56	91	41,656.10
120	Salaries - Overtime	.00	446.90	446.90	.00	.00	416.90	30.00	93	20.61
260	Other Equipment	22,800.00	.00	22,800.00	.00	.00	21,465.36	1,334.64	94	17,580.00
410	Supplies	500.00	3,430.00	3,930.00	.00	.00	3,213.37	716.63	82	631.54
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00
422	Repair/Maint-Equipment	7,300.00	(3,471.00)	3,829.00	.00	.00	643.84	3,185.16	17	2,648.80
436	Advertising Fees	392.00	41.00	433.00	.00	.00	432.50	.50	100	352.75
439	Misc Fees & Expenses	11,240.00	(3,121.00)	8,119.00	3,117.95	582.05	6,340.40	1,196.55	85	8,295.05
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	48.30
470	Contract	25,000.00	13,121.00	38,121.00	.00	11,250.00	26,870.10	.90	100	9,864.11
810	Retirement	7,478.00	.00	7,478.00	577.10	.00	6,931.89	546.11	93	6,633.47
830	Social Security	2,953.00	.00	2,953.00	206.92	.00	2,463.82	489.18	83	2,391.19
831	Medicare Contribution	691.00	.00	691.00	48.40	.00	576.22	114.78	83	559.23
840	Workmen's Compensation	1,251.00	.00	1,251.00	.00	.00	1,250.91	.09	100	1,217.21
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,923.88	1,125.12	93	12,540.39

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1628 - Waste Management Containment</b>										
EXPENSE										
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.24	22.76	92	265.29
<b>EXPENSE TOTALS</b>		<b>\$179,024.00</b>	<b>\$10,000.00</b>	<b>\$189,024.00</b>	<b>\$8,805.91</b>	<b>\$11,832.05</b>	<b>\$163,641.97</b>	<b>\$13,549.98</b>	<b>93%</b>	<b>\$140,704.04</b>
Department <b>1628 - Waste Management Containment Totals</b>		<b>(\$169,024.00)</b>	<b>(\$10,000.00)</b>	<b>(\$179,024.00)</b>	<b>(\$8,805.91)</b>	<b>(\$11,832.05)</b>	<b>(\$163,641.97)</b>	<b>(\$3,549.98)</b>	<b>98%</b>	<b>(\$140,704.04)</b>
Department <b>1660 - Central Storeroom</b>										
EXPENSE										
861	Retirees Hospitalization	7,430.00	.00	7,430.00	611.74	.00	6,729.14	700.86	91	6,088.94
<b>EXPENSE TOTALS</b>		<b>\$7,430.00</b>	<b>\$0.00</b>	<b>\$7,430.00</b>	<b>\$611.74</b>	<b>\$0.00</b>	<b>\$6,729.14</b>	<b>\$700.86</b>	<b>91%</b>	<b>\$6,088.94</b>
Department <b>1660 - Central Storeroom Totals</b>		<b>(\$7,430.00)</b>	<b>\$0.00</b>	<b>(\$7,430.00)</b>	<b>(\$611.74)</b>	<b>\$0.00</b>	<b>(\$6,729.14)</b>	<b>(\$700.86)</b>	<b>91%</b>	<b>(\$6,088.94)</b>
Department <b>1665 - Public Records</b>										
EXPENSE										
110	Salaries - Regular	125,066.00	.00	125,066.00	9,886.22	.00	115,256.86	9,809.14	92	111,770.85
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
130	Salaries - Part Time	21,153.00	.00	21,153.00	1,421.53	.00	17,960.90	3,192.10	85	17,662.59
410	Supplies	6,000.00	.00	6,000.00	1,093.95	159.75	3,611.74	2,228.51	63	4,672.35
422	Repair/Maint-Equipment	430.00	.00	430.00	.00	.00	.00	430.00	0	.00
425	Reproduction Expenses	15,250.00	600.00	15,850.00	.00	300.00	1,161.51	14,388.49	9	9,141.09
810	Retirement	17,115.00	.00	17,115.00	1,293.46	.00	15,450.55	1,664.45	90	14,634.45
830	Social Security	9,078.00	.00	9,078.00	649.24	.00	7,712.39	1,365.61	85	7,540.96
831	Medicare Contribution	2,123.00	.00	2,123.00	151.84	.00	1,803.70	319.30	85	1,763.60
860	Hospitalization	35,157.00	.00	35,157.00	2,704.42	.00	32,453.04	2,703.96	92	29,168.10
861	Retirees Hospitalization	9,210.00	.00	9,210.00	767.52	.00	8,442.72	767.28	92	19,429.56
865	Dental Insurance	528.00	.00	528.00	40.64	.00	487.68	40.32	92	486.21
<b>EXPENSE TOTALS</b>		<b>\$241,310.00</b>	<b>\$600.00</b>	<b>\$241,910.00</b>	<b>\$18,008.82</b>	<b>\$459.75</b>	<b>\$204,341.09</b>	<b>\$37,109.16</b>	<b>85%</b>	<b>\$216,269.76</b>
Department <b>1665 - Public Records Totals</b>		<b>(\$241,310.00)</b>	<b>(\$600.00)</b>	<b>(\$241,910.00)</b>	<b>(\$18,008.82)</b>	<b>(\$459.75)</b>	<b>(\$204,341.09)</b>	<b>(\$37,109.16)</b>	<b>85%</b>	<b>(\$216,269.76)</b>
Department <b>1670 - Mail Room</b>										
EXPENSE										
110	Salaries - Regular	40,017.00	.00	40,017.00	3,078.20	.00	36,014.95	4,002.05	90	35,252.33
410	Supplies	50.00	.00	50.00	2.10	.00	27.06	22.94	54	(8,542.05)
424	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	66.00	.00	100	66.00
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	108.00	136.00	1,364.00	.00	100	1,385.94
810	Retirement	6,283.00	.00	6,283.00	483.28	.00	5,795.68	487.32	92	5,605.42
830	Social Security	2,481.00	.00	2,481.00	180.07	.00	2,118.94	362.06	85	2,083.03
831	Medicare Contribution	580.00	.00	580.00	42.12	.00	495.56	84.44	85	487.16
840	Workmen's Compensation	234.00	.00	234.00	.00	.00	233.14	.86	100	1,335.24
860	Hospitalization	7,524.00	.00	7,524.00	578.78	.00	6,945.36	578.64	92	6,241.20

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1670 - Mail Room</b>										
EXPENSE										
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
<b>EXPENSE TOTALS</b>		<b>\$59,123.00</b>	<b>\$0.00</b>	<b>\$59,123.00</b>	<b>\$4,494.71</b>	<b>\$136.00</b>	<b>\$53,326.61</b>	<b>\$5,660.39</b>	<b>90%</b>	<b>\$44,179.56</b>
Department <b>1670 - Mail Room Totals</b>		<b>(\$59,123.00)</b>	<b>\$0.00</b>	<b>(\$59,123.00)</b>	<b>(\$4,494.71)</b>	<b>(\$136.00)</b>	<b>(\$53,326.61)</b>	<b>(\$5,660.39)</b>	<b>90%</b>	<b>(\$44,179.56)</b>
Department <b>1671 - Print Shop</b>										
REVENUE										
1272	Printshop Fees	2,400.00	.00	2,400.00	120.00	.00	1,880.00	520.00	78	2,280.00
1273	Printing/Copying Fees	71,050.00	.00	71,050.00	7,653.12	.00	101,997.28	(30,947.28)	144	103,911.21
2658	Minor Sales - Printshop	.00	.00	.00	24.00	.00	180.00	(180.00)	+++	243.75
<b>REVENUE TOTALS</b>		<b>\$73,450.00</b>	<b>\$0.00</b>	<b>\$73,450.00</b>	<b>\$7,797.12</b>	<b>\$0.00</b>	<b>\$104,057.28</b>	<b>(\$30,607.28)</b>	<b>142%</b>	<b>\$106,434.96</b>
EXPENSE										
410	Supplies	240.00	(100.00)	140.00	21.48	.00	56.29	83.71	40	8.34
421	Equipment Rental	73,210.00	500.00	73,710.00	6,000.66	6,208.22	67,414.03	87.75	100	65,844.64
<b>EXPENSE TOTALS</b>		<b>\$73,450.00</b>	<b>\$400.00</b>	<b>\$73,850.00</b>	<b>\$6,022.14</b>	<b>\$6,208.22</b>	<b>\$67,470.32</b>	<b>\$171.46</b>	<b>100%</b>	<b>\$65,852.98</b>
Department <b>1671 - Print Shop Totals</b>		<b>\$0.00</b>	<b>(\$400.00)</b>	<b>(\$400.00)</b>	<b>\$1,774.98</b>	<b>(\$6,208.22)</b>	<b>\$36,586.96</b>	<b>(\$30,778.74)</b>	<b>-7595%</b>	<b>\$40,581.98</b>
Department <b>1680 - Information Technology</b>										
REVENUE										
2228	Information Tech. Fees	90,000.00	.00	90,000.00	.00	.00	58,284.17	31,715.83	65	81,884.99
<b>REVENUE TOTALS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,284.17</b>	<b>\$31,715.83</b>	<b>65%</b>	<b>\$81,884.99</b>
EXPENSE										
110	Salaries - Regular	541,836.00	.00	541,836.00	41,679.61	.00	468,020.89	73,815.11	86	436,712.92
120	Salaries - Overtime	4,000.00	.00	4,000.00	595.27	.00	3,185.91	814.09	80	2,846.07
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,157.34
210	Furniture/Furnishings	.00	1,265.00	1,265.00	.00	.00	1,261.88	3.12	100	.00
<b>220</b>										
220	Office Equipment	.00	2,685.00	2,685.00	.00	.00	2,658.15	26.85	99	755.33
220.1	Office Equipment - Reserve	.00	120,000.00	120,000.00	49,359.73	4,653.36	107,699.64	7,647.00	94	24,743.89
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$122,685.00</b>	<b>\$122,685.00</b>	<b>\$49,359.73</b>	<b>\$4,653.36</b>	<b>\$110,357.79</b>	<b>\$7,673.85</b>	<b>94%</b>	<b>\$25,499.22</b>
410	Supplies	6,000.00	(1,265.00)	4,735.00	250.63	.00	4,151.57	583.43	88	2,033.30
422	Repair/Maint-Equipment	18,000.00	.00	18,000.00	9,614.38	6,150.00	11,028.79	821.21	95	14,691.77
423	Telephone	1,500.00	400.00	1,900.00	165.49	.00	1,654.39	245.61	87	1,163.02
424	Postage	50.00	.00	50.00	.00	.00	5.37	44.63	11	1.59
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	20,000.00	.00	20,000.00	1,465.41	.00	15,376.07	4,623.93	77	15,866.51
444	Travel/Education/Conference	2,500.00	(400.00)	2,100.00	.00	.00	287.58	1,812.42	14	475.00
470	Contract	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	8,000.00
810	Retirement	73,031.00	.00	73,031.00	5,651.68	.00	64,852.41	8,178.59	89	58,368.36
830	Social Security	33,841.00	(1,600.00)	32,241.00	2,438.49	.00	27,496.82	4,744.18	85	26,031.96

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1680 - Information Technology</b>										
EXPENSE										
831	Medicare Contribution	7,916.00	.00	7,916.00	570.29	.00	6,430.71	1,485.29	81	6,088.11
840	Workmen's Compensation	2,644.00	.00	2,644.00	.00	.00	2,643.39	.61	100	2,140.48
860	Hospitalization	97,953.00	1,100.00	99,053.00	8,503.00	.00	90,468.94	8,584.06	91	77,671.50
861	Retirees Hospitalization	10,813.00	400.00	11,213.00	926.42	.00	10,190.62	1,022.38	91	11,557.70
865	Dental Insurance	1,632.00	100.00	1,732.00	138.52	.00	1,531.12	200.88	88	1,391.94
<b>EXPENSE TOTALS</b>		<b>\$821,766.00</b>	<b>\$157,685.00</b>	<b>\$979,451.00</b>	<b>\$121,358.92</b>	<b>\$10,803.36</b>	<b>\$818,994.25</b>	<b>\$149,653.39</b>	<b>85%</b>	<b>\$692,746.79</b>
Department <b>1680 - Information Technology Totals</b>		(\$731,766.00)	(\$157,685.00)	(\$889,451.00)	(\$121,358.92)	(\$10,803.36)	(\$760,710.08)	(\$117,937.56)	87%	(\$610,861.80)
Department <b>1681 - Telecommunications</b>										
REVENUE										
2227	Telecommunications	70,000.00	.00	70,000.00	3,471.37	.00	40,856.26	29,143.74	58	37,687.51
<b>REVENUE TOTALS</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$3,471.37</b>	<b>\$0.00</b>	<b>\$40,856.26</b>	<b>\$29,143.74</b>	<b>58%</b>	<b>\$37,687.51</b>
EXPENSE										
110	Salaries - Regular	64,459.00	.00	64,459.00	4,958.40	.00	58,013.28	6,445.72	90	55,818.72
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	283.55	166.45	63	344.31
<b>220</b>										
220.2	Telecommunication Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,723.01
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,723.01</b>
410	Supplies	500.00	1,000.00	1,500.00	.00	.00	1,031.49	468.51	69	467.23
422	Repair/Maint-Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	.00
423	Telephone	39,000.00	.00	39,000.00	3,435.09	.00	35,233.03	3,766.97	90	31,479.19
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	10,191.00	.00	10,191.00	778.46	.00	9,380.14	810.86	92	8,926.07
830	Social Security	4,024.00	.00	4,024.00	278.94	.00	3,322.07	701.93	83	3,231.27
831	Medicare Contribution	942.00	.00	942.00	65.23	.00	776.94	165.06	82	755.71
860	Hospitalization	21,102.00	.00	21,102.00	1,623.26	.00	19,479.12	1,622.88	92	17,220.79
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	261.02
<b>EXPENSE TOTALS</b>		<b>\$142,656.00</b>	<b>\$0.00</b>	<b>\$142,656.00</b>	<b>\$11,161.54</b>	<b>\$0.00</b>	<b>\$127,785.54</b>	<b>\$14,870.46</b>	<b>90%</b>	<b>\$121,227.32</b>
Department <b>1681 - Telecommunications Totals</b>		(\$72,656.00)	\$0.00	(\$72,656.00)	(\$7,690.17)	\$0.00	(\$86,929.28)	\$14,273.28	120%	(\$83,539.81)
Department <b>1910 - Unallocated Insurance</b>										
EXPENSE										
418	Ins-General Liability	165,923.00	(1,174.48)	164,748.52	.00	.00	164,748.52	.00	100	160,308.93
470	Contract	.00	9,000.00	9,000.00	.00	9,000.00	.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$165,923.00</b>	<b>\$7,825.52</b>	<b>\$173,748.52</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$164,748.52</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$160,308.93</b>
Department <b>1910 - Unallocated Insurance Totals</b>		(\$165,923.00)	(\$7,825.52)	(\$173,748.52)	\$0.00	(\$9,000.00)	(\$164,748.52)	\$0.00	100%	(\$160,308.93)

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Fiscal Year to Date 11/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>1920 - Municipal Assoc. Dues</b>										
EXPENSE										
427	Memberships & Dues	10,731.00	.00	10,731.00	.00	.00	10,731.00	.00	100	10,521.00
<b>EXPENSE TOTALS</b>		<b>\$10,731.00</b>	<b>\$0.00</b>	<b>\$10,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,731.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,521.00</b>
Department <b>1920 - Municipal Assoc. Dues</b> Totals		(\$10,731.00)	\$0.00	(\$10,731.00)	\$0.00	\$0.00	(\$10,731.00)	\$0.00	100%	(\$10,521.00)
Department <b>1950 - Taxes &amp; Assessments on Property</b>										
EXPENSE										
417	Water/Sewer/Taxes	.00	15,822.00	15,822.00	.00	.00	15,821.93	.07	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$15,822.00</b>	<b>\$15,822.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,821.93</b>	<b>\$0.07</b>	<b>100%</b>	<b>\$0.00</b>
Department <b>1950 - Taxes &amp; Assessments on Property</b> Totals		\$0.00	(\$15,822.00)	(\$15,822.00)	\$0.00	\$0.00	(\$15,821.93)	(\$0.07)	100%	\$0.00
Department <b>1970 - Supplies to Towns</b>										
REVENUE										
2226	Sales of Suppl, Other Govt	8,000.00	.00	8,000.00	.00	.00	80.88	7,919.12	1	124.60
<b>REVENUE TOTALS</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.88</b>	<b>\$7,919.12</b>	<b>1%</b>	<b>\$124.60</b>
EXPENSE										
410	Supplies	8,000.00	.00	8,000.00	1,433.84	253.20	5,385.10	2,361.70	70	3,551.39
<b>EXPENSE TOTALS</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,433.84</b>	<b>\$253.20</b>	<b>\$5,385.10</b>	<b>\$2,361.70</b>	<b>70%</b>	<b>\$3,551.39</b>
Department <b>1970 - Supplies to Towns</b> Totals		\$0.00	\$0.00	\$0.00	(\$1,433.84)	(\$253.20)	(\$5,304.22)	\$5,557.42	+++	(\$3,426.79)
Department <b>1982 - Prov For Inv. Of Supplies</b>										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1982 - Prov For Inv. Of Supplies</b> Totals		(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Department <b>1985 - Distribution of Sales Tax</b>										
EXPENSE										
469	Other Payments/Contributions	24,548,078.00	.00	24,548,078.00	.00	.00	20,154,269.93	4,393,808.07	82	19,608,523.13
<b>EXPENSE TOTALS</b>		<b>\$24,548,078.00</b>	<b>\$0.00</b>	<b>\$24,548,078.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,154,269.93</b>	<b>\$4,393,808.07</b>	<b>82%</b>	<b>\$19,608,523.13</b>
Department <b>1985 - Distribution of Sales Tax</b> Totals		(\$24,548,078.00)	\$0.00	(\$24,548,078.00)	\$0.00	\$0.00	(\$20,154,269.93)	(\$4,393,808.07)	82%	(\$19,608,523.13)
Department <b>1990 - Contingent Account</b>										
EXPENSE										
469	Other Payments/Contributions	275,000.00	(233,513.89)	41,486.11	.00	.00	.00	41,486.11	0	.00
469.01	Other Payments/Salaries	348,739.00	(337,500.00)	11,239.00	.00	.00	.00	11,239.00	0	.00
<b>469 - Totals</b>		<b>\$623,739.00</b>	<b>(\$571,013.89)</b>	<b>\$52,725.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,725.11</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$623,739.00</b>	<b>(\$571,013.89)</b>	<b>\$52,725.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,725.11</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>1990 - Contingent Account</b> Totals		(\$623,739.00)	\$571,013.89	(\$52,725.11)	\$0.00	\$0.00	\$0.00	(\$52,725.11)	0%	\$0.00
Department <b>2490 - Community College - Tuition</b>										
EXPENSE										
439	Misc Fees & Expenses	325,000.00	60,000.00	385,000.00	30,926.33	.00	384,151.30	848.70	100	316,233.11
<b>EXPENSE TOTALS</b>		<b>\$325,000.00</b>	<b>\$60,000.00</b>	<b>\$385,000.00</b>	<b>\$30,926.33</b>	<b>\$0.00</b>	<b>\$384,151.30</b>	<b>\$848.70</b>	<b>100%</b>	<b>\$316,233.11</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>2490 - Community College - Tuition Totals</b>		(\$325,000.00)	(\$60,000.00)	(\$385,000.00)	(\$30,926.33)	\$0.00	(\$384,151.30)	(\$848.70)	100%	(\$316,233.11)
Department <b>2495 - Joint Community College</b>										
<b>EXPENSE</b>										
469	Other Payments/Contributions	2,007,585.00	.00	2,007,585.00	.00	.00	2,007,585.00	.00	100	1,968,221.00
<b>EXPENSE TOTALS</b>		<b>\$2,007,585.00</b>	<b>\$0.00</b>	<b>\$2,007,585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,007,585.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,968,221.00</b>
Department <b>2495 - Joint Community College Totals</b>		(\$2,007,585.00)	\$0.00	(\$2,007,585.00)	\$0.00	\$0.00	(\$2,007,585.00)	\$0.00	100%	(\$1,968,221.00)
Department <b>3020 - Sheriff's 911 Center</b>										
<b>REVENUE</b>										
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	11,680.64	.00	105,775.36	19,224.64	85	108,824.09
1142	Emergency Tele. Surcharge - Wireless	150,000.00	.00	150,000.00	8.70	.00	207,320.66	(57,320.66)	138	152,291.16
2680	Insurance Recoveries	.00	16,157.00	16,157.00	.00	.00	16,156.52	.48	100	21,145.00
2797	Other Local Government	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	73,342.22
<b>REVENUE TOTALS</b>		<b>\$415,000.00</b>	<b>\$16,157.00</b>	<b>\$431,157.00</b>	<b>\$11,689.34</b>	<b>\$0.00</b>	<b>\$329,252.54</b>	<b>\$101,904.46</b>	<b>76%</b>	<b>\$355,602.47</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,234,712.00	(50,000.00)	1,184,712.00	89,714.56	.00	1,131,197.76	53,514.24	95	1,059,365.87
120	Salaries - Overtime	40,500.00	30,000.00	70,500.00	8,037.75	.00	51,387.43	19,112.57	73	41,917.04
130	Salaries - Part Time	14,800.00	20,000.00	34,800.00	2,847.25	.00	25,314.59	9,485.41	73	17,582.55
210	Furniture/Furnishings	2,800.00	.00	2,800.00	2,407.92	.00	2,663.95	136.05	95	2,666.16
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	1,991.49	8.51	100	3,410.43
410	Supplies	4,000.00	1,285.91	5,285.91	50.68	1,688.00	3,012.27	585.64	89	4,427.20
422	Repair/Maint-Equipment	5,000.00	14,871.09	19,871.09	17,923.17	.00	19,871.09	.00	100	21,739.13
423	Telephone	57,000.00	(3,000.00)	54,000.00	4,626.96	.00	48,333.28	5,666.72	90	47,262.40
428	Data Processing & Internet Fees	106,000.00	(7,200.00)	98,800.00	6,552.59	.00	68,772.67	30,027.33	70	77,525.36
444	Travel/Education/Conference	2,500.00	7,200.00	9,700.00	6,980.00	1,458.00	8,183.00	59.00	99	.00
453	Uniforms & Clothing	4,250.00	.00	4,250.00	183.00	506.26	2,502.26	1,241.48	71	3,201.95
470	Contract	165,000.00	3,000.00	168,000.00	1,796.00	.00	166,087.52	1,912.48	99	153,386.26
810	Retirement	189,076.00	.00	189,076.00	13,347.02	.00	167,810.64	21,265.36	89	168,067.53
830	Social Security	79,978.00	.00	79,978.00	5,860.27	.00	71,177.33	8,800.67	89	66,326.65
831	Medicare Contribution	18,709.00	.00	18,709.00	1,370.62	.00	16,646.35	2,062.65	89	15,511.83
860	Hospitalization	224,641.00	.00	224,641.00	20,147.86	.00	223,599.91	1,041.09	100	193,451.12
861	Retirees Hospitalization	48,853.00	.00	48,853.00	4,100.30	.00	45,103.30	3,749.70	92	44,816.57
862	Health Insurance Cost Reimbursement	.00	.00	.00	120.97	.00	1,341.73	(1,341.73)	+++	.00
865	Dental Insurance	3,360.00	.00	3,360.00	339.84	.00	3,720.11	(360.11)	111	3,503.42
<b>EXPENSE TOTALS</b>		<b>\$2,203,179.00</b>	<b>\$16,157.00</b>	<b>\$2,219,336.00</b>	<b>\$186,406.76</b>	<b>\$3,652.26</b>	<b>\$2,058,716.68</b>	<b>\$156,967.06</b>	<b>93%</b>	<b>\$1,924,161.47</b>
Sub Department <b>4033 - 2016-17 PSAP Grant</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	241,930.80	(241,930.80)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,930.80</b>	<b>(\$241,930.80)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4033 - 2016-17 PSAP Grant Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,930.80	(\$241,930.80)	+++	\$0.00

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4034 - 2016 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	71,448.56	71,448.56	.00	.00	.00	71,448.56	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	8,557.12	(8,557.12)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$71,448.56</b>	<b>\$71,448.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,557.12</b>	<b>\$62,891.44</b>	<b>12%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	18,799.90	18,799.90	.00	13,499.57	5,287.12	13.21	100	451,926.44
470	Contract	.00	52,648.66	52,648.66	49,378.66	.00	52,648.66	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$71,448.56</b>	<b>\$71,448.56</b>	<b>\$49,378.66</b>	<b>\$13,499.57</b>	<b>\$57,935.78</b>	<b>\$13.21</b>	<b>100%</b>	<b>\$451,926.44</b>
Sub Department <b>4034 - 2016 Interoperable Comm Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$49,378.66)</b>	<b>(\$13,499.57)</b>	<b>(\$49,378.66)</b>	<b>\$62,878.23</b>	<b>+++</b>	<b>(\$451,926.44)</b>
Sub Department <b>4036 - 2017 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	226,070.60	226,070.60	.00	.00	.00	226,070.60	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	223,752.26	(223,752.26)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$226,070.60</b>	<b>\$226,070.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,752.26</b>	<b>\$2,318.34</b>	<b>99%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	236,722.74	236,722.74	.00	12,959.42	223,752.26	11.06	100	201,345.96
470	Contract	.00	45,581.05	45,581.05	.00	.00	.00	45,581.05	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$282,303.79</b>	<b>\$282,303.79</b>	<b>\$0.00</b>	<b>\$12,959.42</b>	<b>\$223,752.26</b>	<b>\$45,592.11</b>	<b>84%</b>	<b>\$201,345.96</b>
Sub Department <b>4036 - 2017 Interoperable Comm Grant Totals</b>		<b>\$0.00</b>	<b>(\$56,233.19)</b>	<b>(\$56,233.19)</b>	<b>\$0.00</b>	<b>(\$12,959.42)</b>	<b>\$0.00</b>	<b>(\$43,273.77)</b>	<b>23%</b>	<b>(\$201,345.96)</b>
Sub Department <b>4037 - 2017-18 PSAP Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	6,891.96	6,891.96	.00	.00	.00	6,891.96	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	(66,225.37)	66,225.37	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,891.96</b>	<b>\$6,891.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$66,225.37)</b>	<b>\$73,117.33</b>	<b>-961%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	6,891.96	6,891.96	.00	.00	6,891.06	.90	100	.00
250	Technical Equipment	.00	.00	.00	.00	.00	71,232.29	(71,232.29)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$6,891.96</b>	<b>\$6,891.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,123.35</b>	<b>(\$71,231.39)</b>	<b>1134%</b>	<b>\$0.00</b>
Sub Department <b>4037 - 2017-18 PSAP Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$144,348.72)</b>	<b>\$144,348.72</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4039 - 2018 Interoperable Comm Grant</b>										
REVENUE										
3380	State Homeland Security Program	.00	522,261.00	522,261.00	.00	.00	.00	522,261.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$522,261.00</b>	<b>\$522,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,261.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
260	Other Equipment	.00	420,895.32	420,895.32	.00	4,273.90	415,305.90	1,315.52	100	.00
470	Contract	.00	101,365.68	101,365.68	.00	2,850.00	96,692.25	1,823.43	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$522,261.00</b>	<b>\$522,261.00</b>	<b>\$0.00</b>	<b>\$7,123.90</b>	<b>\$511,998.15</b>	<b>\$3,138.95</b>	<b>99%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>3020 - Sheriff's 911 Center</b>										
Sub Department <b>4039 - 2018 Interoperable Comm Grant</b>		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,123.90)	(\$511,998.15)	\$519,122.05	+++	\$0.00
Sub Department <b>4040 - 2018-19 PSAP Grant</b>										
<b>REVENUE</b>										
3380	State Homeland Security Program	.00	169,025.00	169,025.00	.00	.00	.00	169,025.00	0	.00
<b>REVENUE TOTALS</b>		\$0.00	\$169,025.00	\$169,025.00	\$0.00	\$0.00	\$0.00	\$169,025.00	0%	\$0.00
<b>EXPENSE</b>										
250	Technical Equipment	.00	30,000.00	30,000.00	.00	11,797.87	7,823.72	10,378.41	65	.00
260	Other Equipment	.00	139,025.00	139,025.00	.00	49,359.66	64,711.08	24,954.26	82	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$169,025.00	\$169,025.00	\$0.00	\$61,157.53	\$72,534.80	\$35,332.67	79%	\$0.00
Sub Department <b>4040 - 2018-19 PSAP Grant</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$61,157.53)	(\$72,534.80)	\$133,692.33	+++	\$0.00
Department <b>3020 - Sheriff's 911 Center</b> Totals		(\$1,788,179.00)	(\$56,233.19)	(\$1,844,412.19)	(\$224,096.08)	(\$98,392.68)	(\$2,265,793.67)	\$519,774.16	128%	(\$2,221,831.40)
Department <b>3110 - Sheriff's Law Enforcement</b>										
<b>REVENUE</b>										
1510	Sheriff Fees	120,000.00	.00	120,000.00	12,098.94	.00	103,558.62	16,441.38	86	109,355.85
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	290.00	.00	11,674.38	(1,674.38)	117	20,745.52
1512	Background Check Fees	500.00	.00	500.00	.00	.00	225.00	275.00	45	525.00
1514	Accident Reports	7,000.00	.00	7,000.00	510.00	.00	4,540.00	2,460.00	65	6,640.00
1589	Other - Public Safety	90,200.00	.00	90,200.00	.00	.00	87,901.59	2,298.41	97	126,657.29
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
2268	Sheriff-DSS Fraud Investigations	33,500.00	.00	33,500.00	.00	.00	16,250.00	17,250.00	49	24,375.00
2612	Stop DWI Fines - Sheriff	39,375.00	.00	39,375.00	.00	.00	.00	39,375.00	0	.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	7,730.50
2653	Minor Sales - Sheriff	.00	.00	.00	.00	.00	.00	.00	+++	249.00
2680	Insurance Recoveries	.00	61,911.97	61,911.97	1,726.39	.00	55,362.88	6,549.09	89	54,411.87
2692	Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	+++	706.90
3315	Navigation Law Enforcement	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
3384	Other Sheriff's State Aid	17,550.00	100,000.00	117,550.00	7,880.11	.00	123,797.22	(6,247.22)	105	(12,027.33)
4384	Other Sheriff Aid	17,500.00	.00	17,500.00	28,480.50	.00	51,306.70	(33,806.70)	293	18,513.21
<b>REVENUE TOTALS</b>		\$380,125.00	\$161,911.97	\$542,036.97	\$50,985.94	\$0.00	\$461,116.39	\$80,920.58	85%	\$364,382.81
<b>EXPENSE</b>										
110	Salaries - Regular	5,939,182.00	341,229.00	6,280,411.00	446,228.03	.00	5,751,347.44	529,063.56	92	5,205,515.68
120	Salaries - Overtime	257,500.00	235,000.00	492,500.00	31,587.44	.00	486,011.59	6,488.41	99	455,098.87
130	Salaries - Part Time	207,971.00	110,000.00	317,971.00	25,073.51	.00	307,952.91	10,018.09	97	292,276.27
210	Furniture/Furnishings	1,500.00	1,744.00	3,244.00	1,808.73	.00	3,243.67	.33	100	225.17
<b>220</b>										
220	Office Equipment	3,000.00	.00	3,000.00	127.58	.00	2,241.55	758.45	75	2,041.39
220.1	Office Equipment - Reserve	.00	9,600.00	9,600.00	.00	4,053.39	975.60	4,571.01	52	21,000.00
<b>220 - Totals</b>		\$3,000.00	\$9,600.00	\$12,600.00	\$127.58	\$4,053.39	\$3,217.15	\$5,329.46	58%	\$23,041.39

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
EXPENSE										
<b>230</b>										
230	Automotive Equipment	6,000.00	213,595.00	219,595.00	.00	835.60	209,482.11	9,277.29	96	25,471.79
230.1	Automotive Equipment - Reserve	.00	199,600.00	199,600.00	.00	.00	199,600.00	.00	100	190,232.07
	<b>230 - Totals</b>	<b>\$6,000.00</b>	<b>\$413,195.00</b>	<b>\$419,195.00</b>	<b>\$0.00</b>	<b>\$835.60</b>	<b>\$409,082.11</b>	<b>\$9,277.29</b>	<b>98%</b>	<b>\$215,703.86</b>
250	Technical Equipment	.00	22,500.00	22,500.00	.00	.00	.00	22,500.00	0	30,923.00
260	Other Equipment	.00	58,093.75	58,093.75	.00	16,441.25	40,495.83	1,156.67	98	15,394.36
410	Supplies	49,000.00	(2,447.00)	46,553.00	4,245.85	(641.75)	41,473.90	5,720.85	88	50,013.48
413	Repair & Maint.-Bldg/Property	35,000.00	15,558.44	50,558.44	15,632.80	2,140.00	40,875.29	7,543.15	85	27,668.17
414	Gas-Natural	65,000.00	.00	65,000.00	1,311.58	.00	48,966.59	16,033.41	75	46,377.32
415	Electricity	200,000.00	(2,000.00)	198,000.00	19,547.38	.00	162,589.27	35,410.73	82	198,999.79
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	.00	.00	1,119.15	1,880.85	37	1,246.03
417	Water/Sewer/Taxes	30,000.00	(500.00)	29,500.00	7,117.90	.00	20,638.70	8,861.30	70	26,423.70
418	Ins-General Liability	262,283.00	(4,000.00)	258,283.00	.00	.00	257,971.98	311.02	100	243,176.84
421	Equipment Rental	1,000.00	(600.00)	400.00	.00	.00	146.00	254.00	36	146.00
422	Repair/Maint-Equipment	10,000.00	7,028.00	17,028.00	793.66	1,276.39	11,185.34	4,566.27	73	6,973.16
423	Telephone	.00	600.00	600.00	40.64	.00	451.92	148.08	75	207.84
424	Postage	4,000.00	.00	4,000.00	(68.49)	.00	3,483.34	516.66	87	3,447.24
426	Subscriptions	5,000.00	2,190.38	7,190.38	420.00	.00	6,952.71	237.67	97	5,507.04
427	Memberships & Dues	1,000.00	.00	1,000.00	.00	.00	724.00	276.00	72	1,244.00
428	Data Processing & Internet Fees	14,000.00	.00	14,000.00	620.64	686.00	10,750.78	2,563.22	82	9,281.05
439	Misc Fees & Expenses	10,000.00	4,500.00	14,500.00	6,562.72	480.40	13,178.41	841.19	94	15,149.17
440	Legal/Transcript Fees	2,500.00	(1,744.00)	756.00	.00	.00	.00	756.00	0	.00
441	Auto-Supplies & Repair	143,500.00	61,911.97	205,411.97	18,631.61	34,479.02	129,626.48	41,306.47	80	146,626.00
442	Automotive - Gas & Oil	170,000.00	(12,119.00)	157,881.00	.00	.00	123,709.65	34,171.35	78	166,543.14
444	Travel/Education/Conference	20,000.00	(3,000.00)	17,000.00	283.23	.00	16,008.46	991.54	94	22,251.08
453	Uniforms & Clothing	60,000.00	6,686.55	66,686.55	7,608.63	4,692.60	57,990.33	4,003.62	94	61,409.14
455	Safety Equipment	50,000.00	56,747.70	106,747.70	.00	6,715.00	71,813.03	28,219.67	74	10,472.81
470	Contract	30,000.00	7,900.00	37,900.00	435.00	4,446.00	31,538.48	1,915.52	95	27,261.65
810	Retirement	1,430,713.00	28,697.00	1,459,410.00	106,534.36	.00	1,390,071.38	69,338.62	95	1,367,398.11
830	Social Security	380,463.00	7,516.00	387,979.00	29,164.58	.00	384,872.57	3,106.43	99	355,861.89
831	Medicare Contribution	92,871.00	1,758.00	94,629.00	6,820.73	.00	90,010.57	4,618.43	95	83,225.74
840	Workmen's Compensation	91,086.00	.00	91,086.00	.00	.00	91,085.59	.41	100	88,480.75
860	Hospitalization	1,358,145.00	.00	1,358,145.00	94,827.21	.00	1,142,233.33	215,911.67	84	1,104,461.43
861	Retirees Hospitalization	877,596.00	.00	877,596.00	75,147.81	.00	839,748.37	37,847.63	96	804,885.84
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	3,498.78	(1,998.78)	233	.00
865	Dental Insurance	18,408.00	.00	18,408.00	1,324.20	.00	16,730.26	1,677.74	91	16,786.32
	<b>EXPENSE TOTALS</b>	<b>\$11,831,218.00</b>	<b>\$1,366,045.79</b>	<b>\$13,197,263.79</b>	<b>\$901,827.33</b>	<b>\$75,603.90</b>	<b>\$12,010,795.36</b>	<b>\$1,110,864.53</b>	<b>92%</b>	<b>\$11,129,703.33</b>

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>3164 - Forfeited Crime Proceeds</b>										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	6,130.49	.00	42,668.14	(42,668.14)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,130.49</b>	<b>\$0.00</b>	<b>\$42,668.14</b>	<b>(\$42,668.14)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	6,315.00	6,315.00	.00	3,560.00	.00	2,755.00	56	.00
230	Automotive Equipment	.00	43,326.19	43,326.19	.00	43,326.19	.00	.00	100	.00
250	Technical Equipment	.00	389.00	389.00	.00	.00	389.00	.00	100	.00
260	Other Equipment	.00	6,198.50	6,198.50	.00	1,363.50	4,780.00	55.00	99	.00
410	Supplies	.00	2,677.95	2,677.95	.00	.00	2,677.95	.00	100	.00
428	Data Processing & Internet Fees	.00	240.12	240.12	.00	.00	240.12	.00	100	.00
439	Misc Fees & Expenses	.00	5,574.42	5,574.42	.00	.00	5,574.42	.00	100	.00
441	Auto-Supplies & Repair	.00	7,242.00	7,242.00	.00	.00	7,241.50	.50	100	.00
444	Travel/Education/Conference	.00	4,128.00	4,128.00	.00	.00	4,127.93	.07	100	.00
453	Uniforms & Clothing	.00	5,233.05	5,233.05	.00	.00	5,233.05	.00	100	.00
455	Safety Equipment	.00	11,609.00	11,609.00	7,952.00	.00	11,608.55	.45	100	.00
470	Contract	.00	10,500.00	10,500.00	.00	.00	10,500.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$103,433.23</b>	<b>\$103,433.23</b>	<b>\$7,952.00</b>	<b>\$48,249.69</b>	<b>\$52,372.52</b>	<b>\$2,811.02</b>	<b>97%</b>	<b>\$0.00</b>
Sub Department <b>3164 - Forfeited Crime Proceeds</b> Totals		<b>\$0.00</b>	<b>(\$103,433.23)</b>	<b>(\$103,433.23)</b>	<b>(\$1,821.51)</b>	<b>(\$48,249.69)</b>	<b>(\$9,704.38)</b>	<b>(\$45,479.16)</b>	<b>56%</b>	<b>\$0.00</b>
Sub Department <b>4032 - FY16 SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,912.00</b>
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,912.00</b>
Sub Department <b>4032 - FY16 SLETPP</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4035 - FY17 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,894.00</b>
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$19,894.00</b>
Sub Department <b>4035 - FY17 - SLETPP</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4038 - FY18 - SLETPP</b>										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$19,994.00</b>	<b>\$19,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,994.00</b>	<b>0%</b>	<b>\$0.00</b>

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<b>Fund A - General</b>										
Department <b>3110 - Sheriff's Law Enforcement</b>										
Sub Department <b>4038 - FY18 - SLETPP</b>										
<b>EXPENSE</b>										
250	Technical Equipment	.00	9,800.00	9,800.00	.00	.00	.00	9,800.00	0	.00
260	Other Equipment	.00	9,167.60	9,167.60	.00	9,167.60	.00	.00	100	.00
410	Supplies	.00	1,026.40	1,026.40	.00	.00	.00	1,026.40	0	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$19,994.00</b>	<b>\$19,994.00</b>	<b>\$0.00</b>	<b>\$9,167.60</b>	<b>\$0.00</b>	<b>\$10,826.40</b>	<b>46%</b>	<b>\$0.00</b>
Sub Department <b>4038 - FY18 - SLETPP Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,167.60)</b>	<b>\$0.00</b>	<b>\$9,167.60</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3110 - Sheriff's Law Enforcement Totals</b>		<b>(\$11,451,093.00)</b>	<b>(\$1,307,567.05)</b>	<b>(\$12,758,660.05)</b>	<b>(\$852,662.90)</b>	<b>(\$133,021.19)</b>	<b>(\$11,559,383.35)</b>	<b>(\$1,066,255.51)</b>	<b>92%</b>	<b>(\$10,765,320.52)</b>
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1001 - Hadley-Luzerne School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	33,168.44	33,168.44	.00	.00	33,168.44	.00	100	27,168.98
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,168.44</b>	<b>\$33,168.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,168.44</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$27,168.98</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	30,811.38	30,811.38	2,494.30	.00	39,066.79	(8,255.41)	127	29,888.57
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,755.92
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,901.40
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,750.00
830	Social Security	.00	1,910.30	1,910.30	154.65	.00	2,422.14	(511.84)	127	1,853.09
831	Medicare Contribution	.00	446.76	446.76	36.16	.00	566.46	(119.70)	127	433.38
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$33,168.44</b>	<b>\$33,168.44</b>	<b>\$2,685.11</b>	<b>\$0.00</b>	<b>\$42,055.39</b>	<b>(\$8,886.95)</b>	<b>127%</b>	<b>\$43,582.36</b>
Sub Department <b>1001 - Hadley-Luzerne School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,685.11)</b>	<b>\$0.00</b>	<b>(\$8,886.95)</b>	<b>\$8,886.95</b>	<b>+++</b>	<b>(\$16,413.38)</b>
Sub Department <b>1002 - Queensbury School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	36,645.39	36,645.39	.00	.00	35,900.38	745.01	98	60,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$36,645.39</b>	<b>\$36,645.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,900.38</b>	<b>\$745.01</b>	<b>98%</b>	<b>\$60,000.00</b>
<b>EXPENSE</b>										
120	Salaries - Overtime	.00	.00	.00	.00	.00	115.20	(115.20)	+++	.00
130	Salaries - Part Time	.00	34,041.05	34,041.05	5,002.81	.00	47,837.27	(13,796.22)	141	15,794.00
830	Social Security	.00	2,110.91	2,110.91	310.18	.00	2,973.06	(862.15)	141	979.23
831	Medicare Contribution	.00	493.43	493.43	72.55	.00	695.31	(201.88)	141	229.01
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$36,645.39</b>	<b>\$36,645.39</b>	<b>\$5,385.54</b>	<b>\$0.00</b>	<b>\$51,620.84</b>	<b>(\$14,975.45)</b>	<b>141%</b>	<b>\$17,002.24</b>
Sub Department <b>1002 - Queensbury School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,385.54)</b>	<b>\$0.00</b>	<b>(\$15,720.46)</b>	<b>\$15,720.46</b>	<b>+++</b>	<b>\$42,997.76</b>
Sub Department <b>1003 - North Warren School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	18,606.47	18,606.47	.00	.00	18,272.48	333.99	98	30,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$18,606.47</b>	<b>\$18,606.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,272.48</b>	<b>\$333.99</b>	<b>98%</b>	<b>\$30,000.00</b>

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<b>Fund A - General</b>										
Department <b>3120 - School Resource Officers</b>										
Sub Department <b>1003 - North Warren School District</b>										
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	17,284.14	17,284.14	2,489.61	.00	25,594.16	(8,310.02)	148	7,924.32
830	Social Security	.00	1,071.79	1,071.79	154.35	.00	1,586.83	(515.04)	148	491.31
831	Medicare Contribution	.00	250.54	250.54	36.09	.00	371.11	(120.57)	148	114.90
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$18,606.47</b>	<b>\$18,606.47</b>	<b>\$2,680.05</b>	<b>\$0.00</b>	<b>\$27,552.10</b>	<b>(\$8,945.63)</b>	<b>148%</b>	<b>\$8,530.53</b>
Sub Department <b>1003 - North Warren School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,680.05)</b>	<b>\$0.00</b>	<b>(\$9,279.62)</b>	<b>\$9,279.62</b>	<b>+++</b>	<b>\$21,469.47</b>
Sub Department <b>1004 - Lake George School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	33,167.30	33,167.30	.00	.00	32,772.40	394.90	99	30,000.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$33,167.30</b>	<b>\$33,167.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,772.40</b>	<b>\$394.90</b>	<b>99%</b>	<b>\$30,000.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	30,810.17	30,810.17	5,374.55	.00	47,113.79	(16,303.62)	153	8,118.50
830	Social Security	.00	1,910.51	1,910.51	333.22	.00	2,921.06	(1,010.55)	153	503.35
831	Medicare Contribution	.00	446.62	446.62	77.94	.00	683.16	(236.54)	153	117.72
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$33,167.30</b>	<b>\$33,167.30</b>	<b>\$5,785.71</b>	<b>\$0.00</b>	<b>\$50,718.01</b>	<b>(\$17,550.71)</b>	<b>153%</b>	<b>\$8,739.57</b>
Sub Department <b>1004 - Lake George School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,785.71)</b>	<b>\$0.00</b>	<b>(\$17,945.61)</b>	<b>\$17,945.61</b>	<b>+++</b>	<b>\$21,260.43</b>
Sub Department <b>1005 - Bolton School District</b>										
<b>REVENUE</b>										
2260	Public Safety - Other Govt	.00	19,032.03	19,032.03	.00	.00	18,482.62	549.41	97	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$19,032.03</b>	<b>\$19,032.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,482.62</b>	<b>\$549.41</b>	<b>97%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	17,679.44	17,679.44	2,770.49	.00	25,967.96	(8,288.52)	147	6,992.82
830	Social Security	.00	1,096.32	1,096.32	171.77	.00	1,610.01	(513.69)	147	433.54
831	Medicare Contribution	.00	256.27	256.27	40.17	.00	376.53	(120.26)	147	101.39
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$19,032.03</b>	<b>\$19,032.03</b>	<b>\$2,982.43</b>	<b>\$0.00</b>	<b>\$27,954.50</b>	<b>(\$8,922.47)</b>	<b>147%</b>	<b>\$7,527.75</b>
Sub Department <b>1005 - Bolton School District Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,982.43)</b>	<b>\$0.00</b>	<b>(\$9,471.88)</b>	<b>\$9,471.88</b>	<b>+++</b>	<b>(\$7,527.75)</b>
Department <b>3120 - School Resource Officers Totals</b>										
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
1580	Restitution Surcharge	7,500.00	.00	7,500.00	800.34	.00	9,034.60	(1,534.60)	120	8,409.34
1581	Probation - Custody Invest.	800.00	.00	800.00	.00	.00	.00	800.00	0	900.00
1582	DSS Reimb - Probation Pins	60,000.00	.00	60,000.00	.00	.00	45,000.00	15,000.00	75	50,000.00
1583	Probation - DWI Admin Fee	21,500.00	.00	21,500.00	1,775.00	.00	18,265.00	3,235.00	85	18,406.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
3310	Probation	205,000.00	.00	205,000.00	.00	.00	204,956.00	44.00	100	204,956.00
3312	Probation - DWI State Aid	3,184.00	.00	3,184.00	.00	.00	2,388.00	796.00	75	2,452.50

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3140 - Probation</b>										
<b>REVENUE</b>										
3319	Raise the Age	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$488,234.00</b>	<b>\$0.00</b>	<b>\$488,234.00</b>	<b>\$2,575.34</b>	<b>\$0.00</b>	<b>\$279,643.60</b>	<b>\$208,590.40</b>	<b>57%</b>	<b>\$285,123.84</b>
<b>EXPENSE</b>										
110	Salaries - Regular	1,014,508.00	.00	1,014,508.00	70,228.26	.00	812,026.14	202,481.86	80	809,845.85
120	Salaries - Overtime	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
410	Supplies	5,400.00	1,055.00	6,455.00	443.81	.00	5,367.46	1,087.54	83	5,378.56
418	Ins-General Liability	1,000.00	(450.00)	550.00	.00	.00	548.26	1.74	100	587.20
422	Repair/Maint-Equipment	9,500.00	(500.00)	9,000.00	.00	.00	.00	9,000.00	0	8,414.88
423	Telephone	3,000.00	.00	3,000.00	237.49	.00	2,496.08	503.92	83	2,654.58
424	Postage	2,500.00	.00	2,500.00	.00	.00	2,018.93	481.07	81	2,046.40
426	Subscriptions	600.00	150.00	750.00	.00	.00	124.56	625.44	17	72.15
427	Memberships & Dues	650.00	.00	650.00	.00	.00	650.00	.00	100	550.00
428	Data Processing & Internet Fees	1,330.00	(75.00)	1,255.00	.00	.00	1,254.00	1.00	100	1,122.00
439	Misc Fees & Expenses	.00	320.00	320.00	.00	.00	320.00	.00	100	120.00
441	Auto-Supplies & Repair	1,000.00	550.00	1,550.00	.00	.00	1,016.17	533.83	66	613.35
442	Automotive - Gas & Oil	2,000.00	(350.00)	1,650.00	.00	.00	1,100.70	549.30	67	1,295.65
444	Travel/Education/Conference	2,000.00	(700.00)	1,300.00	232.63	.00	854.24	445.76	66	1,371.18
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract	112,625.00	.00	112,625.00	17,416.52	26,604.19	54,856.37	31,164.44	72	51,184.24
810	Retirement	131,977.00	.00	131,977.00	8,958.56	.00	106,505.08	25,471.92	81	107,714.97
830	Social Security	62,979.00	.00	62,979.00	4,054.88	.00	46,976.91	16,002.09	75	47,988.72
831	Medicare Contribution	14,730.00	.00	14,730.00	948.27	.00	10,986.49	3,743.51	75	11,223.16
840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,181.98	.02	100	5,382.02
860	Hospitalization	189,329.00	.00	189,329.00	14,740.86	.00	173,185.56	16,143.44	91	119,448.99
861	Retirees Hospitalization	88,453.00	.00	88,453.00	5,464.02	.00	67,650.42	20,802.58	76	84,875.93
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	4,070.96	(2,570.96)	271	82.09
865	Dental Insurance	3,504.00	.00	3,504.00	273.36	.00	3,299.78	204.22	94	2,733.09
<b>EXPENSE TOTALS</b>		<b>\$1,655,867.00</b>	<b>\$0.00</b>	<b>\$1,655,867.00</b>	<b>\$122,998.66</b>	<b>\$26,604.19</b>	<b>\$1,300,490.09</b>	<b>\$328,772.72</b>	<b>80%</b>	<b>\$1,264,705.01</b>
Department <b>3140 - Probation Totals</b>		<b>(\$1,167,633.00)</b>	<b>\$0.00</b>	<b>(\$1,167,633.00)</b>	<b>(\$120,423.32)</b>	<b>(\$26,604.19)</b>	<b>(\$1,020,846.49)</b>	<b>(\$120,182.32)</b>	<b>90%</b>	<b>(\$979,581.17)</b>
Department <b>3143 - Probation - Pretrial</b>										
<b>REVENUE</b>										
3313	Probation Pre Trial Prog.	13,000.00	.00	13,000.00	5,656.45	.00	9,845.71	3,154.29	76	7,764.93
<b>REVENUE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$5,656.45</b>	<b>\$0.00</b>	<b>\$9,845.71</b>	<b>\$3,154.29</b>	<b>76%</b>	<b>\$7,764.93</b>
<b>EXPENSE</b>										
110	Salaries - Regular	49,552.00	.00	49,552.00	3,829.20	.00	44,583.86	4,968.14	90	42,899.36
810	Retirement	7,780.00	.00	7,780.00	601.18	.00	7,172.44	607.56	92	6,683.83
830	Social Security	3,072.00	.00	3,072.00	223.44	.00	2,622.95	449.05	85	2,537.90



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3143 - Probation - Pretrial</b>										
EXPENSE										
831	Medicare Contribution	719.00	.00	719.00	52.25	.00	613.43	105.57	85	593.54
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	6,714.00	.00	6,714.00	516.48	.00	6,197.76	516.24	92	5,575.44
861	Retirees Hospitalization	7,430.00	.00	7,430.00	191.88	.00	2,110.68	5,319.32	28	4,146.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	110.88	9.12	92	110.46
<b>EXPENSE TOTALS</b>		<b>\$75,691.00</b>	<b>\$0.00</b>	<b>\$75,691.00</b>	<b>\$5,423.67</b>	<b>\$0.00</b>	<b>\$63,715.97</b>	<b>\$11,975.03</b>	<b>84%</b>	<b>\$62,862.23</b>
Department <b>3143 - Probation - Pretrial Totals</b>		<b>(\$62,691.00)</b>	<b>\$0.00</b>	<b>(\$62,691.00)</b>	<b>\$232.78</b>	<b>\$0.00</b>	<b>(\$53,870.26)</b>	<b>(\$8,820.74)</b>	<b>86%</b>	<b>(\$55,097.30)</b>
Department <b>3144 - Probation-Day Reporting</b>										
EXPENSE										
110	Salaries - Regular	55,376.00	.00	55,376.00	4,259.61	.00	49,837.44	5,538.56	90	48,783.65
410	Supplies	1,000.00	.00	1,000.00	.00	587.90	412.10	.00	100	1,000.00
810	Retirement	7,254.00	.00	7,254.00	558.01	.00	6,662.11	591.89	92	6,464.47
830	Social Security	3,433.00	.00	3,433.00	242.45	.00	2,871.04	561.96	84	2,831.93
831	Medicare Contribution	803.00	.00	803.00	56.69	.00	671.45	131.55	84	662.30
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	1,692.00	.00	1,692.00	157.34	.00	1,730.74	(38.74)	102	2,734.38
865	Dental Insurance	288.00	.00	288.00	22.16	.00	310.24	(22.24)	108	265.29
<b>EXPENSE TOTALS</b>		<b>\$85,199.00</b>	<b>\$0.00</b>	<b>\$85,199.00</b>	<b>\$6,453.84</b>	<b>\$587.90</b>	<b>\$76,690.05</b>	<b>\$7,921.05</b>	<b>91%</b>	<b>\$75,539.91</b>
Department <b>3144 - Probation-Day Reporting Totals</b>		<b>(\$85,199.00)</b>	<b>\$0.00</b>	<b>(\$85,199.00)</b>	<b>(\$6,453.84)</b>	<b>(\$587.90)</b>	<b>(\$76,690.05)</b>	<b>(\$7,921.05)</b>	<b>91%</b>	<b>(\$75,539.91)</b>
Department <b>3150 - Sheriff's Correction Division</b>										
REVENUE										
1513	Inmate Calling Program	65,000.00	.00	65,000.00	6,710.62	.00	53,384.38	11,615.62	82	59,837.87
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	425.00	.00	1,721.76	28.24	98	1,351.42
2264	Jail Services, Other Govt	175,000.00	.00	175,000.00	10,547.12	.00	224,971.86	(49,971.86)	129	114,322.28
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	47.22
3384	Other Sheriff's State Aid	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$241,750.00</b>	<b>\$50,000.00</b>	<b>\$291,750.00</b>	<b>\$17,682.74</b>	<b>\$0.00</b>	<b>\$280,078.00</b>	<b>\$11,672.00</b>	<b>96%</b>	<b>\$175,558.79</b>
EXPENSE										
110	Salaries - Regular	5,142,082.00	(310,000.00)	4,832,082.00	388,864.31	.00	4,353,946.15	478,135.85	90	4,263,507.29
120	Salaries - Overtime	350,000.00	50,000.00	400,000.00	40,583.85	.00	393,273.77	6,726.23	98	702,680.25
130	Salaries - Part Time	255,382.00	(60,000.00)	195,382.00	6,961.05	.00	147,364.42	48,017.58	75	108,086.97
210	Furniture/Furnishings	.00	4,050.00	4,050.00	.00	.00	2,219.72	1,830.28	55	278.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	721.09
250	Technical Equipment	.00	125,150.00	125,150.00	.00	.00	4,927.46	120,222.54	4	3,477.00
260	Other Equipment	.00	22,850.00	22,850.00	.00	.00	22,832.05	17.95	100	6,868.24
410	Supplies	73,000.00	(6,000.00)	67,000.00	1,147.23	1,626.71	37,762.49	27,610.80	59	69,138.55

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<b>Fund A - General</b>										
Department <b>3150 - Sheriff's Correction Division</b>										
EXPENSE										
413	Repair & Maint.-Bldg/Property	15,000.00	4,839.90	19,839.90	11,000.00	(9,439.68)	26,532.53	2,747.05	86	7,398.49
422	Repair/Maint-Equipment	5,000.00	12,278.00	17,278.00	6,062.98	1,125.00	15,905.33	247.67	99	2,285.65
424	Postage	1,500.00	.00	1,500.00	.00	.00	718.39	781.61	48	1,436.98
439	Misc Fees & Expenses	2,500.00	.00	2,500.00	17.82	.00	2,350.08	149.92	94	1,784.39
441	Auto-Supplies & Repair	.00	250.00	250.00	250.00	.00	250.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	1,050.00	.00	1,080.24	419.76	72	1,813.95
445	Foods	260,000.00	.00	260,000.00	19,388.02	19,385.31	199,775.80	40,838.89	84	235,881.51
453	Uniforms & Clothing	30,000.00	6,000.00	36,000.00	2,568.00	5,083.50	29,282.69	1,633.81	95	30,674.92
469	Other Payments/Contributions	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	5,180.00
470	Contract	1,787,518.00	.00	1,787,518.00	23,776.50	482,776.45	1,301,148.39	3,593.16	100	1,149,695.36
810	Retirement	879,895.00	.00	879,895.00	60,732.24	.00	682,081.49	197,813.51	78	733,295.97
830	Social Security	332,038.00	.00	332,038.00	25,235.62	.00	284,045.72	47,992.28	86	294,912.17
831	Medicare Contribution	83,326.00	.00	83,326.00	5,901.84	.00	66,429.99	16,896.01	80	68,971.39
840	Workmen's Compensation	108,293.00	.00	108,293.00	.00	.00	108,292.99	.01	100	98,269.35
860	Hospitalization	1,081,310.00	.00	1,081,310.00	74,543.37	.00	850,387.10	230,922.90	79	820,206.69
861	Retirees Hospitalization	176,425.00	.00	176,425.00	16,509.82	.00	210,895.62	(34,470.62)	120	191,020.54
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	172.00	.00	4,009.64	7,240.36	36	6,522.89
865	Dental Insurance	15,648.00	.00	15,648.00	1,185.76	.00	14,286.24	1,361.76	91	14,412.63
<b>EXPENSE TOTALS</b>		<b>\$10,621,667.00</b>	<b>(\$160,582.10)</b>	<b>\$10,461,084.90</b>	<b>\$685,950.41</b>	<b>\$500,557.29</b>	<b>\$8,759,798.30</b>	<b>\$1,200,729.31</b>	<b>89%</b>	<b>\$8,818,521.24</b>
Department <b>3150 - Sheriff's Correction Division Totals</b>		<b>(\$10,379,917.00)</b>	<b>\$210,582.10</b>	<b>(\$10,169,334.90)</b>	<b>(\$668,267.67)</b>	<b>(\$500,557.29)</b>	<b>(\$8,479,720.30)</b>	<b>(\$1,189,057.31)</b>	<b>88%</b>	<b>(\$8,642,962.45)</b>
Department <b>3311 - Traffic Safety Board</b>										
EXPENSE										
130	Salaries - Part Time	6,152.00	.00	6,152.00	463.38	.00	4,909.53	1,242.47	80	5,100.44
210	Furniture/Furnishings	.00	188.00	188.00	.00	.00	187.50	.50	100	.00
220	Office Equipment	.00	40.00	40.00	.00	.00	39.17	.83	98	.00
410	Supplies	1,500.00	(428.00)	1,072.00	.00	.00	262.83	809.17	25	531.53
424	Postage	250.00	.00	250.00	.00	.00	93.75	156.25	38	103.41
427	Memberships & Dues	100.00	(25.00)	75.00	.00	.00	75.00	.00	100	75.00
436	Advertising Fees	750.00	200.00	950.00	.00	.00	868.56	81.44	91	657.00
444	Travel/Education/Conference	100.00	225.00	325.00	.00	.00	325.00	.00	100	.00
810	Retirement	566.00	.00	566.00	42.63	.00	461.01	104.99	81	406.05
830	Social Security	381.00	.00	381.00	28.73	.00	302.63	78.37	79	316.86
831	Medicare Contribution	89.00	.00	89.00	6.72	.00	70.77	18.23	80	74.07
840	Workmen's Compensation	46.00	.00	46.00	.00	.00	45.05	.95	98	35.00
<b>EXPENSE TOTALS</b>		<b>\$9,934.00</b>	<b>\$200.00</b>	<b>\$10,134.00</b>	<b>\$541.46</b>	<b>\$0.00</b>	<b>\$7,640.80</b>	<b>\$2,493.20</b>	<b>75%</b>	<b>\$7,299.36</b>
Department <b>3311 - Traffic Safety Board Totals</b>		<b>(\$9,934.00)</b>	<b>(\$200.00)</b>	<b>(\$10,134.00)</b>	<b>(\$541.46)</b>	<b>\$0.00</b>	<b>(\$7,640.80)</b>	<b>(\$2,493.20)</b>	<b>75%</b>	<b>(\$7,299.36)</b>

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<b>Fund A - General</b>										
Department <b>3315 - Stop DWI Program</b>										
<b>REVENUE</b>										
2615	Stop DWI Fines	150,024.00	.00	150,024.00	1,616.00	.00	108,967.06	41,056.94	73	135,339.75
3615	STOP DWI Grant	6,465.00	.00	6,465.00	.00	.00	.00	6,465.00	0	22,500.00
<b>REVENUE TOTALS</b>		<b>\$156,489.00</b>	<b>\$0.00</b>	<b>\$156,489.00</b>	<b>\$1,616.00</b>	<b>\$0.00</b>	<b>\$108,967.06</b>	<b>\$47,521.94</b>	<b>70%</b>	<b>\$157,839.75</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	11,279.00	.00	11,279.00	893.90	.00	8,469.03	2,809.97	75	9,145.02
410	Supplies	1,225.00	(200.00)	1,025.00	.00	.00	158.28	866.72	15	79.38
423	Telephone	75.00	.00	75.00	5.08	.00	56.49	18.51	75	29.48
424	Postage	335.00	.00	335.00	.00	.00	161.26	173.74	48	53.14
427	Memberships & Dues	600.00	.00	600.00	.00	.00	462.85	137.15	77	473.66
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	66.00	4.00	94	66.00
436	Advertising Fees	7,000.00	.00	7,000.00	.00	.00	4,151.68	2,848.32	59	.00
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	133,875.00	.00	133,875.00	.00	13,309.35	26,065.65	94,500.00	29	19,396.12
810	Retirement	1,038.00	.00	1,038.00	82.24	.00	803.39	234.61	77	675.86
830	Social Security	699.00	.00	699.00	55.42	.00	528.04	170.96	76	559.66
831	Medicare Contribution	164.00	.00	164.00	12.97	.00	123.50	40.50	75	130.89
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	61.20
<b>EXPENSE TOTALS</b>		<b>\$156,489.00</b>	<b>(\$200.00)</b>	<b>\$156,289.00</b>	<b>\$1,049.61</b>	<b>\$13,309.35</b>	<b>\$41,125.17</b>	<b>\$101,854.48</b>	<b>35%</b>	<b>\$30,670.41</b>
Department <b>3315 - Stop DWI Program Totals</b>		<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$566.39</b>	<b>(\$13,309.35)</b>	<b>\$67,841.89</b>	<b>(\$54,332.54)</b>	<b>27266%</b>	<b>\$127,169.34</b>
Department <b>3410 - Fire Prevention &amp; Control</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	81,952.00	.00	81,952.00	6,304.00	.00	73,756.80	8,195.20	90	72,194.35
130	Salaries - Part Time	32,903.00	.00	32,903.00	.00	.00	24,677.25	8,225.75	75	24,052.25
220	Office Equipment	200.00	1,161.01	1,361.01	.00	.00	1,241.00	120.01	91	174.91
<b>230</b>										
230	Automotive Equipment	2,000.00	10,045.62	12,045.62	.00	7,652.77	4,388.85	4.00	100	.00
230.1	Automotive Equipment - Reserve	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	.00
<b>230 - Totals</b>		<b>\$2,000.00</b>	<b>\$60,045.62</b>	<b>\$62,045.62</b>	<b>\$0.00</b>	<b>\$57,652.77</b>	<b>\$4,388.85</b>	<b>\$4.00</b>	<b>100%</b>	<b>\$0.00</b>
250	Technical Equipment	1,300.00	2,717.75	4,017.75	.00	.00	3,937.76	79.99	98	1,284.75
260	Other Equipment	14,500.00	677.06	15,177.06	.00	.00	14,927.11	249.95	98	10,164.46
410	Supplies	2,500.00	2,060.50	4,560.50	644.52	141.30	4,383.30	35.90	99	1,403.51
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
418	Ins-General Liability	2,500.00	.00	2,500.00	.00	.00	2,339.03	160.97	94	2,145.73
422	Repair/Maint-Equipment	3,500.00	1,777.00	5,277.00	.00	2,500.00	1,672.90	1,104.10	79	2,406.78
423	Telephone	960.00	.00	960.00	68.20	.00	725.02	234.98	76	700.64
424	Postage	200.00	(60.00)	140.00	.00	.00	86.98	53.02	62	149.54
427	Memberships & Dues	400.00	.00	400.00	.00	.00	384.00	16.00	96	404.00
428	Data Processing & Internet Fees	1,700.00	60.00	1,760.00	120.03	.00	1,518.33	241.67	86	1,413.92

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3410 - Fire Prevention &amp; Control</b>										
EXPENSE										
435	Medical Fees	6,000.00	2,400.00	8,400.00	.00	.00	.00	8,400.00	0	.00
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	110.00
441	Auto-Supplies & Repair	2,500.00	(400.00)	2,100.00	.00	.00	2,016.58	83.42	96	2,454.94
442	Automotive - Gas & Oil	2,500.00	(200.00)	2,300.00	.00	.00	1,599.31	700.69	70	2,324.76
444	Travel/Education/Conference	5,300.00	(270.00)	5,030.00	.00	.00	2,431.99	2,598.01	48	3,278.23
445	Foods	100.00	(100.00)	.00	.00	.00	.00	.00	+++	25.98
453	Uniforms & Clothing	3,000.00	(1,000.00)	2,000.00	.00	.00	365.98	1,634.02	18	563.99
455	Safety Equipment	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	38,000.00	(10,052.77)	27,947.23	.00	10,161.73	5,687.50	12,098.00	57	7,527.00
810	Retirement	16,723.00	.00	16,723.00	1,216.68	.00	15,292.56	1,430.44	91	15,343.50
830	Social Security	7,121.00	.00	7,121.00	369.36	.00	5,875.92	1,245.08	83	5,640.94
831	Medicare Contribution	1,666.00	.00	1,666.00	86.38	.00	1,374.20	291.80	82	1,319.25
840	Workmen's Compensation	2,875.00	.00	2,875.00	.00	.00	2,874.62	.38	100	619.80
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	4,597.23
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
<b>EXPENSE TOTALS</b>		<b>\$248,240.00</b>	<b>\$58,616.17</b>	<b>\$306,856.17</b>	<b>\$10,180.79</b>	<b>\$70,455.80</b>	<b>\$187,824.55</b>	<b>\$48,575.82</b>	<b>84%</b>	<b>\$174,847.94</b>
Department <b>3410 - Fire Prevention &amp; Control Totals</b>										
		(\$248,240.00)	(\$58,616.17)	(\$306,856.17)	(\$10,180.79)	(\$70,455.80)	(\$187,824.55)	(\$48,575.82)	84%	(\$174,847.94)
Department <b>3510 - Control of Animals</b>										
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	.00	.00	160.00	49,840.00	0	50,000.00
<b>EXPENSE TOTALS</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$49,840.00</b>	<b>0%</b>	<b>\$50,000.00</b>
Department <b>3510 - Control of Animals Totals</b>										
		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$160.00)	(\$49,840.00)	0%	(\$50,000.00)
Department <b>3620 - Building &amp; Fire Code</b>										
REVENUE										
2590	Building Permits	200,000.00	.00	200,000.00	13,066.00	.00	217,273.00	(17,273.00)	109	188,935.00
2770	Other Unclassified Revenue	1,500.00	.00	1,500.00	50.00	.00	2,323.00	(823.00)	155	1,061.00
<b>REVENUE TOTALS</b>		<b>\$201,500.00</b>	<b>\$0.00</b>	<b>\$201,500.00</b>	<b>\$13,116.00</b>	<b>\$0.00</b>	<b>\$219,596.00</b>	<b>(\$18,096.00)</b>	<b>109%</b>	<b>\$189,996.00</b>
EXPENSE										
110	Salaries - Regular	328,926.00	.00	328,926.00	25,415.20	.00	295,198.43	33,727.57	90	245,178.35
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,919.58
220	Office Equipment	.00	54.00	54.00	.00	.00	54.00	.00	100	.00
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	22,468.00	22,468.00	.00	.00	22,468.00	.00	100	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$22,468.00</b>	<b>\$22,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,468.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	1,800.00	246.00	2,046.00	39.99	.00	1,812.74	233.26	89	1,814.20
418	Ins-General Liability	1,700.00	336.00	2,036.00	.00	.00	2,035.17	.83	100	1,550.73

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3620 - Building &amp; Fire Code</b>										
EXPENSE										
423	Telephone	2,592.00	200.00	2,792.00	227.87	.00	2,324.91	467.09	83	2,264.06
424	Postage	950.00	.00	950.00	.00	.00	842.64	107.36	89	808.09
426	Subscriptions	1,485.00	.00	1,485.00	.00	.00	1,406.92	78.08	95	1,405.36
427	Memberships & Dues	505.00	.00	505.00	.00	.00	445.00	60.00	88	505.00
428	Data Processing & Internet Fees	402.00	.00	402.00	.00	.00	396.00	6.00	99	396.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	.00	.00	2,845.07	654.93	81	3,321.14
442	Automotive - Gas & Oil	6,000.00	(336.00)	5,664.00	.00	.00	3,984.56	1,679.44	70	4,471.41
444	Travel/Education/Conference	4,000.00	(500.00)	3,500.00	.00	.00	2,236.00	1,264.00	64	3,321.00
453	Uniforms & Clothing	900.00	.00	900.00	454.00	.00	823.00	77.00	91	900.86
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	13,500.00
810	Retirement	43,127.00	.00	43,127.00	3,656.91	.00	43,416.44	(289.44)	101	38,133.34
830	Social Security	20,394.00	.00	20,394.00	1,480.87	.00	17,372.31	3,021.69	85	15,043.85
831	Medicare Contribution	4,770.00	.00	4,770.00	346.33	.00	4,062.87	707.13	85	3,518.32
840	Workmen's Compensation	5,107.00	.00	5,107.00	.00	.00	5,106.48	.52	100	5,033.99
860	Hospitalization	56,920.00	.00	56,920.00	4,775.32	.00	56,907.00	13.00	100	47,225.73
861	Retirees Hospitalization	13,116.00	.00	13,116.00	698.44	.00	11,881.44	1,234.56	91	14,852.20
862	Health Insurance Cost Reimbursement	.00	.00	.00	227.92	.00	575.92	(575.92)	+++	.00
865	Dental Insurance	936.00	.00	936.00	81.28	.00	970.74	(34.74)	104	861.96
<b>EXPENSE TOTALS</b>		<b>\$497,130.00</b>	<b>\$22,468.00</b>	<b>\$519,598.00</b>	<b>\$37,404.13</b>	<b>\$0.00</b>	<b>\$477,165.64</b>	<b>\$42,432.36</b>	<b>92%</b>	<b>\$413,025.17</b>
Department <b>3620 - Building &amp; Fire Code Totals</b>		<b>(\$295,630.00)</b>	<b>(\$22,468.00)</b>	<b>(\$318,098.00)</b>	<b>(\$24,288.13)</b>	<b>\$0.00</b>	<b>(\$257,569.64)</b>	<b>(\$60,528.36)</b>	<b>81%</b>	<b>(\$223,029.17)</b>
Department <b>3640 - Civil Defense</b>										
EXPENSE										
110	Salaries - Regular	74,295.00	.00	74,295.00	7,430.79	.00	60,684.58	13,610.42	82	62,619.35
130	Salaries - Part Time	10,000.00	.00	10,000.00	.00	.00	5,822.96	4,177.04	58	6,244.86
210	Furniture/Furnishings	100.00	(100.00)	.00	.00	.00	.00	.00	+++	90.00
220	Office Equipment	700.00	2,562.99	3,262.99	16.27	.00	2,977.05	285.94	91	715.25
230	Automotive Equipment	1,500.00	(1,375.02)	124.98	.00	.00	.00	124.98	0	283.34
250	Technical Equipment	3,000.00	908.10	3,908.10	.00	.00	3,835.42	72.68	98	6,376.25
410	Supplies	4,000.00	(8.00)	3,992.00	50.79	330.48	2,805.51	856.01	79	3,873.88
418	Ins-General Liability	2,000.00	(151.07)	1,848.93	.00	.00	1,848.93	.00	100	1,381.91
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	400.00	1,860.30	239.70	90	849.41
423	Telephone	3,800.00	100.00	3,900.00	322.72	.00	3,406.21	493.79	87	2,322.98
424	Postage	75.00	.00	75.00	.00	.00	55.86	19.14	74	72.33
427	Memberships & Dues	200.00	(25.00)	175.00	.00	.00	175.00	.00	100	175.00
428	Data Processing & Internet Fees	1,600.00	(145.00)	1,455.00	120.13	.00	1,212.37	242.63	83	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
441	Auto-Supplies & Repair	2,500.00	(742.00)	1,758.00	547.37	.00	1,054.27	703.73	60	578.60

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3640 - Civil Defense</b>										
EXPENSE										
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	307.04	392.96	44	188.91
444	Travel/Education/Conference	3,500.00	242.00	3,742.00	.00	.00	3,223.69	518.31	86	4,044.06
445	Foods	200.00	(200.00)	.00	.00	.00	.00	.00	+++	12.97
453	Uniforms & Clothing	500.00	.00	500.00	.00	.00	253.68	246.32	51	569.80
455	Safety Equipment	250.00	(75.00)	175.00	.00	.00	.00	175.00	0	45.56
470	Contract	8,800.00	.00	8,800.00	1,837.00	1,893.00	5,512.00	1,395.00	84	5,739.00
810	Retirement	11,561.00	.00	11,561.00	1,088.00	.00	9,666.69	1,894.31	84	9,741.21
830	Social Security	5,226.00	.00	5,226.00	442.17	.00	3,990.95	1,235.05	76	4,165.41
831	Medicare Contribution	1,222.00	.00	1,222.00	103.42	.00	933.38	288.62	76	974.24
840	Workmen's Compensation	502.00	.00	502.00	.00	.00	501.45	.55	100	502.99
860	Hospitalization	11,823.00	.00	11,823.00	1,129.36	.00	10,728.92	1,094.08	91	9,767.93
861	Retirees Hospitalization	6,908.00	.00	6,908.00	191.88	.00	5,948.28	959.72	86	11,186.23
865	Dental Insurance	120.00	.00	120.00	9.24	.00	110.88	9.12	92	110.46
<b>EXPENSE TOTALS</b>		<b>\$157,582.00</b>	<b>\$992.00</b>	<b>\$158,574.00</b>	<b>\$13,289.14</b>	<b>\$2,623.48</b>	<b>\$126,915.42</b>	<b>\$29,035.10</b>	<b>82%</b>	<b>\$132,823.93</b>
Department <b>3640 - Civil Defense Totals</b>		<b>(\$157,582.00)</b>	<b>(\$992.00)</b>	<b>(\$158,574.00)</b>	<b>(\$13,289.14)</b>	<b>(\$2,623.48)</b>	<b>(\$126,915.42)</b>	<b>(\$29,035.10)</b>	<b>82%</b>	<b>(\$132,823.93)</b>
Department <b>3642 - Fire Training Center</b>										
REVENUE										
2390	Share of Joint Activity, Govt	7,620.00	.00	7,620.00	.00	.00	4,158.05	3,461.95	55	4,188.50
<b>REVENUE TOTALS</b>		<b>\$7,620.00</b>	<b>\$0.00</b>	<b>\$7,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,158.05</b>	<b>\$3,461.95</b>	<b>55%</b>	<b>\$4,188.50</b>
EXPENSE										
130	Salaries - Part Time	5,279.00	.00	5,279.00	.00	.00	3,959.25	1,319.75	75	3,858.75
260	Other Equipment	2,500.00	(670.00)	1,830.00	.00	.00	119.04	1,710.96	7	1,279.30
410	Supplies	800.00	670.00	1,470.00	.00	1,120.00	348.41	1.59	100	32.66
416	Oil & Gas-Heating	1,500.00	(230.00)	1,270.00	.00	500.00	.00	770.00	39	199.02
417	Water/Sewer/Taxes	600.00	.00	600.00	135.00	.00	458.10	141.90	76	463.67
418	Ins-General Liability	500.00	.00	500.00	.00	.00	496.58	3.42	99	295.66
421	Equipment Rental	2,200.00	(25.00)	2,175.00	164.00	176.00	1,968.00	31.00	99	1,968.00
422	Repair/Maint-Equipment	650.00	255.00	905.00	.00	230.00	674.25	.75	100	513.98
439	Misc Fees & Expenses	.00	110.00	110.00	.00	.00	.00	110.00	0	110.00
441	Auto-Supplies & Repair	350.00	.00	350.00	.00	.00	.00	350.00	0	344.21
442	Automotive - Gas & Oil	200.00	(110.00)	90.00	.00	.00	.00	90.00	0	.00
470	Contract	400.00	.00	400.00	.00	.00	144.21	255.79	36	193.70
830	Social Security	327.00	.00	327.00	.00	.00	245.47	81.53	75	239.25
831	Medicare Contribution	77.00	.00	77.00	.00	.00	57.41	19.59	75	55.95
<b>EXPENSE TOTALS</b>		<b>\$15,383.00</b>	<b>\$0.00</b>	<b>\$15,383.00</b>	<b>\$299.00</b>	<b>\$2,026.00</b>	<b>\$8,470.72</b>	<b>\$4,886.28</b>	<b>68%</b>	<b>\$9,554.15</b>
Department <b>3642 - Fire Training Center Totals</b>		<b>(\$7,763.00)</b>	<b>\$0.00</b>	<b>(\$7,763.00)</b>	<b>(\$299.00)</b>	<b>(\$2,026.00)</b>	<b>(\$4,312.67)</b>	<b>(\$1,424.33)</b>	<b>82%</b>	<b>(\$5,365.65)</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4014 - FY15 State HomeInd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	2,884.40
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,884.40</b>
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	993.38
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	770.70
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,120.32
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,884.40</b>
Sub Department <b>4014 - FY15 State HomeInd Sec Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4015 - FY15 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	12,694.11
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,694.11</b>
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,636.09
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,058.02
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,694.11</b>
Sub Department <b>4015 - FY15 Hazmat Grant Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4018 - FY16 State HomeInd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	18,270.33	18,270.33	.00	.00	18,270.33	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$18,270.33</b>	<b>\$18,270.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,270.33</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
EXPENSE										
250	Technical Equipment	.00	18,270.33	18,270.33	.00	.00	18,270.33	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$18,270.33</b>	<b>\$18,270.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,270.33</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4018 - FY16 State HomeInd Sec Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4100 - FY16 Hazmat Grant Program</b>										
REVENUE										
4382	Hazmat Grant Program	.00	112,701.82	112,701.82	.00	.00	110,742.69	1,959.13	98	6,802.28
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$112,701.82</b>	<b>\$112,701.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,742.69</b>	<b>\$1,959.13</b>	<b>98%</b>	<b>\$6,802.28</b>
EXPENSE										
230	Automotive Equipment	.00	20,088.00	20,088.00	.00	.00	20,088.00	.00	100	1,311.75
260	Other Equipment	.00	45,638.85	45,638.85	.00	.00	45,054.69	584.16	99	576.34
422	Repair/Maint-Equipment	.00	1,374.97	1,374.97	.00	.00	.00	1,374.97	0	27.75
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,200.80
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	1,685.64

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4100 - FY16 Hazmat Grant Program</b>										
EXPENSE										
470	Contract	.00	45,600.00	45,600.00	.00	.00	45,600.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$112,701.82</b>	<b>\$112,701.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,742.69</b>	<b>\$1,959.13</b>	<b>98%</b>	<b>\$6,802.28</b>
Sub Department <b>4100 - FY16 Hazmat Grant Program</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4102 - FY17 State HomeInd Sec Program</b>										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	29,652.69	(29,652.69)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,652.69</b>	<b>(\$29,652.69)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	.00	48,760.85	48,760.85	.00	19,108.16	29,652.69	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$48,760.85</b>	<b>\$48,760.85</b>	<b>\$0.00</b>	<b>\$19,108.16</b>	<b>\$29,652.69</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4102 - FY17 State HomeInd Sec Program</b> Totals		\$0.00	(\$48,760.85)	(\$48,760.85)	\$0.00	(\$19,108.16)	\$0.00	(\$29,652.69)	39%	\$0.00
Sub Department <b>4103 - FY17 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	29,452.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,452.00</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,966.56
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,448.97
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,318.18
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	308.26
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,410.03
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,452.00</b>
Sub Department <b>4103 - FY17 LEMPG</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4104 - FY17 Haz Mat Emerg Preparedness</b>										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,204.00</b>
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$36,204.00</b>
Sub Department <b>4104 - FY17 Haz Mat Emerg Preparedness</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department <b>4105 - FY18 State HomeInd Security Prog</b>										
REVENUE										
4380	State Homeland Security Program	59,983.00	.00	59,983.00	.00	.00	.00	59,983.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$59,983.00</b>	<b>\$0.00</b>	<b>\$59,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,983.00</b>	<b>0%</b>	<b>\$0.00</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>3645 - Homeland Security</b>										
Sub Department <b>4105 - FY18 State Homeland Security Prog</b>										
EXPENSE										
230	Automotive Equipment	4,450.00	2,772.00	7,222.00	.00	.00	7,222.00	.00	100	.00
260	Other Equipment	52,533.00	(2,772.00)	49,761.00	.00	.00	.00	49,761.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$59,983.00</b>	<b>\$0.00</b>	<b>\$59,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,222.00</b>	<b>\$52,761.00</b>	<b>12%</b>	<b>\$0.00</b>
Sub Department <b>4105 - FY18 State Homeland Security Prog</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,222.00)</b>	<b>\$7,222.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4106 - FY18 LEMPG</b>										
REVENUE										
4305	Local Emergency Management Performance Grant	30,370.00	.00	30,370.00	.00	.00	36,623.00	(6,253.00)	121	.00
<b>REVENUE TOTALS</b>		<b>\$30,370.00</b>	<b>\$0.00</b>	<b>\$30,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,623.00</b>	<b>(\$6,253.00)</b>	<b>121%</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	22,303.00	.00	22,303.00	.00	.00	22,029.00	274.00	99	.00
810	Retirement	3,502.00	.00	3,502.00	.00	.00	3,458.60	43.40	99	.00
830	Social Security	1,383.00	.00	1,383.00	.00	.00	1,328.33	54.67	96	.00
831	Medicare Contribution	323.00	.00	323.00	.00	.00	310.65	12.35	96	.00
860	Hospitalization	2,859.00	.00	2,859.00	.00	.00	2,823.40	35.60	99	.00
<b>EXPENSE TOTALS</b>		<b>\$30,370.00</b>	<b>\$0.00</b>	<b>\$30,370.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,949.98</b>	<b>\$420.02</b>	<b>99%</b>	<b>\$0.00</b>
Sub Department <b>4106 - FY18 LEMPG</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,673.02</b>	<b>(\$6,673.02)</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>4107 - FY18 Haz Mat Emerg Preparedness</b>										
REVENUE										
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,204.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>4107 - FY18 Haz Mat Emerg Preparedness</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>3645 - Homeland Security</b> Totals		<b>\$0.00</b>	<b>(\$48,760.85)</b>	<b>(\$48,760.85)</b>	<b>\$0.00</b>	<b>(\$19,108.16)</b>	<b>(\$548.98)</b>	<b>(\$29,103.71)</b>	<b>40%</b>	<b>\$0.00</b>
Department <b>4010 - Health Services</b>										
REVENUE										
1610	Home Nursing Charges	4,200,000.00	.00	4,200,000.00	282,863.95	.00	2,783,321.19	1,416,678.81	66	2,995,754.94
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	129.75	(129.75)	+++	179.50
2680	Insurance Recoveries	.00	5,122.97	5,122.97	.00	.00	4,138.89	984.08	81	1,998.20
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	56,947.87
<b>REVENUE TOTALS</b>		<b>\$4,200,000.00</b>	<b>\$5,122.97</b>	<b>\$4,205,122.97</b>	<b>\$282,873.95</b>	<b>\$0.00</b>	<b>\$2,787,589.83</b>	<b>\$1,417,533.14</b>	<b>66%</b>	<b>\$3,054,880.51</b>
EXPENSE										
110	Salaries - Regular	1,557,177.00	(13,000.00)	1,544,177.00	107,388.72	.00	1,221,247.76	322,929.24	79	1,219,097.07

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<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
120	Salaries - Overtime	130,000.00	.00	130,000.00	11,935.05	.00	118,189.19	11,810.81	91	106,091.93
130	Salaries - Part Time	192,856.00	.00	192,856.00	5,485.21	.00	125,955.70	66,900.30	65	174,046.55
210	Furniture/Furnishings	200.00	(96.00)	104.00	.00	.00	44.13	59.87	42	.00
<b>220</b>										
220	Office Equipment	100.00	836.12	936.12	.00	.00	136.41	799.71	15	9,013.86
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	38,563.95
	<b>220 - Totals</b>	<b>\$100.00</b>	<b>\$836.12</b>	<b>\$936.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136.41</b>	<b>\$799.71</b>	<b>15%</b>	<b>\$47,577.81</b>
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	13,093.00	13,093.00	.00	.00	13,093.00	.00	100	29,329.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$13,093.00</b>	<b>\$13,093.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,093.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$29,329.00</b>
260	Other Equipment	1,000.00	5,405.00	6,405.00	.00	.00	.00	6,405.00	0	3,619.37
410	Supplies	20,000.00	(70.00)	19,930.00	1,160.75	2,416.13	16,382.54	1,131.33	94	13,857.27
411	Rent-Building/Property	63,886.00	.00	63,886.00	.00	.00	63,885.97	.03	100	64,587.61
418	Ins-General Liability	23,734.00	.00	23,734.00	.00	.00	22,836.41	897.59	96	21,287.38
422	Repair/Maint-Equipment	1,000.00	(515.00)	485.00	.00	.00	325.00	160.00	67	149.93
423	Telephone	12,000.00	(1,750.00)	10,250.00	657.78	.00	7,848.82	2,401.18	77	8,791.36
424	Postage	1,500.00	.00	1,500.00	.00	.00	1,358.11	141.89	91	491.12
426	Subscriptions	1,000.00	806.00	1,806.00	.00	.00	1,691.89	114.11	94	957.89
427	Memberships & Dues	1,600.00	400.00	2,000.00	.00	.00	1,986.00	14.00	99	1,500.00
428	Data Processing & Internet Fees	128,805.00	2,608.00	131,413.00	9,892.70	9,835.70	114,779.77	6,797.53	95	151,173.80
435	Medical Fees	55,000.00	3,803.65	58,803.65	3,095.01	11,117.37	45,485.06	2,201.22	96	52,354.25
436	Advertising Fees	10,000.00	(2,800.00)	7,200.00	.00	.00	7,116.95	83.05	99	5,404.67
437	Consulting Fees	11,612.00	(4,612.00)	7,000.00	.00	1,750.00	5,250.00	.00	100	6,125.00
439	Misc Fees & Expenses	.00	87.00	87.00	42.00	.00	87.00	.00	100	480.50
441	Auto-Supplies & Repair	15,000.00	1,422.97	16,422.97	461.38	.00	12,460.49	3,962.48	76	10,939.80
442	Automotive - Gas & Oil	13,000.00	(600.00)	12,400.00	.00	.00	9,336.07	3,063.93	75	13,671.79
<b>444</b>										
444	Travel/Education/Conference	5,000.00	894.00	5,894.00	.00	1,130.00	4,738.43	25.57	100	1,681.16
444.01	Job Related Courses	.00	3,800.00	3,800.00	.00	.00	1,028.04	2,771.96	27	.00
	<b>444 - Totals</b>	<b>\$5,000.00</b>	<b>\$4,694.00</b>	<b>\$9,694.00</b>	<b>\$0.00</b>	<b>\$1,130.00</b>	<b>\$5,766.47</b>	<b>\$2,797.53</b>	<b>71%</b>	<b>\$1,681.16</b>
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	407.52
469	Other Payments/Contributions	14,000.00	(3,431.00)	10,569.00	773.00	.00	9,014.00	1,555.00	85	8,557.00
470	Contract	1,244,000.00	11,100.00	1,255,100.00	90,581.60	.00	985,513.10	269,586.90	79	994,792.65
810	Retirement	236,726.00	.00	236,726.00	15,153.67	.00	172,164.68	64,561.32	73	182,818.77
830	Social Security	115,431.00	.00	115,431.00	7,247.41	.00	86,142.42	29,288.58	75	88,524.22
831	Medicare Contribution	27,262.00	.00	27,262.00	1,694.96	.00	20,146.22	7,115.78	74	20,703.24
840	Workmen's Compensation	16,306.00	.00	16,306.00	.00	.00	16,305.41	.59	100	19,419.95

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4010 - Health Services</b>										
EXPENSE										
860	Hospitalization	317,649.00	.00	317,649.00	22,661.21	.00	262,191.82	55,457.18	83	246,891.51
861	Retirees Hospitalization	243,065.00	.00	243,065.00	16,787.64	.00	188,724.84	54,340.16	78	235,520.44
862	Health Insurance Cost Reimbursement	6,000.00	.00	6,000.00	.00	.00	5,038.21	961.79	84	2,531.65
865	Dental Insurance	5,496.00	.00	5,496.00	338.66	.00	3,994.64	1,501.36	73	4,536.82
<b>EXPENSE TOTALS</b>		<b>\$4,470,505.00</b>	<b>\$17,381.74</b>	<b>\$4,487,886.74</b>	<b>\$295,356.75</b>	<b>\$26,249.20</b>	<b>\$3,544,498.08</b>	<b>\$917,139.46</b>	<b>80%</b>	<b>\$3,737,919.03</b>
Sub Department <b>4300 - DSRIP Program</b>										
REVENUE										
3426	DSRIP Engagement Funds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
220	Office Equipment	.00	16,000.00	16,000.00	.00	.00	15,683.27	316.73	98	.00
260	Other Equipment	.00	14,000.00	14,000.00	.00	1.93	13,895.90	102.17	99	.00
410	Supplies	.00	1,476.00	1,476.00	.00	.00	869.80	606.20	59	.00
422	Repair/Maint-Equipment	.00	364.00	364.00	.00	.00	363.80	.20	100	.00
428	Data Processing & Internet Fees	.00	18,000.00	18,000.00	.00	13,950.00	500.00	3,550.00	80	.00
470	Contract	.00	160.00	160.00	160.00	.00	160.00	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$160.00</b>	<b>\$13,951.93</b>	<b>\$31,472.77</b>	<b>\$4,575.30</b>	<b>91%</b>	<b>\$0.00</b>
Sub Department <b>4300 - DSRIP Program</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$160.00)</b>	<b>(\$13,951.93)</b>	<b>(\$31,472.77)</b>	<b>\$45,424.70</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4010 - Health Services</b> Totals		<b>(\$270,505.00)</b>	<b>(\$12,258.77)</b>	<b>(\$282,763.77)</b>	<b>(\$12,642.80)</b>	<b>(\$40,201.13)</b>	<b>(\$788,381.02)</b>	<b>\$545,818.38</b>	<b>293%</b>	<b>(\$683,038.52)</b>
Department <b>4013 - W.I.C.</b>										
REVENUE										
4403	W.I.C.	1,323,042.00	.00	1,323,042.00	52,828.00	.00	356,087.00	966,955.00	27	331,851.75
<b>REVENUE TOTALS</b>		<b>\$1,323,042.00</b>	<b>\$0.00</b>	<b>\$1,323,042.00</b>	<b>\$52,828.00</b>	<b>\$0.00</b>	<b>\$356,087.00</b>	<b>\$966,955.00</b>	<b>27%</b>	<b>\$331,851.75</b>
EXPENSE										
110	Salaries - Regular	257,624.00	(3,000.00)	254,624.00	19,849.40	.00	226,917.57	27,706.43	89	207,998.27
130	Salaries - Part Time	57,119.00	.00	57,119.00	3,545.82	.00	40,813.49	16,305.51	71	25,279.11
210	Furniture/Furnishings	200.00	(94.00)	106.00	.00	.00	49.98	56.02	47	354.00
220	Office Equipment	.00	91.00	91.00	.00	.00	75.36	15.64	83	42.23
260	Other Equipment	500.00	3.00	503.00	.00	.00	408.20	94.80	81	259.00
410	Supplies	10,909.00	3,453.00	14,362.00	179.72	1,594.12	2,959.50	9,808.38	32	8,708.38
411	Rent-Building/Property	22,515.00	.00	22,515.00	.00	.00	22,514.63	.37	100	22,761.86
418	Ins-General Liability	1,725.00	.00	1,725.00	.00	.00	1,370.81	354.19	79	1,642.88
422	Repair/Maint-Equipment	1,310.00	50.00	1,360.00	860.00	.00	1,360.00	.00	100	1,360.00
423	Telephone	2,163.00	.00	2,163.00	167.11	.00	1,913.82	249.18	88	1,886.76
424	Postage	700.00	.00	700.00	.00	.00	105.15	594.85	15	409.20
427	Memberships & Dues	370.00	.00	370.00	.00	.00	300.00	70.00	81	420.00
428	Data Processing & Internet Fees	2,373.00	.00	2,373.00	.00	.00	1,568.07	804.93	66	1,300.11

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4013 - W.I.C.</b>										
EXPENSE										
435	Medical Fees	500.00	2,000.00	2,500.00	17.80	.00	931.33	1,568.67	37	705.47
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,203.37
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	.00	.00	694.39	305.61	69	657.27
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	468.81	531.19	47	584.60
444	Travel/Education/Conference	4,585.00	.00	4,585.00	.00	.00	1,327.41	3,257.59	29	749.02
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
446	WIC Food Vouchers	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions	35,267.00	(2,000.00)	33,267.00	.00	.00	.00	33,267.00	0	.00
810	Retirement	36,416.00	(273.00)	36,143.00	2,776.82	.00	31,398.98	4,744.02	87	31,248.59
830	Social Security	19,515.00	(186.00)	19,329.00	1,384.46	.00	15,894.73	3,434.27	82	13,940.97
831	Medicare Contribution	4,564.00	(44.00)	4,520.00	323.79	.00	3,717.31	802.69	82	3,260.36
840	Workmen's Compensation	2,073.00	.00	2,073.00	.00	.00	2,072.47	.53	100	1,823.66
860	Hospitalization	35,160.00	.00	35,160.00	2,704.60	.00	32,326.87	2,833.13	92	27,450.08
861	Retirees Hospitalization	23,218.00	.00	23,218.00	855.78	.00	9,413.58	13,804.42	41	21,583.51
865	Dental Insurance	936.00	.00	936.00	72.04	.00	861.99	74.01	92	829.66
<b>EXPENSE TOTALS</b>		<b>\$1,323,042.00</b>	<b>\$0.00</b>	<b>\$1,323,042.00</b>	<b>\$32,737.34</b>	<b>\$1,594.12</b>	<b>\$399,464.45</b>	<b>\$921,983.43</b>	<b>30%</b>	<b>\$376,458.36</b>
Department <b>4013 - W.I.C. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,090.66</b>	<b>(\$1,594.12)</b>	<b>(\$43,377.45)</b>	<b>\$44,971.57</b>	<b>+++</b>	<b>(\$44,606.61)</b>
Department <b>4018 - Preventive Program</b>										
REVENUE										
3404	C.H. Assessment - Pub Hlth	313,322.00	.00	313,322.00	64,425.28	.00	212,972.23	100,349.77	68	219,271.29
<b>REVENUE TOTALS</b>		<b>\$313,322.00</b>	<b>\$0.00</b>	<b>\$313,322.00</b>	<b>\$64,425.28</b>	<b>\$0.00</b>	<b>\$212,972.23</b>	<b>\$100,349.77</b>	<b>68%</b>	<b>\$219,271.29</b>
EXPENSE										
110	Salaries - Regular	379,593.00	.00	379,593.00	28,877.41	.00	315,580.44	64,012.56	83	279,742.68
130	Salaries - Part Time	33,691.00	.00	33,691.00	1,017.98	.00	23,871.20	9,819.80	71	24,231.34
220	Office Equipment	.00	361.00	361.00	.00	.00	360.19	.81	100	.00
410	Supplies	800.00	815.00	1,615.00	82.86	.00	1,610.44	4.56	100	902.39
411	Rent-Building/Property	5,032.00	.00	5,032.00	.00	.00	5,032.00	.00	100	5,088.00
418	Ins-General Liability	4,684.00	.00	4,684.00	.00	.00	4,684.00	.00	100	4,980.00
423	Telephone	350.00	(75.00)	275.00	20.32	.00	225.96	49.04	82	234.37
424	Postage	200.00	75.00	275.00	.00	.00	226.87	48.13	82	207.24
427	Memberships & Dues	2,630.00	.00	2,630.00	.00	.00	2,629.06	.94	100	2,295.66
428	Data Processing & Internet Fees	335.00	127.00	462.00	.00	.00	462.00	.00	100	264.00
437	Consulting Fees	6,605.00	.00	6,605.00	.00	3,090.00	3,515.00	.00	100	5,060.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	223.25
442	Automotive - Gas & Oil	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
444	Travel/Education/Conference	100.00	94.00	194.00	.00	.00	98.25	95.75	51	80.00

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
EXPENSE										
445	Foods	400.00	(27.00)	373.00	103.40	.00	371.78	1.22	100	304.61
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	54,272.00	.00	54,272.00	4,389.82	.00	49,890.50	4,381.50	92	43,151.03
830	Social Security	25,623.00	.00	25,623.00	1,693.52	.00	19,419.06	6,203.94	76	17,915.12
831	Medicare Contribution	5,994.00	.00	5,994.00	396.08	.00	4,541.56	1,452.44	76	4,189.81
840	Workmen's Compensation	3,218.00	.00	3,218.00	.00	.00	3,218.00	.00	100	4,087.00
860	Hospitalization	89,982.00	5,000.00	94,982.00	8,201.05	.00	89,584.54	5,397.46	94	51,604.20
861	Retirees Hospitalization	12,633.00	(5,125.00)	7,508.00	541.10	.00	5,952.10	1,555.90	79	13,461.21
865	Dental Insurance	1,680.00	125.00	1,805.00	145.29	.00	1,620.91	184.09	90	1,346.33
<b>EXPENSE TOTALS</b>		<b>\$632,847.00</b>	<b>\$1,370.00</b>	<b>\$634,217.00</b>	<b>\$45,468.83</b>	<b>\$3,090.00</b>	<b>\$537,893.86</b>	<b>\$93,233.14</b>	<b>85%</b>	<b>\$464,368.24</b>
Sub Department <b>0020 - Family Health</b>										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	2,800.00	.00	40,697.99	14,302.01	74	35,164.20
3406	Family Health	24,679.00	.00	24,679.00	14,380.80	.00	12,215.05	12,463.95	49	99.24
4452	Chldrn w/ Spec Health Care Needs	19,041.00	.00	19,041.00	7,366.00	.00	14,959.00	4,082.00	79	14,461.00
<b>REVENUE TOTALS</b>		<b>\$98,720.00</b>	<b>\$0.00</b>	<b>\$98,720.00</b>	<b>\$24,546.80</b>	<b>\$0.00</b>	<b>\$67,872.04</b>	<b>\$30,847.96</b>	<b>69%</b>	<b>\$49,724.44</b>
EXPENSE										
110	Salaries - Regular	48,646.00	.00	48,646.00	3,554.39	.00	31,943.04	16,702.96	66	27,967.22
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	12.83	987.17	1	.00
130	Salaries - Part Time	30,000.00	(1,100.00)	28,900.00	2,711.02	.00	26,743.23	2,156.77	93	24,118.91
220	Office Equipment	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	400.00
410	Supplies	4,600.00	(216.00)	4,384.00	85.24	488.65	2,778.97	1,116.38	75	2,525.57
411	Rent-Building/Property	3,483.00	.00	3,483.00	.00	.00	3,483.00	.00	100	3,521.00
418	Ins-General Liability	973.00	.00	973.00	.00	.00	973.00	.00	100	1,433.00
423	Telephone	500.00	.00	500.00	18.24	.00	234.47	265.53	47	292.28
424	Postage	1,200.00	.00	1,200.00	.00	.00	409.99	790.01	34	790.36
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
433	Training-Client	.00	.00	.00	.00	.00	.00	.00	+++	160.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	372.75	.00	650.80	549.20	54	871.81
442	Automotive - Gas & Oil	500.00	.00	500.00	(5.55)	.00	268.80	231.20	54	274.02
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	744.13
445	Foods	300.00	.00	300.00	.00	.00	69.98	230.02	23	426.06
470	Contract	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
810	Retirement	8,367.00	(100.00)	8,267.00	487.12	.00	4,475.46	3,791.54	54	6,752.16
830	Social Security	4,938.00	(68.00)	4,870.00	351.66	.00	3,309.98	1,560.02	68	2,912.45

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<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0020 - Family Health</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	1,156.00	(16.00)	1,140.00	82.25	.00	774.08	365.92	68	681.13
840	Workmen's Compensation	668.00	.00	668.00	.00	.00	668.00	.00	100	1,176.00
860	Hospitalization	19,301.00	1,365.00	20,666.00	1,525.87	.00	18,593.82	2,072.18	90	12,513.38
861	Retirees Hospitalization	24,112.00	(1,509.00)	22,603.00	314.68	.00	9,731.68	12,871.32	43	21,298.04
865	Dental Insurance	288.00	144.00	432.00	12.11	.00	192.25	239.75	45	228.75
<b>EXPENSE TOTALS</b>		<b>\$152,699.00</b>	<b>\$0.00</b>	<b>\$152,699.00</b>	<b>\$9,509.78</b>	<b>\$488.65</b>	<b>\$105,879.38</b>	<b>\$46,330.97</b>	<b>70%</b>	<b>\$109,652.27</b>
Sub Department <b>0020 - Family Health Totals</b>		<b>(\$53,979.00)</b>	<b>\$0.00</b>	<b>(\$53,979.00)</b>	<b>\$15,037.02</b>	<b>(\$488.65)</b>	<b>(\$38,007.34)</b>	<b>(\$15,483.01)</b>	<b>71%</b>	<b>(\$59,927.83)</b>
Sub Department <b>0030 - Disease Control</b>										
<b>REVENUE</b>										
1613	Immunization Revenue	95,000.00	.00	95,000.00	14,184.32	.00	59,261.73	35,738.27	62	55,346.50
1615	Clinic Revenues	1,000.00	.00	1,000.00	120.00	.00	1,050.00	(50.00)	105	780.00
1619	Rabies Clinic Donations	6,500.00	.00	6,500.00	180.00	.00	5,672.00	828.00	87	6,332.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	42.60
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,623.00
3407	Disease Control - Pub Hlth	242,491.00	.00	242,491.00	67,019.82	.00	189,655.66	52,835.34	78	169,896.37
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	6,254.00	.00	11,738.00	11,263.00	51	18,968.23
<b>REVENUE TOTALS</b>		<b>\$367,992.00</b>	<b>\$0.00</b>	<b>\$367,992.00</b>	<b>\$87,758.14</b>	<b>\$0.00</b>	<b>\$267,377.39</b>	<b>\$100,614.61</b>	<b>73%</b>	<b>\$252,988.70</b>
<b>EXPENSE</b>										
110	Salaries - Regular	125,181.00	.00	125,181.00	4,588.08	.00	67,973.78	57,207.22	54	110,536.33
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
130	Salaries - Part Time	90,000.00	.00	90,000.00	6,978.09	.00	57,450.88	32,549.12	64	74,198.79
260	Other Equipment	500.00	2,500.00	3,000.00	.00	.00	2,593.00	407.00	86	1,714.98
410	Supplies	5,000.00	(500.00)	4,500.00	262.84	63.59	3,670.68	765.73	83	3,710.04
411	Rent-Building/Property	10,950.00	.00	10,950.00	.00	.00	10,950.00	.00	100	11,070.00
418	Ins-General Liability	3,269.00	.00	3,269.00	.00	.00	3,269.00	.00	100	2,432.00
423	Telephone	700.00	.00	700.00	51.99	.00	574.99	125.01	82	579.85
424	Postage	2,200.00	(50.00)	2,150.00	.00	.00	1,761.60	388.40	82	1,845.67
426	Subscriptions	105.00	.00	105.00	.00	.00	.00	105.00	0	105.00
427	Memberships & Dues	600.00	(60.00)	540.00	.00	.00	.00	540.00	0	569.00
428	Data Processing & Internet Fees	1,219.00	.00	1,219.00	162.40	.00	940.37	278.63	77	1,142.71
435	Medical Fees	90,000.00	(1,408.00)	88,592.00	12,312.77	14,902.99	66,019.89	7,669.12	91	58,422.89
436	Advertising Fees	5,000.00	(440.00)	4,560.00	.00	.00	3,042.66	1,517.34	67	3,155.61
437	Consulting Fees	14,175.00	.00	14,175.00	1,100.00	5,725.00	7,535.00	915.00	94	6,385.00
439	Misc Fees & Expenses	.00	12.00	12.00	.00	.00	.00	12.00	0	.00
441	Auto-Supplies & Repair	200.00	730.00	930.00	57.50	.00	926.45	3.55	100	78.50
442	Automotive - Gas & Oil	125.00	240.00	365.00	5.55	.00	281.03	83.97	77	255.20

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0030 - Disease Control</b>										
<b>EXPENSE</b>										
444	Travel/Education/Conference	.00	132.00	132.00	.00	.00	132.00	.00	100	.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	17.92
810	Retirement	22,632.00	.00	22,632.00	737.04	.00	9,786.26	12,845.74	43	19,475.87
830	Social Security	13,405.00	.00	13,405.00	704.30	.00	7,600.33	5,804.67	57	10,874.65
831	Medicare Contribution	3,141.00	.00	3,141.00	164.71	.00	1,777.47	1,363.53	57	2,543.26
840	Workmen's Compensation	2,246.00	.00	2,246.00	.00	.00	2,246.00	.00	100	2,213.00
860	Hospitalization	27,816.00	.00	27,816.00	476.26	.00	11,923.41	15,892.59	43	36,992.23
865	Dental Insurance	408.00	.00	408.00	8.54	.00	187.82	220.18	46	570.87
<b>EXPENSE TOTALS</b>		<b>\$419,872.00</b>	<b>\$1,156.00</b>	<b>\$421,028.00</b>	<b>\$27,610.07</b>	<b>\$20,691.58</b>	<b>\$260,642.62</b>	<b>\$139,693.80</b>	<b>67%</b>	<b>\$348,889.37</b>
Sub Department <b>0030 - Disease Control Totals</b>		<b>(\$51,880.00)</b>	<b>(\$1,156.00)</b>	<b>(\$53,036.00)</b>	<b>\$60,148.07</b>	<b>(\$20,691.58)</b>	<b>\$6,734.77</b>	<b>(\$39,079.19)</b>	<b>26%</b>	<b>(\$95,900.67)</b>
Sub Department <b>0040 - Health Education</b>										
<b>REVENUE</b>										
1617	Health Education Classes	3,000.00	1,500.00	4,500.00	.00	.00	3,012.00	1,488.00	67	5,338.00
3408	Health Education - Pub Hlth	76,101.00	.00	76,101.00	36,325.82	.00	96,396.54	(20,295.54)	127	49,722.15
<b>REVENUE TOTALS</b>		<b>\$79,101.00</b>	<b>\$1,500.00</b>	<b>\$80,601.00</b>	<b>\$36,325.82</b>	<b>\$0.00</b>	<b>\$99,408.54</b>	<b>(\$18,807.54)</b>	<b>123%</b>	<b>\$55,060.15</b>
<b>EXPENSE</b>										
110	Salaries - Regular	87,372.00	.00	87,372.00	6,654.86	.00	74,634.79	12,737.21	85	58,959.91
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	18,000.00	18,000.00	.00	.00	15,350.00	2,650.00	85	.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,350.00</b>	<b>\$2,650.00</b>	<b>85%</b>	<b>\$0.00</b>
260	Other Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	5,000.00	706.00	5,706.00	71.70	.00	5,382.94	323.06	94	4,381.49
411	Rent-Building/Property	2,317.00	.00	2,317.00	.00	.00	2,317.00	.00	100	2,342.00
418	Ins-General Liability	1,068.00	(435.00)	633.00	.00	.00	.00	633.00	0	.00
423	Telephone	50.00	15.00	65.00	5.08	.00	56.49	8.51	87	37.48
424	Postage	200.00	.00	200.00	.00	.00	44.46	155.54	22	348.44
426	Subscriptions	60.00	.00	60.00	.00	.00	46.00	14.00	77	28.00
427	Memberships & Dues	100.00	15.00	115.00	.00	.00	115.00	.00	100	95.00
428	Data Processing & Internet Fees	134.00	(68.00)	66.00	.00	.00	66.00	.00	100	66.00
433	Training-Client	2,000.00	(153.00)	1,847.00	.00	390.00	1,110.00	347.00	81	2,426.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	250.00	.00	250.00	.00	.00	157.00	93.00	63	371.72
442	Automotive - Gas & Oil	500.00	(100.00)	400.00	(17.27)	.00	288.02	111.98	72	342.43
<b>444</b>										
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	600.00
444.01	Job Related Courses	.00	2,214.00	2,214.00	.00	.00	1,366.56	847.44	62	.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4018 - Preventive Program</b>										
Sub Department <b>0040 - Health Education</b>										
EXPENSE										
	<b>444 - Totals</b>	\$0.00	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$1,366.56	\$847.44	62%	\$600.00
445	Foods	100.00	4,350.00	4,450.00	443.25	1,691.35	2,608.65	150.00	97	62.99
810	Retirement	10,640.00	.00	10,640.00	812.34	.00	9,450.56	1,189.44	89	7,396.65
830	Social Security	5,417.00	.00	5,417.00	383.52	.00	4,318.95	1,098.05	80	3,576.93
831	Medicare Contribution	1,267.00	.00	1,267.00	89.70	.00	1,010.12	256.88	80	836.55
840	Workmen's Compensation	734.00	.00	734.00	.00	.00	734.00	.00	100	588.00
860	Hospitalization	5,159.00	8,600.00	13,759.00	1,140.76	.00	13,411.48	347.52	97	3,453.98
862	Health Insurance Cost Reimbursement	750.00	70.00	820.00	81.80	.00	898.81	(78.81)	110	750.00
865	Dental Insurance	120.00	170.00	290.00	22.16	.00	260.13	29.87	90	88.36
	<b>EXPENSE TOTALS</b>	<b>\$123,438.00</b>	<b>\$33,384.00</b>	<b>\$156,822.00</b>	<b>\$9,687.90</b>	<b>\$2,081.35</b>	<b>\$133,626.96</b>	<b>\$21,113.69</b>	<b>87%</b>	<b>\$86,751.93</b>
	Sub Department <b>0040 - Health Education Totals</b>	<b>(\$44,337.00)</b>	<b>(\$31,884.00)</b>	<b>(\$76,221.00)</b>	<b>\$26,637.92</b>	<b>(\$2,081.35)</b>	<b>(\$34,218.42)</b>	<b>(\$39,921.23)</b>	<b>48%</b>	<b>(\$31,691.78)</b>
	Sub Department <b>0055 - Tobacco Entitlement</b>									
	EXPENSE									
410	Supplies	5,650.00	(488.00)	5,162.00	2.79	.00	3,388.88	1,773.12	66	2,539.34
424	Postage	50.00	40.00	90.00	.00	.00	56.78	33.22	63	46.27
436	Advertising Fees	1,800.00	360.00	2,160.00	240.00	1,320.00	840.00	.00	100	2,614.81
445	Foods	.00	88.00	88.00	.00	.00	87.50	.50	99	.00
	<b>EXPENSE TOTALS</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$242.79</b>	<b>\$1,320.00</b>	<b>\$4,373.16</b>	<b>\$1,806.84</b>	<b>76%</b>	<b>\$5,200.42</b>
	Sub Department <b>0055 - Tobacco Entitlement Totals</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$242.79)</b>	<b>(\$1,320.00)</b>	<b>(\$4,373.16)</b>	<b>(\$1,806.84)</b>	<b>76%</b>	<b>(\$5,200.42)</b>
	Department <b>4018 - Preventive Program Totals</b>									
		<b>(\$477,221.00)</b>	<b>(\$34,410.00)</b>	<b>(\$511,631.00)</b>	<b>\$120,536.67</b>	<b>(\$27,671.58)</b>	<b>(\$394,785.78)</b>	<b>(\$89,173.64)</b>	<b>83%</b>	<b>(\$437,817.65)</b>
	Department <b>4022 - Emergency Medical Service</b>									
	EXPENSE									
130	Salaries - Part Time	31,099.00	.00	31,099.00	.00	.00	23,324.25	7,774.75	75	19,809.00
220	Office Equipment	500.00	.00	500.00	.00	.00	149.99	350.01	30	494.89
230	Automotive Equipment	1,500.00	2,975.54	4,475.54	.00	.00	2,975.54	1,500.00	66	1,128.76
250	Technical Equipment	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++	850.04
260	Other Equipment	.00	1,608.00	1,608.00	.00	.00	1,154.95	453.05	72	.00
410	Supplies	3,500.00	(408.00)	3,092.00	.00	235.78	1,742.96	1,113.26	64	3,884.36
418	Ins-General Liability	1,500.00	.00	1,500.00	.00	.00	1,159.89	340.11	77	1,072.63
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,000.00	60	2,905.00
423	Telephone	850.00	.00	850.00	42.80	.00	425.59	424.41	50	624.69
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	7.12
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	132.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	142.90	1,357.10	10	21.00
442	Automotive - Gas & Oil	450.00	.00	450.00	.00	.00	78.06	371.94	17	.00
444	Travel/Education/Conference	3,100.00	.00	3,100.00	.00	.00	2,091.44	1,008.56	67	2,907.69



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<b>Fund A - General</b>										
Department <b>4022 - Emergency Medical Service</b>										
EXPENSE										
453	Uniforms & Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
470	Contract	20,300.00	.00	20,300.00	.00	.00	20,285.00	15.00	100	.00
810	Retirement	1,038.00	.00	1,038.00	.00	.00	778.59	259.41	75	947.07
830	Social Security	1,930.00	.00	1,930.00	.00	.00	1,446.12	483.88	75	1,228.16
831	Medicare Contribution	452.00	.00	452.00	.00	.00	338.20	113.80	75	287.23
840	Workmen's Compensation	140.00	.00	140.00	.00	.00	139.36	.64	100	115.98
<b>EXPENSE TOTALS</b>		<b>\$73,223.00</b>	<b>\$2,975.54</b>	<b>\$76,198.54</b>	<b>\$42.80</b>	<b>\$1,735.78</b>	<b>\$56,232.84</b>	<b>\$18,229.92</b>	<b>76%</b>	<b>\$36,415.62</b>
Department <b>4022 - Emergency Medical Service Totals</b>		<b>(\$73,223.00)</b>	<b>(\$2,975.54)</b>	<b>(\$76,198.54)</b>	<b>(\$42.80)</b>	<b>(\$1,735.78)</b>	<b>(\$56,232.84)</b>	<b>(\$18,229.92)</b>	<b>76%</b>	<b>(\$36,415.62)</b>
Department <b>4054 - Ed/Physically Hand.Children</b>										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	75,000.00	.00	75,000.00	5,314.34	.00	52,458.05	22,541.95	70	1,155.76
2655	Minor Sales, Other	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
3277	Education of Handicapped Child	1,636,250.00	.00	1,636,250.00	.00	.00	702,569.94	933,680.06	43	678,001.17
<b>REVENUE TOTALS</b>		<b>\$1,711,250.00</b>	<b>\$0.00</b>	<b>\$1,711,250.00</b>	<b>\$5,314.34</b>	<b>\$0.00</b>	<b>\$755,037.99</b>	<b>\$956,212.01</b>	<b>44%</b>	<b>\$679,156.93</b>
EXPENSE										
110	Salaries - Regular	39,324.00	.00	39,324.00	3,024.97	.00	34,938.65	4,385.35	89	34,641.51
130	Salaries - Part Time	40,640.00	.00	40,640.00	1,443.30	.00	20,736.74	19,903.26	51	20,253.50
220	Office Equipment	200.00	.00	200.00	.00	.00	162.60	37.40	81	.00
410	Supplies	700.00	.00	700.00	.00	.00	223.47	476.53	32	412.30
411	Rent-Building/Property	3,866.00	.00	3,866.00	.00	.00	3,866.00	.00	100	3,909.00
418	Ins-General Liability	980.00	.00	980.00	.00	.00	980.00	.00	100	.00
423	Telephone	100.00	.00	100.00	5.08	.00	56.49	43.51	56	47.28
424	Postage	300.00	.00	300.00	.00	.00	126.09	173.91	42	228.65
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	66.00	68.00	49	66.00
444	Travel/Education/Conference	2,750,000.00	(10,324.00)	2,739,676.00	422,436.37	.00	2,069,570.28	670,105.72	76	2,043,418.20
810	Retirement	9,913.00	.00	9,913.00	607.70	.00	7,616.29	2,296.71	77	7,706.27
830	Social Security	4,958.00	.00	4,958.00	233.99	.00	2,975.15	1,982.85	60	3,048.86
831	Medicare Contribution	1,159.00	.00	1,159.00	54.73	.00	695.82	463.18	60	713.03
840	Workmen's Compensation	673.00	.00	673.00	.00	.00	673.00	.00	100	780.00
860	Hospitalization	35,932.00	.00	35,932.00	2,140.88	.00	27,275.98	8,656.02	76	20,941.24
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	131.76	1,368.24	9	93.78
865	Dental Insurance	576.00	.00	576.00	32.21	.00	417.38	158.62	72	330.60
<b>EXPENSE TOTALS</b>		<b>\$2,890,955.00</b>	<b>(\$10,324.00)</b>	<b>\$2,880,631.00</b>	<b>\$429,979.23</b>	<b>\$0.00</b>	<b>\$2,170,511.70</b>	<b>\$710,119.30</b>	<b>75%</b>	<b>\$2,136,590.22</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	4,193.00	.00	92,911.00	7,089.00	93	89,873.40

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<b>Fund A - General</b>										
Department <b>4054 - Ed/Physically Hand.Children</b>										
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>										
<b>REVENUE</b>										
2655	Minor Sales, Other	.00	.00	.00	.00	.00	63.00	(63.00)	+++	.00
3278	PH Early Intervent - Per Child	400,554.00	.00	400,554.00	5,334.00	.00	318,237.16	82,316.84	79	223,668.53
4447	Early Intervention - Ed PHC	.00	.00	.00	.00	.00	.00	.00	+++	41,277.00
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	12,933.00	11,711.00	52	13,532.00
<b>REVENUE TOTALS</b>		<b>\$525,198.00</b>	<b>\$0.00</b>	<b>\$525,198.00</b>	<b>\$9,527.00</b>	<b>\$0.00</b>	<b>\$424,144.16</b>	<b>\$101,053.84</b>	<b>81%</b>	<b>\$368,350.93</b>
<b>EXPENSE</b>										
110	Salaries - Regular	98,713.00	.00	98,713.00	7,593.21	.00	88,840.48	9,872.52	90	81,273.16
130	Salaries - Part Time	68,537.00	.00	68,537.00	5,402.63	.00	54,941.63	13,595.37	80	48,605.11
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	59.00
220	Office Equipment	100.00	75.00	175.00	.00	.00	162.60	12.40	93	.00
410	Supplies	300.00	156.00	456.00	.00	.00	299.85	156.15	66	199.94
411	Rent-Building/Property	3,232.00	.00	3,232.00	.00	.00	3,232.00	.00	100	3,267.00
418	Ins-General Liability	1,857.00	189.00	2,046.00	.00	.00	2,046.00	.00	100	1,654.00
422	Repair/Maint-Equipment	1,600.00	.00	1,600.00	120.00	.00	1,200.00	400.00	75	1,200.00
423	Telephone	500.00	.00	500.00	30.48	.00	338.94	161.06	68	396.53
424	Postage	800.00	.00	800.00	.00	.00	492.71	307.29	62	650.30
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	264.00	4.00	99	264.00
441	Auto-Supplies & Repair	1,500.00	(189.00)	1,311.00	352.34	.00	1,077.78	233.22	82	409.48
442	Automotive - Gas & Oil	700.00	(56.00)	644.00	.00	.00	425.61	218.39	66	581.06
444	Travel/Education/Conference	572,220.00	(1,405.00)	570,815.00	25,061.78	.00	469,971.82	100,843.18	82	484,111.66
810	Retirement	18,126.00	.00	18,126.00	1,396.24	.00	16,741.24	1,384.76	92	14,877.20
830	Social Security	10,370.00	.00	10,370.00	755.77	.00	8,391.76	1,978.24	81	7,645.94
831	Medicare Contribution	2,425.00	.00	2,425.00	176.75	.00	1,962.59	462.41	81	1,788.16
840	Workmen's Compensation	1,276.00	.00	1,276.00	.00	.00	1,276.00	.00	100	1,357.00
860	Hospitalization	36,151.00	.00	36,151.00	2,780.84	.00	33,370.08	2,780.92	92	26,434.07
862	Health Insurance Cost Reimbursement	.00	1,062.00	1,062.00	.00	.00	1,062.00	.00	100	83.63
865	Dental Insurance	408.00	168.00	576.00	44.32	.00	531.84	44.16	92	375.75
<b>EXPENSE TOTALS</b>		<b>\$819,083.00</b>	<b>\$0.00</b>	<b>\$819,083.00</b>	<b>\$43,714.36</b>	<b>\$0.00</b>	<b>\$686,628.93</b>	<b>\$132,454.07</b>	<b>84%</b>	<b>\$675,232.99</b>
Sub Department <b>0060 - Ed.Phys.Hndcppd/Early Intervnt</b>		<b>(\$293,885.00)</b>	<b>\$0.00</b>	<b>(\$293,885.00)</b>	<b>(\$34,187.36)</b>	<b>\$0.00</b>	<b>(\$262,484.77)</b>	<b>(\$31,400.23)</b>	<b>89%</b>	<b>(\$306,882.06)</b>
Department <b>4054 - Ed/Physically Hand.Children</b>		<b>(\$1,473,590.00)</b>	<b>\$10,324.00</b>	<b>(\$1,463,266.00)</b>	<b>(\$458,852.25)</b>	<b>\$0.00</b>	<b>(\$1,677,958.48)</b>	<b>\$214,692.48</b>	<b>115%</b>	<b>(\$1,764,315.35)</b>
Department <b>4189 - Public Health-Bio Terrorism</b>										
<b>REVENUE</b>										
4401	Public Hlth - Bio Terrorism	52,096.00	.00	52,096.00	(.10)	.00	22,120.91	29,975.09	42	27,451.95
<b>REVENUE TOTALS</b>		<b>\$52,096.00</b>	<b>\$0.00</b>	<b>\$52,096.00</b>	<b>(\$0.10)</b>	<b>\$0.00</b>	<b>\$22,120.91</b>	<b>\$29,975.09</b>	<b>42%</b>	<b>\$27,451.95</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4189 - Public Health-Bio Terrorism</b>										
EXPENSE										
110	Salaries - Regular	17,151.00	5,600.00	22,751.00	1,685.92	.00	20,798.14	1,952.86	91	26,063.95
130	Salaries - Part Time	22,924.00	(10,600.00)	12,324.00	.00	.00	2,046.71	10,277.29	17	3,219.82
220	Office Equipment	.00	5,212.00	5,212.00	.00	327.28	1,651.28	3,233.44	38	.00
260	Other Equipment	1,072.00	1,187.92	2,259.92	.00	.00	2,199.92	60.00	97	1,548.97
410	Supplies	610.00	2,154.64	2,764.64	3.81	.00	990.68	1,773.96	36	1,553.40
423	Telephone	1,725.00	11.00	1,736.00	145.27	.00	1,594.98	141.02	92	1,586.94
424	Postage	100.00	(42.00)	58.00	.00	.00	7.37	50.63	13	82.27
428	Data Processing & Internet Fees	548.00	(1.00)	547.00	80.02	.00	506.11	40.89	93	426.09
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	45.55
442	Automotive - Gas & Oil	100.00	.00	100.00	17.27	.00	49.76	50.24	50	61.90
810	Retirement	4,801.00	(310.00)	4,491.00	240.86	.00	2,973.10	1,517.90	66	3,689.24
830	Social Security	2,484.00	(460.00)	2,024.00	103.34	.00	1,399.85	624.15	69	1,801.51
831	Medicare Contribution	581.00	(73.00)	508.00	24.17	.00	327.34	180.66	64	421.30
860	Hospitalization	.00	.00	.00	(172.53)	.00	(62.73)	62.73	+++	82.48
865	Dental Insurance	.00	.00	.00	(3.09)	.00	(1.12)	1.12	+++	2.10
<b>EXPENSE TOTALS</b>		<b>\$52,096.00</b>	<b>\$2,679.56</b>	<b>\$54,775.56</b>	<b>\$2,125.04</b>	<b>\$327.28</b>	<b>\$34,481.39</b>	<b>\$19,966.89</b>	<b>64%</b>	<b>\$40,585.52</b>
Department <b>4189 - Public Health-Bio Terrorism Totals</b>		<b>\$0.00</b>	<b>(\$2,679.56)</b>	<b>(\$2,679.56)</b>	<b>(\$2,125.14)</b>	<b>(\$327.28)</b>	<b>(\$12,360.48)</b>	<b>\$10,008.20</b>	<b>474%</b>	<b>(\$13,133.57)</b>
Department <b>4190 - Public Health - Ebola</b>										
REVENUE										
4402	Public Health - Ebola	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
422	Repair/Maint-Equipment	900.00	.00	900.00	900.00	.00	900.00	.00	100	900.00
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$900.00</b>
Department <b>4190 - Public Health - Ebola Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>\$900.00</b>	<b>+++</b>	<b>(\$900.00)</b>
Department <b>4220 - Narcotics Control-DA</b>										
REVENUE										
2680	Insurance Recoveries	.00	500.00	500.00	.00	.00	500.00	.00	100	5,719.94
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$5,719.94</b>
EXPENSE										
130	Salaries - Part Time	58,545.00	.00	58,545.00	3,864.36	.00	51,040.21	7,504.79	87	49,337.84
418	Ins-General Liability	406.00	.00	406.00	.00	.00	182.75	223.25	45	386.42
423	Telephone	1,000.00	.00	1,000.00	72.86	.00	727.96	272.04	73	802.69
441	Auto-Supplies & Repair	2,500.00	500.00	3,000.00	.00	.00	633.43	2,366.57	21	5,004.16
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	.00	.00	1,214.55	1,285.45	49	1,596.60
830	Social Security	3,630.00	.00	3,630.00	239.58	.00	3,164.49	465.51	87	3,058.95

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4220 - Narcotics Control-DA</b>										
<b>EXPENSE</b>										
831	Medicare Contribution	850.00	.00	850.00	56.05	.00	740.10	109.90	87	715.38
<b>EXPENSE TOTALS</b>		<b>\$69,431.00</b>	<b>\$500.00</b>	<b>\$69,931.00</b>	<b>\$4,232.85</b>	<b>\$0.00</b>	<b>\$57,703.49</b>	<b>\$12,227.51</b>	<b>83%</b>	<b>\$60,902.04</b>
Department <b>4220 - Narcotics Control-DA Totals</b>		<b>(\$69,431.00)</b>	<b>\$0.00</b>	<b>(\$69,431.00)</b>	<b>(\$4,232.85)</b>	<b>\$0.00</b>	<b>(\$57,203.49)</b>	<b>(\$12,227.51)</b>	<b>82%</b>	<b>(\$55,182.10)</b>
Department <b>4310 - Mental Health Admin.</b>										
<b>REVENUE</b>										
2288	Mental Health, Other Gov't	315,341.00	.00	315,341.00	.00	.00	.00	315,341.00	0	.00
3426	DSRIP Engagement Funds	10,000.00	.00	10,000.00	36,896.61	.00	51,606.27	(41,606.27)	516	9,695.38
3490	Mental Health	178,968.00	.00	178,968.00	.00	.00	.00	178,968.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	127,353.00
<b>REVENUE TOTALS</b>		<b>\$574,309.00</b>	<b>\$0.00</b>	<b>\$574,309.00</b>	<b>\$36,896.61</b>	<b>\$0.00</b>	<b>\$51,606.27</b>	<b>\$522,702.73</b>	<b>9%</b>	<b>\$137,048.38</b>
<b>EXPENSE</b>										
110	Salaries - Regular	311,867.00	.00	311,867.00	23,993.19	.00	282,026.21	29,840.79	90	253,420.42
130	Salaries - Part Time	36,026.00	.00	36,026.00	2,694.40	.00	30,177.17	5,848.83	84	30,855.50
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	299.94
220	Office Equipment	2,000.00	555.00	2,555.00	.00	548.48	1,878.40	128.12	95	.00
410	Supplies	2,500.00	(66.00)	2,434.00	298.55	.00	2,060.18	373.82	85	1,760.81
411	Rent-Building/Property	29,104.00	.00	29,104.00	2,425.30	.00	29,103.16	.84	100	28,533.00
421	Equipment Rental	2,200.00	(881.00)	1,319.00	.00	.00	1,318.82	.18	100	1,846.70
423	Telephone	3,600.00	95.00	3,695.00	347.74	.00	3,508.88	186.12	95	3,327.54
424	Postage	630.00	(160.00)	470.00	127.60	.00	350.00	120.00	74	228.76
426	Subscriptions	375.00	(207.00)	168.00	.00	.00	167.40	.60	100	374.40
427	Memberships & Dues	3,300.00	.00	3,300.00	.00	.00	3,259.00	41.00	99	3,164.16
428	Data Processing & Internet Fees	.00	523.00	523.00	134.98	.00	368.96	154.04	71	.00
436	Advertising Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
437	Consulting Fees	4,000.00	(1,755.00)	2,245.00	.00	.00	.00	2,245.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	60.00
<b>444</b>										
444	Travel/Education/Conference	6,000.00	859.00	6,859.00	760.50	.00	6,087.21	771.79	89	4,382.61
444.01	Job Related Courses	.00	1,200.00	1,200.00	.00	.00	575.87	624.13	48	.00
<b>444 - Totals</b>		<b>\$6,000.00</b>	<b>\$2,059.00</b>	<b>\$8,059.00</b>	<b>\$760.50</b>	<b>\$0.00</b>	<b>\$6,663.08</b>	<b>\$1,395.92</b>	<b>83%</b>	<b>\$4,382.61</b>
445	Foods	300.00	(163.00)	137.00	.00	.00	136.57	.43	100	129.75
470	Contract	59,396.00	.00	59,396.00	3,947.50	27,937.25	31,458.75	.00	100	39,771.85
810	Retirement	45,078.00	.00	45,078.00	3,468.10	.00	41,582.22	3,495.78	92	40,116.38
830	Social Security	21,570.00	.00	21,570.00	1,524.04	.00	17,891.62	3,678.38	83	16,543.16
831	Medicare Contribution	5,046.00	.00	5,046.00	356.42	.00	4,184.33	861.67	83	3,868.98
840	Workmen's Compensation	1,860.00	.00	1,860.00	.00	.00	1,859.29	.71	100	1,967.23
860	Hospitalization	76,338.00	.00	76,338.00	5,790.14	.00	73,527.92	2,810.08	96	54,500.20

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<b>Fund A - General</b>										
Department <b>4310 - Mental Health Admin.</b>										
EXPENSE										
861	Retirees Hospitalization	30,570.00	.00	30,570.00	2,526.04	.00	26,635.16	3,934.84	87	34,220.84
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
865	Dental Insurance	1,272.00	.00	1,272.00	97.88	.00	1,174.56	97.44	92	944.58
<b>EXPENSE TOTALS</b>		<b>\$649,223.00</b>	<b>\$0.00</b>	<b>\$649,223.00</b>	<b>\$48,492.38</b>	<b>\$28,485.73</b>	<b>\$559,331.68</b>	<b>\$61,405.59</b>	<b>91%</b>	<b>\$521,816.81</b>
Department <b>4310 - Mental Health Admin. Totals</b>		<b>(\$74,914.00)</b>	<b>\$0.00</b>	<b>(\$74,914.00)</b>	<b>(\$11,595.77)</b>	<b>(\$28,485.73)</b>	<b>(\$507,725.41)</b>	<b>\$461,297.14</b>	<b>716%</b>	<b>(\$384,768.43)</b>
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0065 - PEOPLE, Inc.</b>										
REVENUE										
3490	Mental Health	143,027.00	.00	143,027.00	30,328.00	.00	60,830.00	82,197.00	43	101,093.00
<b>REVENUE TOTALS</b>		<b>\$143,027.00</b>	<b>\$0.00</b>	<b>\$143,027.00</b>	<b>\$30,328.00</b>	<b>\$0.00</b>	<b>\$60,830.00</b>	<b>\$82,197.00</b>	<b>43%</b>	<b>\$101,093.00</b>
EXPENSE										
470	Contract	143,027.00	.00	143,027.00	30,328.00	.00	60,830.00	82,197.00	43	101,093.00
<b>EXPENSE TOTALS</b>		<b>\$143,027.00</b>	<b>\$0.00</b>	<b>\$143,027.00</b>	<b>\$30,328.00</b>	<b>\$0.00</b>	<b>\$60,830.00</b>	<b>\$82,197.00</b>	<b>43%</b>	<b>\$101,093.00</b>
Sub Department <b>0065 - PEOPLE, Inc. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0070 - Community Work &amp; Independence</b>										
REVENUE										
3490	Mental Health	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	12,986.00
<b>REVENUE TOTALS</b>		<b>\$45,680.00</b>	<b>\$0.00</b>	<b>\$45,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,680.00</b>	<b>0%</b>	<b>\$12,986.00</b>
EXPENSE										
470	Contract	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	13,303.00
<b>EXPENSE TOTALS</b>		<b>\$45,680.00</b>	<b>\$0.00</b>	<b>\$45,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,680.00</b>	<b>0%</b>	<b>\$13,303.00</b>
Sub Department <b>0070 - Community Work &amp; Independence Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$317.00)</b>
Sub Department <b>0080 - Comm. MH Center GF Hospital</b>										
REVENUE										
3490	Mental Health	635,299.00	.00	635,299.00	157,184.00	.00	315,636.00	319,663.00	50	272,044.00
<b>REVENUE TOTALS</b>		<b>\$635,299.00</b>	<b>\$0.00</b>	<b>\$635,299.00</b>	<b>\$157,184.00</b>	<b>\$0.00</b>	<b>\$315,636.00</b>	<b>\$319,663.00</b>	<b>50%</b>	<b>\$272,044.00</b>
EXPENSE										
470	Contract	635,299.00	.00	635,299.00	157,184.00	.00	315,636.00	319,663.00	50	272,044.00
<b>EXPENSE TOTALS</b>		<b>\$635,299.00</b>	<b>\$0.00</b>	<b>\$635,299.00</b>	<b>\$157,184.00</b>	<b>\$0.00</b>	<b>\$315,636.00</b>	<b>\$319,663.00</b>	<b>50%</b>	<b>\$272,044.00</b>
Sub Department <b>0080 - Comm. MH Center GF Hospital Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0090 - Liberty House</b>										
REVENUE										
3490	Mental Health	235,745.00	.00	235,745.00	51,609.00	.00	118,511.00	117,234.00	50	149,063.00
<b>REVENUE TOTALS</b>		<b>\$235,745.00</b>	<b>\$0.00</b>	<b>\$235,745.00</b>	<b>\$51,609.00</b>	<b>\$0.00</b>	<b>\$118,511.00</b>	<b>\$117,234.00</b>	<b>50%</b>	<b>\$149,063.00</b>

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<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0090 - Liberty House</b>										
EXPENSE										
470	Contract	269,106.00	.00	269,106.00	53,338.00	.00	122,421.00	146,685.00	45	154,179.00
<b>EXPENSE TOTALS</b>		<b>\$269,106.00</b>	<b>\$0.00</b>	<b>\$269,106.00</b>	<b>\$53,338.00</b>	<b>\$0.00</b>	<b>\$122,421.00</b>	<b>\$146,685.00</b>	<b>45%</b>	<b>\$154,179.00</b>
Sub Department <b>0090 - Liberty House Totals</b>		<b>(\$33,361.00)</b>	<b>\$0.00</b>	<b>(\$33,361.00)</b>	<b>(\$1,729.00)</b>	<b>\$0.00</b>	<b>(\$3,910.00)</b>	<b>(\$29,451.00)</b>	<b>12%</b>	<b>(\$5,116.00)</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm</b>										
REVENUE										
4490	Fed. Salary Sharing - M.Hlth	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	210,112.00
<b>REVENUE TOTALS</b>		<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>0%</b>	<b>\$210,112.00</b>
EXPENSE										
470	Contract	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	210,112.00
<b>EXPENSE TOTALS</b>		<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,987.00</b>	<b>0%</b>	<b>\$210,112.00</b>
Sub Department <b>0110 - Alcohol Prevention Education Pgm Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Sub Department <b>0120 - Mental Health Association</b>										
REVENUE										
3490	Mental Health	933,942.00	.00	933,942.00	446,872.00	.00	446,872.00	487,070.00	48	432,041.00
<b>REVENUE TOTALS</b>		<b>\$933,942.00</b>	<b>\$0.00</b>	<b>\$933,942.00</b>	<b>\$446,872.00</b>	<b>\$0.00</b>	<b>\$446,872.00</b>	<b>\$487,070.00</b>	<b>48%</b>	<b>\$432,041.00</b>
EXPENSE										
470	Contract	938,761.00	.00	938,761.00	446,872.00	.00	446,872.00	491,889.00	48	432,041.00
<b>EXPENSE TOTALS</b>		<b>\$938,761.00</b>	<b>\$0.00</b>	<b>\$938,761.00</b>	<b>\$446,872.00</b>	<b>\$0.00</b>	<b>\$446,872.00</b>	<b>\$491,889.00</b>	<b>48%</b>	<b>\$432,041.00</b>
Sub Department <b>0120 - Mental Health Association Totals</b>		<b>(\$4,819.00)</b>	<b>\$0.00</b>	<b>(\$4,819.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,819.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center</b>										
REVENUE										
3490	Mental Health	511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$511,447.00</b>	<b>\$0.00</b>	<b>\$511,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,447.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	511,447.00	60,000.00	571,447.00	.00	.00	.00	571,447.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$511,447.00</b>	<b>\$60,000.00</b>	<b>\$571,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$571,447.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0145 - Addictions Care Center Totals</b>		<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$60,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health</b>										
REVENUE										
3490	Mental Health	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Sub Department <b>0150 - 820 River Street-Mental Health Totals</b>		<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>4320 - Mental Health Programs</b>										
Sub Department <b>0165 - Parsons Child &amp; Family Center</b>										
REVENUE										
3490	Mental Health	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	399,303.00
<b>REVENUE TOTALS</b>		<b>\$1,401,959.00</b>	<b>\$0.00</b>	<b>\$1,401,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401,959.00</b>	<b>0%</b>	<b>\$399,303.00</b>
EXPENSE										
470	Contract	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	399,303.00
<b>EXPENSE TOTALS</b>		<b>\$1,401,959.00</b>	<b>\$0.00</b>	<b>\$1,401,959.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,401,959.00</b>	<b>0%</b>	<b>\$399,303.00</b>
Sub Department <b>0165 - Parsons Child &amp; Family Center</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4320 - Mental Health Programs</b> Totals		<b>(\$38,180.00)</b>	<b>\$0.00</b>	<b>(\$38,180.00)</b>	<b>(\$1,729.00)</b>	<b>\$0.00</b>	<b>(\$3,910.00)</b>	<b>(\$34,270.00)</b>	<b>10%</b>	<b>(\$5,433.00)</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b>										
EXPENSE										
435	Medical Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,786.00
<b>EXPENSE TOTALS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$2,786.00</b>
Department <b>4389 - Psychtrc.Exp./Non Criminal</b> Totals		<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>0%</b>	<b>(\$2,786.00)</b>
Department <b>4390 - Psychiatric Exp./Criminal</b>										
EXPENSE										
435	Medical Fees	40,000.00	.00	40,000.00	350.00	.00	20,022.69	19,977.31	50	42,015.99
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$20,022.69</b>	<b>\$19,977.31</b>	<b>50%</b>	<b>\$42,015.99</b>
Department <b>4390 - Psychiatric Exp./Criminal</b> Totals		<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>(\$40,000.00)</b>	<b>(\$350.00)</b>	<b>\$0.00</b>	<b>(\$20,022.69)</b>	<b>(\$19,977.31)</b>	<b>50%</b>	<b>(\$42,015.99)</b>
Department <b>4530 - Public Nursing Home</b>										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	86.74	.00	74,012.79	(74,012.79)	+++	1,096.63
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	599.99
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.74</b>	<b>\$0.00</b>	<b>\$74,012.79</b>	<b>(\$74,012.79)</b>	<b>+++</b>	<b>\$1,696.62</b>
EXPENSE										
130	Salaries - Part Time	24,778.00	.00	24,778.00	.00	.00	.00	24,778.00	0	.00
439	Misc Fees & Expenses	.00	48,964.95	48,964.95	.00	.00	48,964.95	.00	100	.00
440	Legal/Transcript Fees	3,500.00	50,916.07	54,416.07	77.21	.00	54,260.78	155.29	100	3,727.14
470	Contract	4,100.00	.00	4,100.00	220.51	.00	2,428.76	1,671.24	59	4,783.22
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	668.50
840	Workmen's Compensation	69,542.00	.00	69,542.00	.00	.00	69,541.84	.16	100	71,652.05
861	Retirees Hospitalization	226,933.00	.00	226,933.00	17,829.60	.00	198,653.28	28,279.72	88	286,842.21
<b>EXPENSE TOTALS</b>		<b>\$328,853.00</b>	<b>\$99,881.02</b>	<b>\$428,734.02</b>	<b>\$18,127.32</b>	<b>\$0.00</b>	<b>\$373,849.61</b>	<b>\$54,884.41</b>	<b>87%</b>	<b>\$367,673.12</b>
Department <b>4530 - Public Nursing Home</b> Totals		<b>(\$328,853.00)</b>	<b>(\$99,881.02)</b>	<b>(\$428,734.02)</b>	<b>(\$18,040.58)</b>	<b>\$0.00</b>	<b>(\$299,836.82)</b>	<b>(\$128,897.20)</b>	<b>70%</b>	<b>(\$365,976.50)</b>
Department <b>5610 - Airport (D.P.W.)</b>										
REVENUE										
1289	Other General Governmental Income	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
1710	Public Works Charges	17,000.00	.00	17,000.00	.00	.00	19,710.65	(2,710.65)	116	10,999.85

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<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
<b>REVENUE</b>										
1770	Airport Rentals	217,147.00	.00	217,147.00	16,126.18	.00	181,046.61	36,100.39	83	109,603.68
1774	Airport Restaurant Concessions	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	.00
2411	Rental of Real Property	13,110.00	.00	13,110.00	.00	.00	.00	13,110.00	0	7,900.00
2566	Parking Fees	14,000.00	.00	14,000.00	.00	.00	15,204.00	(1,204.00)	109	11,540.40
2655	Minor Sales, Other	.00	.00	.00	.00	.00	27.00	(27.00)	+++	.00
3593	Airport Marketing and Promotion	.00	.00	.00	.00	.00	38,502.00	(38,502.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$290,557.00</b>	<b>\$0.00</b>	<b>\$290,557.00</b>	<b>\$16,126.18</b>	<b>\$0.00</b>	<b>\$254,490.26</b>	<b>\$36,066.74</b>	<b>88%</b>	<b>\$140,043.93</b>
<b>EXPENSE</b>										
110	Salaries - Regular	169,740.00	.00	169,740.00	13,706.21	.00	158,391.17	11,348.83	93	104,745.64
120	Salaries - Overtime	25,000.00	.00	25,000.00	95.64	.00	23,247.08	1,752.92	93	20,348.65
130	Salaries - Part Time	.00	.00	.00	.00	.00	86.55	(86.55)	+++	17,775.91
210	Furniture/Furnishings	200.00	200.00	400.00	.00	.00	399.99	.01	100	.00
220	Office Equipment	150.00	.00	150.00	83.00	.00	83.00	67.00	55	.00
250	Technical Equipment	500.00	(412.00)	88.00	.00	.00	.00	88.00	0	.00
260	Other Equipment	.00	212.00	212.00	169.99	.00	211.82	.18	100	.00
410	Supplies	20,000.00	(100.00)	19,900.00	5,628.78	.00	12,565.81	7,334.19	63	12,734.09
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	244.00	1,707.12	9,201.94	9,090.94	55	7,037.74
414	Gas-Natural	10,000.00	.00	10,000.00	597.86	.00	7,052.48	2,947.52	71	5,712.29
415	Electricity	28,000.00	.00	28,000.00	2,265.84	.00	25,089.92	2,910.08	90	30,610.54
416	Oil & Gas-Heating	11,000.00	.00	11,000.00	.00	.00	1,156.47	9,843.53	11	6,339.52
417	Water/Sewer/Taxes	30,000.00	.00	30,000.00	1,544.10	.00	25,953.63	4,046.37	87	26,523.98
418	Ins-General Liability	29,934.00	.00	29,934.00	.00	.00	29,566.58	367.42	99	26,682.94
421	Equipment Rental	73,484.00	.00	73,484.00	61.48	.00	69,282.00	4,202.00	94	62,599.90
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	1,872.86	4,127.14	31	1,670.84
423	Telephone	4,000.00	141.00	4,141.00	125.04	.00	3,439.03	701.97	83	3,580.39
424	Postage	400.00	.00	400.00	94.00	.00	121.03	278.97	30	227.92
427	Memberships & Dues	600.00	.00	600.00	.00	.00	575.00	25.00	96	274.00
428	Data Processing & Internet Fees	1,475.00	200.00	1,675.00	134.98	.00	1,379.57	295.43	82	1,445.65
435	Medical Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	48.00
436	Advertising Fees	670.00	.00	670.00	.00	.00	.00	670.00	0	670.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	195.00
441	Auto-Supplies & Repair	.00	100.00	100.00	.00	.00	81.95	18.05	82	.00
444	Travel/Education/Conference	6,400.00	.00	6,400.00	.00	.00	3,188.65	3,211.35	50	7,980.92
<b>445</b>										
445	Foods	3,500.00	(2,000.00)	1,500.00	.00	.00	1,439.49	60.51	96	2,595.52
445.1	Food - Snow & Ice	.00	2,000.00	2,000.00	51.75	.00	516.24	1,483.76	26	77.55
<b>445 - Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$51.75</b>	<b>\$0.00</b>	<b>\$1,955.73</b>	<b>\$1,544.27</b>	<b>56%</b>	<b>\$2,673.07</b>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>5610 - Airport (D.P.W.)</b>										
<b>EXPENSE</b>										
453	Uniforms & Clothing	850.00	.00	850.00	130.00	.00	254.00	596.00	30	639.85
455	Safety Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	1,163.17
465	Road/Bridge Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	78,000.00	38,161.00	116,161.00	489.00	500.00	40,654.43	75,006.57	35	84,239.15
810	Retirement	19,799.00	359.29	20,158.29	1,713.92	.00	22,747.72	(2,589.43)	113	21,475.25
830	Social Security	12,073.00	.00	12,073.00	806.62	.00	10,864.94	1,208.06	90	8,629.87
831	Medicare Contribution	2,825.00	.00	2,825.00	188.64	.00	2,540.98	284.02	90	2,018.27
840	Workmen's Compensation	1,185.00	.00	1,185.00	.00	.00	1,184.24	.76	100	1,590.07
860	Hospitalization	20,478.00	(759.30)	19,718.70	1,633.39	.00	20,436.53	(717.83)	104	14,417.44
861	Retirees Hospitalization	48,183.00	(904.65)	47,278.35	2,406.88	.00	30,955.58	16,322.77	65	46,126.55
862	Health Insurance Cost Reimbursement	.00	1,213.95	1,213.95	.00	.00	1,213.95	.00	100	.00
865	Dental Insurance	408.00	90.71	498.71	44.92	.00	564.27	(65.56)	113	228.73
<b>EXPENSE TOTALS</b>		<b>\$629,854.00</b>	<b>\$38,502.00</b>	<b>\$668,356.00</b>	<b>\$32,216.04</b>	<b>\$2,207.12</b>	<b>\$506,368.90</b>	<b>\$159,779.98</b>	<b>76%</b>	<b>\$520,405.34</b>
Department <b>5610 - Airport (D.P.W.) Totals</b>		<b>(\$339,297.00)</b>	<b>(\$38,502.00)</b>	<b>(\$377,799.00)</b>	<b>(\$16,089.86)</b>	<b>(\$2,207.12)</b>	<b>(\$251,878.64)</b>	<b>(\$123,713.24)</b>	<b>67%</b>	<b>(\$380,361.41)</b>
Department <b>6010 - Social Services</b>										
<b>REVENUE</b>										
1810	Administration	95,000.00	.00	95,000.00	9,328.98	.00	1,393.99	93,606.01	1	28,928.25
1811	Medical Incentive Earning	85,000.00	.00	85,000.00	4,222.56	.00	37,953.85	47,046.15	45	41,126.19
2680	Insurance Recoveries	.00	113.00	113.00	.00	.00	113.00	.00	100	.00
3319	Raise the Age	43,390.00	.00	43,390.00	.00	.00	.00	43,390.00	0	.00
3610	Social Services Admin	2,092,432.00	125,000.00	2,217,432.00	.00	.00	857,222.00	1,360,210.00	39	1,186,123.25
3616	Local Administration Fund	.00	.00	.00	.00	.00	1.00	(1.00)	+++	.00
4610	Social Services Admin	3,802,063.00	.00	3,802,063.00	.00	.00	3,110,025.00	692,038.00	82	3,364,377.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	733,181.00	1,160,458.00	39	461,848.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	33,441.00	(33,441.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$8,011,524.00</b>	<b>\$125,113.00</b>	<b>\$8,136,637.00</b>	<b>\$13,551.54</b>	<b>\$0.00</b>	<b>\$4,773,330.84</b>	<b>\$3,363,306.16</b>	<b>59%</b>	<b>\$5,082,402.69</b>
<b>EXPENSE</b>										
110	Salaries - Regular	5,800,929.00	(20,000.00)	5,780,929.00	419,628.43	.00	4,791,723.57	989,205.43	83	4,691,293.98
120	Salaries - Overtime	49,222.00	50,000.00	99,222.00	8,178.39	.00	88,963.69	10,258.31	90	71,670.82
130	Salaries - Part Time	75,814.00	.00	75,814.00	5,682.12	.00	53,064.35	22,749.65	70	58,466.85
210	Furniture/Furnishings	2,000.00	29,000.00	31,000.00	.00	27,084.71	3,424.99	490.30	98	6,675.18
220	Office Equipment	3,000.00	8,400.00	11,400.00	586.53	305.70	11,016.63	77.67	99	35,791.25
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
<b>230 - Totals</b>		<b>\$0.00</b>	<b>\$61,686.00</b>	<b>\$61,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,686.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$16,341.00</b>
410	Supplies	57,015.00	23,920.00	80,935.00	6,029.20	3,160.48	51,269.24	26,505.28	67	42,347.54
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.66	.00	595,833.34	54,166.66	92	517,501.36

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<b>Fund A - General</b>										
Department <b>6010 - Social Services</b>										
<b>EXPENSE</b>										
418	Ins-General Liability	30,735.00	772.00	31,507.00	.00	.00	31,433.53	73.47	100	29,492.81
423	Telephone	21,000.00	.00	21,000.00	2,045.92	.00	15,811.85	5,188.15	75	16,722.68
424	Postage	32,000.00	.00	32,000.00	.00	.00	22,886.67	9,113.33	72	26,020.53
426	Subscriptions	500.00	1,300.00	1,800.00	.00	.00	1,188.00	612.00	66	471.46
427	Memberships & Dues	5,000.00	.00	5,000.00	.00	.00	4,819.00	181.00	96	4,679.00
428	Data Processing & Internet Fees	10,000.00	(500.00)	9,500.00	234.28	468.56	2,341.52	6,689.92	30	3,392.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	54,189.00	40,811.00	57	2,229.00
435	Medical Fees	500.00	1,100.00	1,600.00	(27.52)	.00	(247.95)	1,847.95	-15	(463.88)
436	Advertising Fees	500.00	.00	500.00	49.57	.00	49.57	450.43	10	32.76
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	47.97	.00	2,848.49	4,151.51	41	5,944.63
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	.00	.00	3,000.00	12,000.00	20	4,393.19
441	Auto-Supplies & Repair	10,000.00	113.00	10,113.00	.00	.00	4,385.63	5,727.37	43	5,859.34
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	.00	.00	5,492.94	2,507.06	69	6,653.66
444	Travel/Education/Conference	17,000.00	(2,600.00)	14,400.00	579.54	122.00	7,827.73	6,450.27	55	6,822.26
457	Child Care Fees	.00	480.00	480.00	.00	.00	480.00	.00	100	.00
469	Other Payments/Contributions	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
470	Contract	315,000.00	46,628.00	361,628.00	29,382.25	15,895.18	258,698.61	87,034.21	76	229,957.01
810	Retirement	755,337.00	.00	755,337.00	54,246.69	.00	640,294.51	115,042.49	85	640,105.20
830	Social Security	367,414.00	.00	367,414.00	24,817.83	.00	283,433.11	83,980.89	77	278,168.29
831	Medicare Contribution	85,923.00	.00	85,923.00	5,804.15	.00	66,286.75	19,636.25	77	65,055.38
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	4,737.00	5,263.00	47	4,218.00
855	Disability	6,000.00	.00	6,000.00	2,003.01	.00	4,207.04	1,792.96	70	2,219.73
860	Hospitalization	1,556,986.00	10,000.00	1,566,986.00	104,962.29	.00	1,273,748.83	293,237.17	81	1,210,584.16
861	Retirees Hospitalization	289,878.00	.00	289,878.00	20,007.96	.00	238,754.32	51,123.68	82	383,143.29
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	96.23	.00	4,070.34	1,179.66	78	3,652.07
865	Dental Insurance	23,904.00	.00	23,904.00	1,682.56	.00	20,533.48	3,370.52	86	20,482.33
<b>EXPENSE TOTALS</b>		<b>\$10,351,764.00</b>	<b>\$210,299.00</b>	<b>\$10,562,063.00</b>	<b>\$740,204.06</b>	<b>\$47,036.63</b>	<b>\$8,654,108.43</b>	<b>\$1,860,917.94</b>	<b>82%</b>	<b>\$8,433,997.92</b>
Department <b>6010 - Social Services Totals</b>		<b>(\$2,340,240.00)</b>	<b>(\$85,186.00)</b>	<b>(\$2,425,426.00)</b>	<b>(\$726,652.52)</b>	<b>(\$47,036.63)</b>	<b>(\$3,880,777.59)</b>	<b>\$1,502,388.22</b>	<b>162%</b>	<b>(\$3,351,595.23)</b>
Department <b>6030 - Countryside Adult Home</b>										
<b>REVENUE</b>										
1289	Other General Governmental Income	64,000.00	.00	64,000.00	.00	.00	49,118.05	14,881.95	77	32,000.00
1830	Repay - Adult Care, Pub Inst	650,000.00	.00	650,000.00	.00	.00	595,164.67	54,835.33	92	557,874.43
2680	Insurance Recoveries	.00	5,304.08	5,304.08	.00	.00	899.82	4,404.26	17	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	902.15	(902.15)	+++	.00
3630	Adult Care Priv. Inst.	586,791.00	.00	586,791.00	.00	.00	446,066.00	140,725.00	76	263,364.00
<b>REVENUE TOTALS</b>		<b>\$1,300,791.00</b>	<b>\$5,304.08</b>	<b>\$1,306,095.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092,150.69</b>	<b>\$213,944.39</b>	<b>84%</b>	<b>\$853,238.43</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
<b>EXPENSE</b>										
110	Salaries - Regular	780,978.00	.00	780,978.00	56,838.44	.00	656,167.85	124,810.15	84	659,975.45
120	Salaries - Overtime	26,000.00	.00	26,000.00	2,553.22	.00	27,254.96	(1,254.96)	105	28,835.43
130	Salaries - Part Time	180,093.00	.00	180,093.00	14,023.30	.00	142,754.65	37,338.35	79	136,643.07
210	Furniture/Furnishings	4,000.00	3,450.00	7,450.00	.00	3,986.00	.00	3,464.00	54	671.82
220	Office Equipment	1,000.00	150.00	1,150.00	.00	.00	1,010.99	139.01	88	48.82
260	Other Equipment	12,500.00	(2,700.00)	9,800.00	.00	.00	5,608.06	4,191.94	57	5,592.88
270	Lawn & Landscaping	500.00	(60.00)	440.00	.00	.00	325.24	114.76	74	375.80
410	Supplies	30,000.00	.00	30,000.00	4,424.42	(1,887.84)	30,347.64	1,540.20	95	25,983.30
413	Repair & Maint.-Bldg/Property	27,000.00	42,650.00	69,650.00	1,828.36	4,629.06	18,385.19	46,635.75	33	19,452.73
415	Electricity	30,000.00	(6,000.00)	24,000.00	1,833.61	.00	19,765.72	4,234.28	82	19,996.53
416	Oil & Gas-Heating	22,000.00	.00	22,000.00	1,719.50	.00	18,395.23	3,604.77	84	20,944.44
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,166.51
422	Repair/Maint-Equipment	1,000.00	1,350.00	2,350.00	.00	.00	2,300.58	49.42	98	9,421.58
423	Telephone	2,000.00	1,000.00	3,000.00	490.72	.00	2,591.43	408.57	86	1,869.79
424	Postage	500.00	.00	500.00	.00	.00	53.46	446.54	11	129.07
426	Subscriptions	300.00	60.00	360.00	.00	.00	352.12	7.88	98	681.26
427	Memberships & Dues	.00	775.00	775.00	.00	.00	722.00	53.00	93	.00
428	Data Processing & Internet Fees	1,500.00	650.00	2,150.00	204.96	.00	1,718.16	431.84	80	1,768.84
434	Allowances	18,000.00	.00	18,000.00	1,200.00	.00	14,800.00	3,200.00	82	13,600.00
435	Medical Fees	2,500.00	.00	2,500.00	545.00	.00	1,320.00	1,180.00	53	1,205.00
436	Advertising Fees	3,105.00	(3,000.00)	105.00	.00	.00	.00	105.00	0	.00
437	Consulting Fees	18,000.00	1,000.00	19,000.00	1,250.00	2,500.00	15,375.00	1,125.00	94	14,573.60
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	25.00	498.00	4,219.21	82.79	98	632.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	2,704.08	4,704.08	22.98	.00	863.93	3,840.15	18	1,270.61
442	Automotive - Gas & Oil	1,500.00	100.00	1,600.00	.00	.00	1,450.78	149.22	91	2,042.91
444	Travel/Education/Conference	1,000.00	1,300.00	2,300.00	.00	.00	2,198.00	102.00	96	3,845.34
445	Foods	110,000.00	20,000.00	130,000.00	8,494.26	16,305.85	111,807.45	1,886.70	99	99,213.66
451	Medical Supply Expense	3,000.00	.00	3,000.00	602.88	.00	2,911.17	88.83	97	2,177.01
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.48
470	Contract	45,000.00	(23,925.00)	21,075.00	.00	.00	11,745.40	9,329.60	56	33,469.68
810	Retirement	124,283.00	.00	124,283.00	8,313.61	.00	97,272.42	27,010.58	78	99,645.08
830	Social Security	61,199.00	.00	61,199.00	4,268.20	.00	48,248.37	12,950.63	79	48,292.24
831	Medicare Contribution	14,314.00	.00	14,314.00	998.20	.00	11,283.86	3,030.14	79	11,294.15
840	Workmen's Compensation	17,717.00	.00	17,717.00	.00	.00	17,716.87	.13	100	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,060.72
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,343.80

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6030 - Countryside Adult Home</b>										
EXPENSE										
860	Hospitalization	228,182.00	.00	228,182.00	14,323.80	.00	169,570.44	58,611.56	74	184,566.91
861	Retirees Hospitalization	66,679.00	.00	66,679.00	7,660.69	.00	86,753.45	(20,074.45)	130	93,816.46
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	115.16	1,384.84	8	351.96
865	Dental Insurance	3,888.00	.00	3,888.00	269.64	.00	3,284.72	603.28	84	3,480.77
<b>EXPENSE TOTALS</b>		<b>\$1,860,312.00</b>	<b>\$43,304.08</b>	<b>\$1,903,616.08</b>	<b>\$131,890.79</b>	<b>\$26,031.07</b>	<b>\$1,538,011.46</b>	<b>\$339,573.55</b>	<b>82%</b>	<b>\$1,568,917.64</b>
Department <b>6030 - Countryside Adult Home Totals</b>		<b>(\$559,521.00)</b>	<b>(\$38,000.00)</b>	<b>(\$597,521.00)</b>	<b>(\$131,890.79)</b>	<b>(\$26,031.07)</b>	<b>(\$445,860.77)</b>	<b>(\$125,629.16)</b>	<b>79%</b>	<b>(\$715,679.21)</b>
Department <b>6050 - Public Facil. For Children</b>										
EXPENSE										
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	15,618.79	14,381.21	52	19,589.69
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,618.79</b>	<b>\$14,381.21</b>	<b>52%</b>	<b>\$19,589.69</b>
Department <b>6050 - Public Facil. For Children Totals</b>		<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,618.79)</b>	<b>(\$14,381.21)</b>	<b>52%</b>	<b>(\$19,589.69)</b>
Department <b>6055 - Daycare</b>										
REVENUE										
1855	Repayments of Day Care	5,000.00	.00	5,000.00	.00	.00	8,930.09	(3,930.09)	179	12,604.30
3655	Daycare - Soc. Service	1,345,000.00	.00	1,345,000.00	.00	.00	726,863.00	618,137.00	54	854,491.00
<b>REVENUE TOTALS</b>		<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$735,793.09</b>	<b>\$614,206.91</b>	<b>55%</b>	<b>\$867,095.30</b>
EXPENSE										
470	Contract	1,350,000.00	(300,000.00)	1,050,000.00	52,477.67	.00	661,583.25	388,416.75	63	742,117.88
<b>EXPENSE TOTALS</b>		<b>\$1,350,000.00</b>	<b>(\$300,000.00)</b>	<b>\$1,050,000.00</b>	<b>\$52,477.67</b>	<b>\$0.00</b>	<b>\$661,583.25</b>	<b>\$388,416.75</b>	<b>63%</b>	<b>\$742,117.88</b>
Department <b>6055 - Daycare Totals</b>		<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>(\$52,477.67)</b>	<b>\$0.00</b>	<b>\$74,209.84</b>	<b>\$225,790.16</b>	<b>25%</b>	<b>\$124,977.42</b>
Department <b>6070 - Services for Recipients</b>										
REVENUE										
3670	Services for Recipients	200,000.00	.00	200,000.00	.00	.00	(129,366.00)	329,366.00	-65	18,600.00
4670	Services for Recipients	99,250.00	.00	99,250.00	.00	.00	196,154.00	(96,904.00)	198	218,365.00
<b>REVENUE TOTALS</b>		<b>\$299,250.00</b>	<b>\$0.00</b>	<b>\$299,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,788.00</b>	<b>\$232,462.00</b>	<b>22%</b>	<b>\$236,965.00</b>
EXPENSE										
470	Contract	315,000.00	.00	315,000.00	38,781.52	.00	287,679.98	27,320.02	91	277,932.21
<b>EXPENSE TOTALS</b>		<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$38,781.52</b>	<b>\$0.00</b>	<b>\$287,679.98</b>	<b>\$27,320.02</b>	<b>91%</b>	<b>\$277,932.21</b>
Department <b>6070 - Services for Recipients Totals</b>		<b>(\$15,750.00)</b>	<b>\$0.00</b>	<b>(\$15,750.00)</b>	<b>(\$38,781.52)</b>	<b>\$0.00</b>	<b>(\$220,891.98)</b>	<b>\$205,141.98</b>	<b>1402%</b>	<b>(\$40,967.21)</b>
Department <b>6100 - Medicaid</b>										
EXPENSE										
470	Contract	11,966,775.00	.00	11,966,775.00	1,132,700.00	.00	10,873,920.00	1,092,855.00	91	10,917,171.00
<b>EXPENSE TOTALS</b>		<b>\$11,966,775.00</b>	<b>\$0.00</b>	<b>\$11,966,775.00</b>	<b>\$1,132,700.00</b>	<b>\$0.00</b>	<b>\$10,873,920.00</b>	<b>\$1,092,855.00</b>	<b>91%</b>	<b>\$10,917,171.00</b>
Department <b>6100 - Medicaid Totals</b>		<b>(\$11,966,775.00)</b>	<b>\$0.00</b>	<b>(\$11,966,775.00)</b>	<b>(\$1,132,700.00)</b>	<b>\$0.00</b>	<b>(\$10,873,920.00)</b>	<b>(\$1,092,855.00)</b>	<b>91%</b>	<b>(\$10,917,171.00)</b>

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<b>Fund A - General</b>										
Department <b>6101 - Medical Assistance</b>										
REVENUE										
1801	Repay of Medical Assist	950.00	.00	950.00	3,113.54	.00	(58,638.67)	59,588.67	-6172	(2,908.25)
<b>REVENUE TOTALS</b>		<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$3,113.54</b>	<b>\$0.00</b>	<b>(\$58,638.67)</b>	<b>\$59,588.67</b>	<b>-6172%</b>	<b>(\$2,908.25)</b>
EXPENSE										
470	Contract	1,000.00	500.00	1,500.00	.00	.00	784.16	715.84	52	.00
<b>EXPENSE TOTALS</b>		<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784.16</b>	<b>\$715.84</b>	<b>52%</b>	<b>\$0.00</b>
Department <b>6101 - Medical Assistance Totals</b>		<b>(\$50.00)</b>	<b>(\$500.00)</b>	<b>(\$550.00)</b>	<b>\$3,113.54</b>	<b>\$0.00</b>	<b>(\$59,422.83)</b>	<b>\$58,872.83</b>	<b>10804%</b>	<b>(\$2,908.25)</b>
Department <b>6109 - Aid To Dependent Children</b>										
REVENUE										
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	18,402.95	.00	232,970.94	17,029.06	93	229,325.75
3609	Aid for Family Assistance	.00	.00	.00	.00	.00	8.00	(8.00)	+++	59.00
4609	Aid for Dependent Children	1,169,000.00	.00	1,169,000.00	.00	.00	725,492.00	443,508.00	62	914,086.00
<b>REVENUE TOTALS</b>		<b>\$1,419,000.00</b>	<b>\$0.00</b>	<b>\$1,419,000.00</b>	<b>\$18,402.95</b>	<b>\$0.00</b>	<b>\$958,470.94</b>	<b>\$460,529.06</b>	<b>68%</b>	<b>\$1,143,470.75</b>
EXPENSE										
470	Contract	2,150,000.00	(174,000.00)	1,976,000.00	135,120.58	.00	1,374,496.16	601,503.84	70	1,458,979.75
<b>EXPENSE TOTALS</b>		<b>\$2,150,000.00</b>	<b>(\$174,000.00)</b>	<b>\$1,976,000.00</b>	<b>\$135,120.58</b>	<b>\$0.00</b>	<b>\$1,374,496.16</b>	<b>\$601,503.84</b>	<b>70%</b>	<b>\$1,458,979.75</b>
Department <b>6109 - Aid To Dependent Children Totals</b>		<b>(\$731,000.00)</b>	<b>\$174,000.00</b>	<b>(\$557,000.00)</b>	<b>(\$116,717.63)</b>	<b>\$0.00</b>	<b>(\$416,025.22)</b>	<b>(\$140,974.78)</b>	<b>75%</b>	<b>(\$315,509.00)</b>
Department <b>6119 - Child Care</b>										
REVENUE										
1819	Repay of Child Care	450,000.00	.00	450,000.00	1,683.54	.00	372,955.35	77,044.65	83	382,749.87
3619	Child Care	1,409,000.00	.00	1,409,000.00	.00	.00	796,091.00	612,909.00	57	903,616.00
4619	Foster Care	1,300,000.00	.00	1,300,000.00	.00	.00	825,026.00	474,974.00	63	762,504.00
<b>REVENUE TOTALS</b>		<b>\$3,159,000.00</b>	<b>\$0.00</b>	<b>\$3,159,000.00</b>	<b>\$1,683.54</b>	<b>\$0.00</b>	<b>\$1,994,072.35</b>	<b>\$1,164,927.65</b>	<b>63%</b>	<b>\$2,048,869.87</b>
EXPENSE										
470	Contract	3,900,000.00	.00	3,900,000.00	374,742.84	.00	3,583,847.38	316,152.62	92	2,904,076.67
<b>EXPENSE TOTALS</b>		<b>\$3,900,000.00</b>	<b>\$0.00</b>	<b>\$3,900,000.00</b>	<b>\$374,742.84</b>	<b>\$0.00</b>	<b>\$3,583,847.38</b>	<b>\$316,152.62</b>	<b>92%</b>	<b>\$2,904,076.67</b>
Department <b>6119 - Child Care Totals</b>		<b>(\$741,000.00)</b>	<b>\$0.00</b>	<b>(\$741,000.00)</b>	<b>(\$373,059.30)</b>	<b>\$0.00</b>	<b>(\$1,589,775.03)</b>	<b>\$848,775.03</b>	<b>215%</b>	<b>(\$855,206.80)</b>
Department <b>6129 - State Training School</b>										
REVENUE										
3629	State Training School	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
470	Contract	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6129 - State Training School Totals</b>		<b>(\$125,000.00)</b>	<b>\$0.00</b>	<b>(\$125,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$125,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>6140 - Home Relief</b>										
REVENUE										
1840	Repay of Home Relief	150,500.00	.00	150,500.00	27,491.58	.00	189,578.13	(39,078.13)	126	131,988.94

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6140 - Home Relief</b>										
REVENUE										
3640	Home Relief	225,000.00	.00	225,000.00	.00	.00	286,190.00	(61,190.00)	127	253,828.00
4640	Home Relief	34,000.00	.00	34,000.00	.00	.00	27,204.00	6,796.00	80	8,762.00
	<b>REVENUE TOTALS</b>	<b>\$409,500.00</b>	<b>\$0.00</b>	<b>\$409,500.00</b>	<b>\$27,491.58</b>	<b>\$0.00</b>	<b>\$502,972.13</b>	<b>(\$93,472.13)</b>	<b>123%</b>	<b>\$394,578.94</b>
EXPENSE										
470	Contract	1,050,000.00	450,000.00	1,500,000.00	53,746.08	.00	1,357,266.08	142,733.92	90	1,104,570.84
	<b>EXPENSE TOTALS</b>	<b>\$1,050,000.00</b>	<b>\$450,000.00</b>	<b>\$1,500,000.00</b>	<b>\$53,746.08</b>	<b>\$0.00</b>	<b>\$1,357,266.08</b>	<b>\$142,733.92</b>	<b>90%</b>	<b>\$1,104,570.84</b>
	Department <b>6140 - Home Relief Totals</b>	<b>(\$640,500.00)</b>	<b>(\$450,000.00)</b>	<b>(\$1,090,500.00)</b>	<b>(\$26,254.50)</b>	<b>\$0.00</b>	<b>(\$854,293.95)</b>	<b>(\$236,206.05)</b>	<b>78%</b>	<b>(\$709,991.90)</b>
Department <b>6141 - Fuel Crisis Assistance</b>										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	19,203.00	10,797.00	64	49,740.00
	<b>REVENUE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,203.00</b>	<b>\$10,797.00</b>	<b>64%</b>	<b>\$49,740.00</b>
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	21.00	.00	19,318.99	10,681.01	64	(1,816.75)
	<b>EXPENSE TOTALS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$21.00</b>	<b>\$0.00</b>	<b>\$19,318.99</b>	<b>\$10,681.01</b>	<b>64%</b>	<b>(\$1,816.75)</b>
	Department <b>6141 - Fuel Crisis Assistance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21.00)</b>	<b>\$0.00</b>	<b>(\$115.99)</b>	<b>\$115.99</b>	<b>+++</b>	<b>\$51,556.75</b>
Department <b>6142 - Emergency Aid For Adults</b>										
REVENUE										
3642	Emergency Aid for Adults	25,000.00	.00	25,000.00	.00	.00	12,074.00	12,926.00	48	17,431.00
	<b>REVENUE TOTALS</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,074.00</b>	<b>\$12,926.00</b>	<b>48%</b>	<b>\$17,431.00</b>
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	1,718.00	.00	25,257.25	24,742.75	51	26,884.00
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,718.00</b>	<b>\$0.00</b>	<b>\$25,257.25</b>	<b>\$24,742.75</b>	<b>51%</b>	<b>\$26,884.00</b>
	Department <b>6142 - Emergency Aid For Adults Totals</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>(\$1,718.00)</b>	<b>\$0.00</b>	<b>(\$13,183.25)</b>	<b>(\$11,816.75)</b>	<b>53%</b>	<b>(\$9,453.00)</b>
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,300,127.00	.00	2,300,127.00	193,629.52	.00	4,272,524.55	(1,972,397.55)	186	3,961,330.20
2089	Tourism	60,000.00	.00	60,000.00	6,470.00	.00	45,860.00	14,140.00	76	55,065.00
2096	Motorcoach Promotion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
3715	Tourism Promotion	98,873.00	.00	98,873.00	.00	.00	101,076.00	(2,203.00)	102	92,414.00
	<b>REVENUE TOTALS</b>	<b>\$2,460,000.00</b>	<b>\$0.00</b>	<b>\$2,460,000.00</b>	<b>\$200,099.52</b>	<b>\$0.00</b>	<b>\$4,419,460.55</b>	<b>(\$1,959,460.55)</b>	<b>180%</b>	<b>\$4,109,009.20</b>
EXPENSE										
110	Salaries - Regular	380,498.00	.00	380,498.00	26,217.23	.00	334,160.99	46,337.01	88	314,878.31
120	Salaries - Overtime	5,250.00	.00	5,250.00	206.77	.00	3,413.81	1,836.19	65	3,406.87
130	Salaries - Part Time	25,430.00	.00	25,430.00	1,236.12	.00	14,423.18	11,006.82	57	14,161.42
210	Furniture/Furnishings	2,000.00	10,710.41	12,710.41	.00	1,568.75	4,128.05	7,013.61	45	733.52
220	Office Equipment	1,000.00	40,352.59	41,352.59	.00	.00	41,352.59	.00	100	.00

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0001 - Tourism</b>										
<b>EXPENSE</b>										
410	Supplies	2,825.00	.00	2,825.00	113.43	.00	1,848.88	976.12	65	2,110.97
423	Telephone	1,150.00	200.00	1,350.00	36.43	.00	1,046.06	303.94	77	960.49
424	Postage	101,775.00	(62,475.68)	39,299.32	.00	.00	34,394.54	4,904.78	88	86,269.79
426	Subscriptions	6,915.00	.00	6,915.00	.00	.00	5,948.31	966.69	86	6,170.23
427	Memberships & Dues	3,551.00	4,890.00	8,441.00	.00	.00	7,321.43	1,119.57	87	2,720.56
428	Data Processing & Internet Fees	22,536.00	72.68	22,608.68	.00	.00	17,100.68	5,508.00	76	17,028.00
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	14.37
444	Travel/Education/Conference	14,325.00	.00	14,325.00	1,865.84	650.00	9,590.16	4,084.84	71	12,477.83
470	Contract	446,013.00	(8,041.00)	437,972.00	54,971.71	116,356.75	305,379.25	16,236.00	96	310,619.50
481	Tourism Promotion	1,271,050.00	26,315.00	1,297,365.00	35,412.27	119,115.86	1,169,805.36	8,443.78	99	977,852.45
810	Retirement	56,479.00	.00	56,479.00	3,718.58	.00	49,010.21	7,468.79	87	47,271.34
830	Social Security	25,493.00	.00	25,493.00	1,624.92	.00	20,729.69	4,763.31	81	19,622.19
831	Medicare Contribution	5,962.00	.00	5,962.00	380.01	.00	4,848.04	1,113.96	81	4,589.05
840	Workmen's Compensation	2,284.00	.00	2,284.00	.00	.00	2,283.44	.56	100	1,905.58
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	101.63
860	Hospitalization	74,912.00	(150.00)	74,762.00	4,604.88	.00	66,015.56	8,746.44	88	60,133.84
861	Retirees Hospitalization	16,221.00	.00	16,221.00	1,379.26	.00	13,941.98	2,279.02	86	21,487.40
862	Health Insurance Cost Reimbursement	.00	150.00	150.00	.00	.00	110.75	39.25	74	19.22
865	Dental Insurance	1,224.00	.00	1,224.00	72.04	.00	1,086.60	137.40	89	1,050.51
<b>EXPENSE TOTALS</b>		<b>\$2,466,893.00</b>	<b>\$12,024.00</b>	<b>\$2,478,917.00</b>	<b>\$131,839.49</b>	<b>\$237,691.36</b>	<b>\$2,107,939.56</b>	<b>\$133,286.08</b>	<b>95%</b>	<b>\$1,905,585.07</b>
Sub Department <b>0001 - Tourism</b> Totals		<b>(\$6,893.00)</b>	<b>(\$12,024.00)</b>	<b>(\$18,917.00)</b>	<b>\$68,260.03</b>	<b>(\$237,691.36)</b>	<b>\$2,311,520.99</b>	<b>(\$2,092,746.63)</b>	<b>-</b> 10963%	<b>\$2,203,424.13</b>
Sub Department <b>0002 - Occupancy Tax</b>										
<b>REVENUE</b>										
1113	Tax - Hotel Room Occupancy	2,543,698.00	.00	2,543,698.00	.00	.00	.00	2,543,698.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$2,543,698.00</b>	<b>\$0.00</b>	<b>\$2,543,698.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,543,698.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
469	Other Payments/Contributions	1,600,000.00	(82,262.92)	1,517,737.08	.00	.00	1,515,737.08	2,000.00	100	1,487,976.98
471	Administration	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
<b>480</b>										
480	Tourism-Special Events	193,000.00	172,911.92	365,911.92	.00	146,186.00	209,314.00	10,411.92	97	78,000.00
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	75,000.00	(72,500.00)	2,500.00	.00	.00	.00	2,500.00	0	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	7,204.00
480.05	Tourism - Business Promotion	425,000.00	.00	425,000.00	.00	.00	425,000.00	.00	100	325,000.00

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<b>Fund A - General</b>										
Department <b>6417 - Tourism/Occupancy</b>										
Sub Department <b>0002 - Occupancy Tax</b>										
<b>EXPENSE</b>										
<b>480</b>										
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
	<b>480 - Totals</b>	<b>\$1,073,000.00</b>	<b>\$100,411.92</b>	<b>\$1,173,411.92</b>	<b>\$0.00</b>	<b>\$146,186.00</b>	<b>\$1,014,314.00</b>	<b>\$12,911.92</b>	<b>99%</b>	<b>\$785,204.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,803,000.00</b>	<b>\$18,149.00</b>	<b>\$2,821,149.00</b>	<b>\$0.00</b>	<b>\$146,186.00</b>	<b>\$2,660,051.08</b>	<b>\$14,911.92</b>	<b>99%</b>	<b>\$2,398,180.98</b>
	Sub Department <b>0002 - Occupancy Tax Totals</b>	<b>(\$259,302.00)</b>	<b>(\$18,149.00)</b>	<b>(\$277,451.00)</b>	<b>\$0.00</b>	<b>(\$146,186.00)</b>	<b>(\$2,660,051.08)</b>	<b>\$2,528,786.08</b>	<b>1011%</b>	<b>(\$2,398,180.98)</b>
	Department <b>6417 - Tourism/Occupancy Totals</b>	<b>(\$266,195.00)</b>	<b>(\$30,173.00)</b>	<b>(\$296,368.00)</b>	<b>\$68,260.03</b>	<b>(\$383,877.36)</b>	<b>(\$348,530.09)</b>	<b>\$436,039.45</b>	<b>247%</b>	<b>(\$194,756.85)</b>
Department <b>6421 - Warren Co. Economic Devel.</b>										
<b>EXPENSE</b>										
470	Contract	300,000.00	.00	300,000.00	25,000.00	50,000.00	250,000.00	.00	100	261,749.97
	<b>EXPENSE TOTALS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$261,749.97</b>
Sub Department <b>0385 - Local Development Corporation</b>										
<b>EXPENSE</b>										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	29,166.62
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29,166.62</b>
	Sub Department <b>0385 - Local Development Corporation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$29,166.62)</b>
	Department <b>6421 - Warren Co. Economic Devel. Totals</b>	<b>(\$300,000.00)</b>	<b>\$0.00</b>	<b>(\$300,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$290,916.59)</b>
Department <b>6510 - Veterans Services</b>										
<b>REVENUE</b>										
3710	Veterans Service	8,529.00	.00	8,529.00	.00	.00	10,159.00	(1,630.00)	119	8,529.00
	<b>REVENUE TOTALS</b>	<b>\$8,529.00</b>	<b>\$0.00</b>	<b>\$8,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,159.00</b>	<b>(\$1,630.00)</b>	<b>119%</b>	<b>\$8,529.00</b>
<b>EXPENSE</b>										
110	Salaries - Regular	89,250.00	.00	89,250.00	6,900.05	.00	80,041.02	9,208.98	90	77,758.79
130	Salaries - Part Time	47,100.00	(4,995.00)	42,105.00	1,422.71	.00	18,917.39	23,187.61	45	19,043.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	21.58
<b>230</b>										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	33,692.00
	<b>230 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$33,692.00</b>
410	Supplies	900.00	80.00	980.00	94.62	.00	921.15	58.85	94	777.80
418	Ins-General Liability	650.00	396.20	1,046.20	.00	.00	826.20	220.00	79	804.15
422	Repair/Maint-Equipment	750.00	.00	750.00	.00	.00	750.00	.00	100	700.00
423	Telephone	500.00	.00	500.00	15.24	.00	311.95	188.05	62	384.80
424	Postage	500.00	.00	500.00	.00	.00	278.02	221.98	56	381.63
426	Subscriptions	60.00	.00	60.00	.00	.00	60.00	.00	100	60.00
427	Memberships & Dues	80.00	.00	80.00	.00	.00	80.00	.00	100	60.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	132.00	2.00	99	132.00



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<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
<b>EXPENSE</b>										
436	Advertising Fees	775.00	.00	775.00	.00	.00	.00	775.00	0	315.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	238.69	.00	921.85	1,578.15	37	2,844.36
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	.00	.00	2,814.70	1,185.30	70	3,950.58
444	Travel/Education/Conference	1,500.00	.00	1,500.00	98.96	.00	796.28	703.72	53	485.97
469	Other Payments/Contributions	1,500.00	203.80	1,703.80	.00	(77.84)	1,385.20	396.44	77	.00
470	Contract	.00	4,995.00	4,995.00	4,995.00	.00	4,995.00	.00	100	.00
810	Retirement	12,732.00	.00	12,732.00	922.92	.00	10,905.07	1,826.93	86	10,489.71
830	Social Security	8,452.00	.00	8,452.00	466.37	.00	5,627.47	2,824.53	67	5,552.46
831	Medicare Contribution	1,978.00	.00	1,978.00	109.08	.00	1,316.11	661.89	67	1,298.56
840	Workmen's Compensation	8,458.00	.00	8,458.00	.00	.00	8,457.20	.80	100	8,243.03
860	Hospitalization	26,642.00	.00	26,642.00	2,049.36	.00	24,592.32	2,049.68	92	22,116.36
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	4,597.23
865	Dental Insurance	408.00	.00	408.00	31.40	.00	376.80	31.20	92	375.75
<b>EXPENSE TOTALS</b>		<b>\$211,172.00</b>	<b>\$680.00</b>	<b>\$211,852.00</b>	<b>\$17,536.28</b>	<b>(\$77.84)</b>	<b>\$166,616.41</b>	<b>\$45,313.43</b>	<b>79%</b>	<b>\$194,085.73</b>
Sub Department <b>0125 - Peer to Peer Support Services</b>										
<b>REVENUE</b>										
3711	Peer to Peer Support Services	.00	62,187.76	62,187.76	.00	.00	7,195.08	54,992.68	12	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$62,187.76</b>	<b>\$62,187.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,195.08</b>	<b>\$54,992.68</b>	<b>12%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
130	Salaries - Part Time	.00	21,684.00	21,684.00	1,557.84	.00	7,361.65	14,322.35	34	.00
220	Office Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410	Supplies	.00	500.00	500.00	10.88	.00	347.37	152.63	69	.00
423	Telephone	.00	500.00	500.00	41.51	.00	165.64	334.36	33	.00
424	Postage	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
426	Subscriptions	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	.00	20,900.00	20,900.00	3,500.00	5,280.00	7,569.10	8,050.90	61	.00
439	Misc Fees & Expenses	.00	900.00	900.00	.00	.00	.00	900.00	0	.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
443	Auto Rental	.00	4,233.00	4,233.00	.00	.00	4,233.00	.00	100	.00
444	Travel/Education/Conference	.00	2,767.00	2,767.00	95.98	398.50	1,542.13	826.37	70	.00
470	Contract	.00	3,000.00	3,000.00	.00	1,375.00	1,375.00	250.00	92	.00
810	Retirement	.00	1,994.93	1,994.93	.00	.00	.00	1,994.93	0	.00
830	Social Security	.00	1,344.41	1,344.41	96.59	.00	456.42	887.99	34	.00
831	Medicare Contribution	.00	314.42	314.42	22.59	.00	106.75	207.67	34	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$62,187.76</b>	<b>\$62,187.76</b>	<b>\$5,325.39</b>	<b>\$7,053.50</b>	<b>\$23,157.06</b>	<b>\$31,977.20</b>	<b>49%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6510 - Veterans Services</b>										
Sub Department <b>0125 - Peer to Peer Support Services</b>		\$0.00	\$0.00	\$0.00	(\$5,325.39)	(\$7,053.50)	(\$15,961.98)	\$23,015.48	+++	\$0.00
Totals		(\$202,643.00)	(\$680.00)	(\$203,323.00)	(\$22,861.67)	(\$6,975.66)	(\$172,419.39)	(\$23,927.95)	88%	(\$185,556.73)
Department <b>6610 - Weights &amp; Measures</b>										
<b>REVENUE</b>										
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	1,230.00	.00	5,875.00	(875.00)	118	5,597.36
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	1,502.56	2,497.44	38	.00
<b>REVENUE TOTALS</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,230.00</b>	<b>\$0.00</b>	<b>\$7,377.56</b>	<b>\$1,622.44</b>	<b>82%</b>	<b>\$5,597.36</b>
<b>EXPENSE</b>										
110	Salaries - Regular	60,000.00	.00	60,000.00	4,615.39	.00	54,000.18	5,999.82	90	52,076.00
130	Salaries - Part Time	18,000.00	.00	18,000.00	379.76	.00	3,890.80	14,109.20	22	4,422.70
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	279.99
260	Other Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
410	Supplies	750.00	.00	750.00	2.68	.00	45.35	704.65	6	187.79
418	Ins-General Liability	991.00	.00	991.00	.00	.00	442.28	548.72	45	641.60
422	Repair/Maint-Equipment	600.00	.00	600.00	13.53	.00	358.53	241.47	60	185.00
423	Telephone	75.00	.00	75.00	5.08	.00	56.49	18.51	75	44.63
424	Postage	50.00	.00	50.00	.55	.00	5.85	44.15	12	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
439	Misc Fees & Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	1,945.00	.00	1,945.00	.00	.00	837.60	1,107.40	43	642.31
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	88.33	.00	635.20	564.80	53	541.15
444	Travel/Education/Conference	850.00	.00	850.00	.00	.00	420.00	430.00	49	800.20
810	Retirement	9,420.00	.00	9,420.00	724.62	.00	8,686.80	733.20	92	8,425.71
830	Social Security	4,836.00	.00	4,836.00	287.73	.00	3,370.10	1,465.90	70	3,301.92
831	Medicare Contribution	1,131.00	.00	1,131.00	67.30	.00	788.16	342.84	70	772.24
840	Workmen's Compensation	322.00	.00	322.00	.00	.00	321.07	.93	100	322.45
860	Hospitalization	15,049.00	.00	15,049.00	1,157.58	.00	13,890.96	1,158.04	92	12,482.19
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,110.68	192.32	92	4,597.23
865	Dental Insurance	288.00	.00	288.00	22.16	.00	265.92	22.08	92	265.29
<b>EXPENSE TOTALS</b>		<b>\$118,777.00</b>	<b>\$0.00</b>	<b>\$118,777.00</b>	<b>\$7,556.59</b>	<b>\$0.00</b>	<b>\$90,291.97</b>	<b>\$28,485.03</b>	<b>76%</b>	<b>\$90,154.40</b>
Department <b>6610 - Weights &amp; Measures Totals</b>		(\$109,777.00)	\$0.00	(\$109,777.00)	(\$6,326.59)	\$0.00	(\$82,914.41)	(\$26,862.59)	76%	(\$84,557.04)
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
2071	Hamilton Co. Share- IIIC-1	52,452.00	.00	52,452.00	.00	.00	28,279.43	24,172.57	54	28,087.43
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	.00	.00	4,121.29	12,553.71	25	3,630.14
2073	Hamilton Share - EISEP	52,917.00	.00	52,917.00	.00	.00	13,706.96	39,210.04	26	6,486.57
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>REVENUE</b>										
2077	Hamilton Share - IIIC-2	86,076.00	.00	86,076.00	.00	.00	37,266.41	48,809.59	43	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	2,038.00	.00	21,020.99	(1,020.99)	105	19,407.35
2082	Hamilton Contributions-HDM/WIN	6,000.00	.00	6,000.00	.00	.00	20,443.19	(14,443.19)	341	111.00
2084	Hamilton Contributions-EISEP	.00	.00	.00	.00	.00	3,630.35	(3,630.35)	+++	.00
2087	Hamilton Co. - OFA Title IIIB	7,970.00	.00	7,970.00	.00	.00	4,635.61	3,334.39	58	204.76
2094	Hamilton Share- IIID	319.00	.00	319.00	.00	.00	.00	319.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,000.00	.00	10,000.00	884.04	.00	9,840.91	159.09	98	10,880.66
2098	Hamilton Share-WIN	43,038.00	.00	43,038.00	528.96	.00	6,027.03	37,010.97	14	14,868.15
2099	Hamilton Share - IIIE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	804.50
3778	EISEP - Hamilton	158,749.00	.00	158,749.00	14,070.66	.00	32,299.97	126,449.03	20	42,490.07
3779	CSE - Hamilton	62,412.00	.00	62,412.00	6,142.23	.00	22,602.68	39,809.32	36	21,532.30
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	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	17,698.31	58,897.69	23	37,863.18
3786	NY Connects/ARDC - Hamilton	50,000.00	.00	50,000.00	6,830.50	.00	33,986.60	16,013.40	68	44,228.80
4489	Title IIID/Health Promotion-Hamilton	3,182.00	.00	3,182.00	.00	.00	.00	3,182.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,666.00	.00	40,666.00	4,172.16	.00	29,345.79	11,320.21	72	87,356.05
4775	Title IIIE-Hamilton	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	459.98
4777	Title IIIB-Hamilton	9,500.00	.00	9,500.00	.00	.00	3,527.79	5,972.21	37	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	10,729.17	19,632.83	35	15,993.55
4793	IIIC-2/HDM - Hamilton	20,795.00	.00	20,795.00	(2,116.79)	.00	10,330.01	10,464.99	50	.00
	<b>REVENUE TOTALS</b>	<b>\$760,643.00</b>	<b>\$0.00</b>	<b>\$760,643.00</b>	<b>\$32,549.76</b>	<b>\$0.00</b>	<b>\$309,492.49</b>	<b>\$451,150.51</b>	<b>41%</b>	<b>\$334,404.49</b>
<b>EXPENSE</b>										
110	Salaries - Regular	29,104.00	.00	29,104.00	2,240.84	.00	29,621.87	(517.87)	102	26,440.13
130	Salaries - Part Time	152,169.00	.00	152,169.00	12,726.20	.00	135,887.55	16,281.45	89	135,701.06
260	Other Equipment	600.00	.00	600.00	.00	299.00	.00	301.00	50	46.87
410	Supplies	.00	569.70	569.70	.00	420.00	149.70	.00	100	.00
411	Rent-Building/Property	.00	2,000.00	2,000.00	.00	.00	982.89	1,017.11	49	127.20
413	Repair & Maint.-Bldg/Property	2,000.00	.00	2,000.00	800.00	.00	1,240.00	760.00	62	670.00
415	Electricity	900.00	.00	900.00	.00	.00	.00	900.00	0	411.81
416	Oil & Gas-Heating	4,000.00	(2,000.00)	2,000.00	122.12	.00	1,540.86	459.14	77	2,096.94
418	Ins-General Liability	1,002.00	.00	1,002.00	.00	.00	1,002.00	.00	100	.00
422	Repair/Maint-Equipment	6,000.00	(420.00)	5,580.00	.00	.00	4,143.10	1,436.90	74	4,815.64
423	Telephone	2,500.00	.00	2,500.00	150.04	.00	2,151.26	348.74	86	2,117.69
424	Postage	500.00	.00	500.00	.00	500.00	.00	.00	100	500.00
432	Special Project Supply	6,600.00	1,149.14	7,749.14	128.87	987.33	4,607.11	2,154.70	72	6,331.34
436	Advertising Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	3.47

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6771 - OFA-Hamilton County</b>										
<b>EXPENSE</b>										
437	Consulting Fees	10,175.00	.00	10,175.00	570.00	.00	6,530.00	3,645.00	64	4,060.00
444	Travel/Education/Conference	25,000.00	5,267.03	30,267.03	380.24	47.50	25,761.68	4,457.85	85	22,839.41
445	Foods	62,000.00	3,127.18	65,127.18	1,737.42	5,649.66	58,002.39	1,475.13	98	49,823.10
470	Contract	395,435.00	(21,420.21)	374,014.79	.00	53,377.97	101,121.69	219,515.13	41	88,249.62
810	Retirement	24,327.00	.00	24,327.00	1,778.32	.00	20,747.68	3,579.32	85	20,340.70
830	Social Security	11,238.00	.00	11,238.00	892.40	.00	9,899.42	1,338.58	88	9,915.14
831	Medicare Contribution	2,627.00	.00	2,627.00	208.71	.00	2,315.27	311.73	88	2,318.79
840	Workmen's Compensation	7,936.00	.00	7,936.00	.00	.00	7,936.00	.00	100	2,784.68
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	10,277.00	17,162.47	27,439.47	1,948.14	.00	23,377.68	4,061.79	85	8,535.96
861	Retirees Hospitalization	4,605.00	4,841.80	9,446.80	383.76	.00	4,221.36	5,225.44	45	9,194.46
865	Dental Insurance	48.00	362.89	410.89	25.86	.00	310.32	100.57	76	44.25
<b>EXPENSE TOTALS</b>		<b>\$760,643.00</b>	<b>\$10,640.00</b>	<b>\$771,283.00</b>	<b>\$24,092.92</b>	<b>\$61,281.46</b>	<b>\$441,649.83</b>	<b>\$268,351.71</b>	<b>65%</b>	<b>\$397,368.26</b>
Department <b>6771 - OFA-Hamilton County Totals</b>		<b>\$0.00</b>	<b>(\$10,640.00)</b>	<b>(\$10,640.00)</b>	<b>\$8,456.84</b>	<b>(\$61,281.46)</b>	<b>(\$132,157.34)</b>	<b>\$182,798.80</b>	<b>1818%</b>	<b>(\$62,963.77)</b>
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
2078	Warren Contributions-IIIIB	2,000.00	.00	2,000.00	.00	.00	1,943.00	57.00	97	1,579.00
2083	Warren Contributions - HMD/WIN	25,000.00	.00	25,000.00	1,338.45	.00	17,966.57	7,033.43	72	23,141.35
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	2,577.10	.00	28,463.66	2,536.34	92	31,441.04
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	6,104.29	.00	62,776.73	6,223.27	91	64,965.15
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	10.00	(10.00)	+++	20.00
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	.00	.00	802.20	1,197.80	40	3,493.48
2093	MLTC's	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3772	CSI-Warren	1,722.00	.00	1,722.00	.00	.00	.00	1,722.00	0	2,722.00
3774	Nutrition/Elderly (SNAP)	.00	.00	.00	.00	.00	.00	.00	+++	106,465.54
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,093.00	.00	242,093.00	38,552.88	.00	108,644.85	133,448.15	45	120,562.13
3777	CSE-Warren	164,147.00	.00	164,147.00	111,550.06	.00	164,314.13	(167.13)	100	66,061.24
3785	NY Connects/ARDC-Warren	.00	.00	.00	25,696.10	.00	60,698.66	(60,698.66)	+++	58,031.65
4487	IIID/Health Promotion - Warren County	3,183.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
4642	HEAP-Warren	3,500.00	.00	3,500.00	.00	.00	6,038.76	(2,538.76)	173	.00
4770	IIIC-2/HDM - Warren	35,408.00	.00	35,408.00	(7,527.27)	.00	14,137.54	21,270.46	40	11,200.00
4772	IIIB-Warren	76,658.00	.00	76,658.00	(1,698.32)	.00	32,887.37	43,770.63	43	65,497.73
4773	IIIC-1/Congregate-Warren	69,243.00	.00	69,243.00	(7,644.06)	.00	22,659.86	46,583.14	33	109,892.06
4774	MIPPA-Warren	22,654.00	.00	22,654.00	.00	.00	5,931.75	16,722.25	26	20,961.71
4778	NSIP-Warren	78,725.00	.00	78,725.00	.00	.00	56,120.81	22,604.19	71	93,195.30
4779	USDA (SNAP)	130,419.00	.00	130,419.00	.00	.00	76,833.44	53,585.56	59	.00

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<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
<b>REVENUE</b>										
4781	OFA - HIICAP	51,198.00	.00	51,198.00	.00	.00	16,650.42	34,547.58	33	56,758.09
4783	IIIE-Warren	44,746.00	.00	44,746.00	.00	.00	9,363.63	35,382.37	21	17,235.38
4795	NY Connects E&E/Balancing Incentive Program - Warren	145,398.00	.00	145,398.00	.00	.00	.00	145,398.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$1,213,694.00</b>	<b>\$0.00</b>	<b>\$1,213,694.00</b>	<b>\$168,949.23</b>	<b>\$0.00</b>	<b>\$686,243.38</b>	<b>\$527,450.62</b>	<b>57%</b>	<b>\$853,222.85</b>
<b>EXPENSE</b>										
110	Salaries - Regular	535,491.00	.00	535,491.00	37,496.35	.00	427,072.91	108,418.09	80	434,784.10
130	Salaries - Part Time	319,610.00	.00	319,610.00	23,272.28	.00	261,511.59	58,098.41	82	252,685.59
220	Office Equipment	.00	6,456.72	6,456.72	.00	.00	629.40	5,827.32	10	804.89
260	Other Equipment	1,000.00	3,870.04	4,870.04	.00	755.40	3,306.64	808.00	83	4,073.89
410	Supplies	10,000.00	(824.36)	9,175.64	357.02	1,572.01	7,049.29	554.34	94	12,670.31
411	Rent-Building/Property	.00	65,000.00	65,000.00	.00	3,625.00	24,310.00	37,065.00	43	32,000.00
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	75.00	.00	4,516.00	1,484.00	75	2,876.12
415	Electricity	3,500.00	4,600.00	8,100.00	103.46	.00	4,499.96	3,600.04	56	2,149.45
416	Oil & Gas-Heating	4,800.00	.00	4,800.00	213.42	.00	4,096.07	703.93	85	4,745.61
417	Water/Sewer/Taxes	250.00	.00	250.00	53.00	.00	212.00	38.00	85	216.20
418	Ins-General Liability	1,705.00	.00	1,705.00	.00	.00	1,695.72	9.28	99	2,577.35
422	Repair/Maint-Equipment	5,000.00	(920.00)	4,080.00	.00	950.00	1,413.48	1,716.52	58	1,883.98
423	Telephone	4,000.00	120.00	4,120.00	311.70	.00	3,886.05	233.95	94	3,952.69
424	Postage	2,700.00	.00	2,700.00	.00	500.00	1,627.55	572.45	79	988.28
427	Memberships & Dues	1,360.00	.00	1,360.00	.00	.00	1,347.00	13.00	99	1,337.00
428	Data Processing & Internet Fees	900.00	.00	900.00	.00	.00	792.00	108.00	88	858.00
432	Special Project Supply	46,000.00	(3,966.62)	42,033.38	2,930.68	5,946.52	35,389.31	697.55	98	43,233.38
435	Medical Fees	230.00	.00	230.00	100.00	.00	100.00	130.00	43	115.00
436	Advertising Fees	500.00	.00	500.00	.00	136.00	57.75	306.25	39	1,068.48
437	Consulting Fees	18,000.00	.00	18,000.00	1,470.00	1,150.00	16,850.00	.00	100	18,920.00
439	Misc Fees & Expenses	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	85,000.00	(200.00)	84,800.00	1,260.51	47.50	73,009.78	11,742.72	86	72,869.50
445	Foods	290,000.00	5,396.88	295,396.88	12,744.40	41,692.71	248,724.35	4,979.82	98	258,680.52
470	Contract	513,950.00	(89,672.66)	424,277.34	.00	80,218.81	278,975.60	65,082.93	85	268,569.92
810	Retirement	91,481.00	.00	91,481.00	6,202.13	.00	73,967.96	17,513.04	81	79,048.73
830	Social Security	53,016.00	.00	53,016.00	3,588.53	.00	40,921.24	12,094.76	77	40,759.14
831	Medicare Contribution	12,399.00	(.80)	12,398.20	839.28	.00	9,570.26	2,827.94	77	9,532.40
840	Workmen's Compensation	13,512.00	.80	13,512.80	.00	.00	13,512.80	.00	100	13,600.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	138,546.00	.00	138,546.00	7,359.72	.00	90,476.47	48,069.53	65	109,442.16
861	Retirees Hospitalization	80,404.00	.00	80,404.00	5,978.76	.00	67,685.16	12,718.84	84	118,247.59

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>6772 - OFA-Warren County</b>										
EXPENSE										
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,427.63
865	Dental Insurance	2,232.00	.00	2,232.00	153.30	.00	1,777.82	454.18	80	1,950.41
<b>EXPENSE TOTALS</b>		<b>\$2,243,586.00</b>	<b>(\$10,640.00)</b>	<b>\$2,232,946.00</b>	<b>\$104,509.54</b>	<b>\$136,593.95</b>	<b>\$1,698,984.16</b>	<b>\$397,367.89</b>	<b>82%</b>	<b>\$1,796,068.32</b>
Sub Department <b>4300 - DSRIP Program</b>										
REVENUE										
3426	DSRIP Engagement Funds	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$0.00</b>
EXPENSE										
130	Salaries - Part Time	.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0	.00
220	Office Equipment	.00	12,736.24	12,736.24	.00	.00	7,915.71	4,820.53	62	.00
260	Other Equipment	.00	19,654.58	19,654.58	.00	.00	19,654.58	.00	100	.00
410	Supplies	.00	9.18	9.18	.00	.00	9.18	.00	100	.00
428	Data Processing & Internet Fees	.00	600.00	600.00	40.01	.00	335.60	264.40	56	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40.01</b>	<b>\$0.00</b>	<b>\$27,915.07</b>	<b>\$12,084.93</b>	<b>70%</b>	<b>\$0.00</b>
Sub Department <b>4300 - DSRIP Program Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40.01)</b>	<b>\$0.00</b>	<b>(\$27,915.07)</b>	<b>\$27,915.07</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>6772 - OFA-Warren County Totals</b>		<b>(\$1,029,892.00)</b>	<b>\$10,640.00</b>	<b>(\$1,019,252.00)</b>	<b>\$64,399.68</b>	<b>(\$136,593.95)</b>	<b>(\$1,040,655.85)</b>	<b>\$157,997.80</b>	<b>116%</b>	<b>(\$942,845.47)</b>
Department <b>7110 - Parks &amp; Recreation</b>										
REVENUE										
2001	Park and Recs Charges	25,000.00	.00	25,000.00	.00	.00	26,349.73	(1,349.73)	105	27,362.36
2410	Rental of Property	3,375.00	.00	3,375.00	.00	.00	1,850.00	1,525.00	55	3,325.00
2657	Gift Shop Revenue	25.00	.00	25.00	.00	.00	96.81	(71.81)	387	34.46
2707	Fish Hatchery	400.00	.00	400.00	35.50	.00	396.50	3.50	99	212.50
<b>REVENUE TOTALS</b>		<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$28,800.00</b>	<b>\$35.50</b>	<b>\$0.00</b>	<b>\$28,693.04</b>	<b>\$106.96</b>	<b>100%</b>	<b>\$30,934.32</b>
EXPENSE										
110	Salaries - Regular	340,854.00	.00	340,854.00	26,824.39	.00	301,956.34	38,897.66	89	275,591.34
120	Salaries - Overtime	3,500.00	.00	3,500.00	14.43	.00	3,302.44	197.56	94	6,020.64
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	13,599.25	400.75	97	13,585.22
210	Furniture/Furnishings	400.00	.00	400.00	.00	.00	253.78	146.22	63	277.88
250	Technical Equipment	200.00	(100.00)	100.00	.00	.00	.00	100.00	0	384.30
260	Other Equipment	1,600.00	(300.00)	1,300.00	.00	.00	1,277.46	22.54	98	2,029.13
270	Lawn & Landscaping	700.00	400.00	1,100.00	.00	.00	593.95	506.05	54	679.90
410	Supplies	26,900.00	8,718.52	35,618.52	3,491.68	548.95	34,883.86	185.71	99	22,946.18
411	Rent-Building/Property	3,185.00	.00	3,185.00	.00	.00	.00	3,185.00	0	.00
413	Repair & Maint.-Bldg/Property	20,300.00	(1,208.00)	19,092.00	9.98	.00	17,098.27	1,993.73	90	10,095.62
415	Electricity	8,800.00	1,200.00	10,000.00	644.60	.00	9,170.25	829.75	92	9,431.24
416	Oil & Gas-Heating	6,000.00	.00	6,000.00	1,397.35	.00	4,858.69	1,141.31	81	4,702.69
417	Water/Sewer/Taxes	1,596.00	1,196.00	2,792.00	.00	.00	1,879.99	912.01	67	1,528.39

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7110 - Parks &amp; Recreation</b>										
<b>EXPENSE</b>										
418	Ins-General Liability	7,509.00	1,451.00	8,960.00	.00	.00	8,959.01	.99	100	8,186.40
421	Equipment Rental	64,448.00	2,186.00	66,634.00	3,540.69	.00	66,632.84	1.16	100	59,720.71
422	Repair/Maint-Equipment	1,000.00	(500.00)	500.00	.00	.00	51.76	448.24	10	132.60
423	Telephone	3,252.00	.00	3,252.00	72.86	.00	2,065.37	1,186.63	64	2,578.89
424	Postage	600.00	.00	600.00	.00	.00	334.60	265.40	56	521.77
428	Data Processing & Internet Fees	950.00	162.00	1,112.00	99.99	.00	1,009.89	102.11	91	1,107.56
436	Advertising Fees	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100	1,217.25
439	Misc Fees & Expenses	180.00	55.00	235.00	.00	.00	235.00	.00	100	110.00
445	Foods	1,200.00	(400.00)	800.00	18.95	.00	654.72	145.28	82	660.87
453	Uniforms & Clothing	1,650.00	.00	1,650.00	237.99	.00	1,378.45	271.55	84	906.96
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	93.06	906.94	9	203.16
465	Road/Bridge Materials	16,000.00	650.00	16,650.00	.00	514.50	16,131.61	3.89	100	13,508.11
470	Contract	117,000.00	(6,262.00)	110,738.00	.00	.00	103,484.50	7,253.50	93	104,975.39
810	Retirement	49,488.00	.00	49,488.00	3,501.54	.00	42,099.42	7,388.58	85	39,616.55
830	Social Security	22,216.00	.00	22,216.00	1,535.83	.00	18,385.77	3,830.23	83	17,186.36
831	Medicare Contribution	5,197.00	.00	5,197.00	359.17	.00	4,299.85	897.15	83	4,019.46
840	Workmen's Compensation	9,020.00	.00	9,020.00	.00	.00	9,019.01	.99	100	8,467.27
860	Hospitalization	93,908.00	.00	93,908.00	6,707.44	.00	80,470.82	13,437.18	86	71,148.96
861	Retirees Hospitalization	21,768.00	.00	21,768.00	1,567.94	.00	17,365.24	4,402.76	80	25,969.57
865	Dental Insurance	1,454.00	.00	1,454.00	134.08	.00	1,544.32	(90.32)	106	1,063.52
<b>EXPENSE TOTALS</b>		<b>\$847,075.00</b>	<b>\$7,248.52</b>	<b>\$854,323.52</b>	<b>\$50,158.91</b>	<b>\$1,063.45</b>	<b>\$764,289.52</b>	<b>\$88,970.55</b>	<b>90%</b>	<b>\$708,573.89</b>
Department <b>7110 - Parks &amp; Recreation Totals</b>		<b>(\$818,275.00)</b>	<b>(\$7,248.52)</b>	<b>(\$825,523.52)</b>	<b>(\$50,123.41)</b>	<b>(\$1,063.45)</b>	<b>(\$735,596.48)</b>	<b>(\$88,863.59)</b>	<b>89%</b>	<b>(\$677,639.57)</b>
Department <b>7111 - Up Yonda Farm</b>										
<b>REVENUE</b>										
2090	Admin & Parking- Up Yonda	33,700.00	.00	33,700.00	780.00	.00	28,164.40	5,535.60	84	27,952.00
2655	Minor Sales, Other	.00	.00	.00	.20	.00	5.50	(5.50)	+++	7.00
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	48.59	.00	1,241.87	58.13	96	1,222.45
2706	Donation - Up Yonda Farm	201,814.00	9,000.00	210,814.00	43,039.87	.00	152,585.62	58,228.38	72	106,002.66
<b>REVENUE TOTALS</b>		<b>\$236,814.00</b>	<b>\$9,000.00</b>	<b>\$245,814.00</b>	<b>\$43,868.66</b>	<b>\$0.00</b>	<b>\$181,997.39</b>	<b>\$63,816.61</b>	<b>74%</b>	<b>\$135,184.11</b>
<b>EXPENSE</b>										
110	Salaries - Regular	164,911.00	(8,041.55)	156,869.45	10,183.60	.00	118,714.44	38,155.01	76	126,070.03
120	Salaries - Overtime	.00	41.55	41.55	.00	.00	41.55	.00	100	.00
130	Salaries - Part Time	.00	12,000.00	12,000.00	.00	.00	11,661.12	338.88	97	4,150.22
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	149.99
260	Other Equipment	.00	500.00	500.00	379.05	.00	379.05	120.95	76	718.97
410	Supplies	1,300.00	2,486.00	3,786.00	276.76	.00	2,190.04	1,595.96	58	2,982.44
413	Repair & Maint.-Bldg/Property	800.00	.00	800.00	.00	.00	.00	800.00	0	1,041.86

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7111 - Up Yonda Farm</b>										
<b>EXPENSE</b>										
415	Electricity	5,200.00	1,800.00	7,000.00	340.96	.00	5,806.96	1,193.04	83	6,093.28
416	Oil & Gas-Heating	6,500.00	(700.00)	5,800.00	.00	.00	3,180.68	2,619.32	55	3,982.41
418	Ins-General Liability	1,268.00	(67.95)	1,200.05	.00	.00	1,200.05	.00	100	1,094.29
421	Equipment Rental	10.00	14.00	24.00	1.99	.00	19.90	4.10	83	11.88
423	Telephone	1,500.00	683.00	2,183.00	169.11	.00	1,836.83	346.17	84	1,395.40
424	Postage	20.00	.00	20.00	.00	.00	4.55	15.45	23	5.15
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	75.00
428	Data Processing & Internet Fees	1,066.00	305.00	1,371.00	79.98	.00	1,117.81	253.19	82	779.84
439	Misc Fees & Expenses	100.00	.00	100.00	10.90	.00	85.98	14.02	86	.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	53.95
445	Foods	.00	92.95	92.95	11.37	.00	62.63	30.32	67	213.73
453	Uniforms & Clothing	600.00	172.00	772.00	.00	.00	697.89	74.11	90	190.49
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	345.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	286.01
470	Contract	791.00	(285.00)	506.00	.00	.00	.00	506.00	0	1,014.60
810	Retirement	19,712.00	.00	19,712.00	936.90	.00	12,088.40	7,623.60	61	17,881.92
830	Social Security	10,225.00	.00	10,225.00	570.25	.00	7,406.59	2,818.41	72	7,336.69
831	Medicare Contribution	2,392.00	.00	2,392.00	133.36	.00	1,732.20	659.80	72	1,715.85
840	Workmen's Compensation	1,721.00	.00	1,721.00	.00	.00	1,720.30	.70	100	1,320.26
860	Hospitalization	47,744.00	(6,117.40)	41,626.60	2,090.82	.00	32,508.57	9,118.03	78	39,620.04
861	Retirees Hospitalization	.00	6,117.40	6,117.40	611.74	.00	7,340.88	(1,223.48)	120	.00
865	Dental Insurance	864.00	.00	864.00	66.48	.00	824.45	39.55	95	795.87
<b>EXPENSE TOTALS</b>		<b>\$267,024.00</b>	<b>\$9,000.00</b>	<b>\$276,024.00</b>	<b>\$15,863.27</b>	<b>\$0.00</b>	<b>\$210,620.87</b>	<b>\$65,403.13</b>	<b>76%</b>	<b>\$219,325.17</b>
Sub Department <b>0198 - Bed Tax</b>										
<b>REVENUE</b>										
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	16,000.00	(2,500.00)	119	13,000.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	19.99
<b>REVENUE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>(\$2,500.00)</b>	<b>119%</b>	<b>\$13,019.99</b>
<b>EXPENSE</b>										
410	Supplies	7,000.00	(155.12)	6,844.88	313.88	760.35	4,923.43	1,161.10	83	6,582.48
424	Postage	1,100.00	155.12	1,255.12	.00	.00	1,191.45	63.67	95	1,133.06
436	Advertising Fees	4,300.00	.00	4,300.00	763.50	.00	3,944.75	355.25	92	3,679.25
445	Foods	1,100.00	.00	1,100.00	.00	.00	730.15	369.85	66	738.28
<b>EXPENSE TOTALS</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$1,077.38</b>	<b>\$760.35</b>	<b>\$10,789.78</b>	<b>\$1,949.87</b>	<b>86%</b>	<b>\$12,133.07</b>
Sub Department <b>0198 - Bed Tax Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,077.38)</b>	<b>(\$760.35)</b>	<b>\$5,210.22</b>	<b>(\$4,449.87)</b>	<b>+++</b>	<b>\$886.92</b>
Department <b>7111 - Up Yonda Farm Totals</b>		<b>(\$30,210.00)</b>	<b>\$0.00</b>	<b>(\$30,210.00)</b>	<b>\$26,928.01</b>	<b>(\$760.35)</b>	<b>(\$23,413.26)</b>	<b>(\$6,036.39)</b>	<b>80%</b>	<b>(\$83,254.14)</b>



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<b>Fund A - General</b>										
Department <b>7112 - Snowmobile Grant</b>										
REVENUE										
3889	Parks & Recreation, Other	.00	48,468.00	48,468.00	.00	.00	48,468.00	.00	100	46,882.50
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$48,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$46,882.50</b>
EXPENSE										
470	Contract	.00	48,468.00	48,468.00	.00	.00	48,468.00	.00	100	46,882.50
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$48,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,468.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$46,882.50</b>
Department <b>7112 - Snowmobile Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>7113 - Railroad</b>										
REVENUE										
2410	Rental of Property	.00	.00	.00	(750.00)	.00	8,250.00	(8,250.00)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	12,584.00	.00	12,584.00	(12,584.00)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,834.00</b>	<b>\$0.00</b>	<b>\$20,834.00</b>	<b>(\$20,834.00)</b>	<b>+++</b>	<b>\$0.00</b>
EXPENSE										
110	Salaries - Regular	13,303.00	.00	13,303.00	1,023.28	.00	11,972.31	1,330.69	90	11,718.54
410	Supplies	3,000.00	(138.00)	2,862.00	.00	.00	98.19	2,763.81	3	96.46
413	Repair & Maint.-Bldg/Property	.00	330.00	330.00	.00	.00	329.22	.78	100	324.82
415	Electricity	2,600.00	8,738.00	11,338.00	706.25	.00	9,469.13	1,868.87	84	4,021.79
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	215.90	.00	1,234.75	765.25	62	.00
417	Water/Sewer/Taxes	25,000.00	(800.00)	24,200.00	.00	.00	15,945.05	8,254.95	66	42,863.87
418	Ins-General Liability	4,500.00	.00	4,500.00	.00	.00	3,878.54	621.46	86	2,629.16
465	Road/Bridge Materials	.00	1,200.00	1,200.00	.00	.00	694.12	505.88	58	.00
470	Contract	20,000.00	51,270.00	71,270.00	.00	48,424.00	5,188.41	17,657.59	75	10,567.04
810	Retirement	2,090.00	.00	2,090.00	160.66	.00	1,926.69	163.31	92	2,369.02
830	Social Security	825.00	.00	825.00	57.72	.00	683.16	141.84	83	674.67
831	Medicare Contribution	193.00	.00	193.00	13.50	.00	159.80	33.20	83	157.71
840	Workmen's Compensation	340.00	.00	340.00	.00	.00	339.39	.61	100	566.06
860	Hospitalization	4,223.00	.00	4,223.00	324.66	.00	3,895.86	327.14	92	3,517.03
865	Dental Insurance	58.00	.00	58.00	4.44	.00	53.28	4.72	92	53.02
<b>EXPENSE TOTALS</b>		<b>\$78,132.00</b>	<b>\$60,600.00</b>	<b>\$138,732.00</b>	<b>\$2,506.41</b>	<b>\$48,424.00</b>	<b>\$55,867.90</b>	<b>\$34,440.10</b>	<b>75%</b>	<b>\$79,559.19</b>
Department <b>7113 - Railroad Totals</b>		<b>(\$78,132.00)</b>	<b>(\$60,600.00)</b>	<b>(\$138,732.00)</b>	<b>\$9,327.59</b>	<b>(\$48,424.00)</b>	<b>(\$35,033.90)</b>	<b>(\$55,274.10)</b>	<b>60%</b>	<b>(\$79,559.19)</b>
Department <b>7310 - Youth Program 4-H Camp</b>										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
<b>EXPENSE TOTALS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$25,000.00</b>
Department <b>7310 - Youth Program 4-H Camp Totals</b>		<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$25,000.00)</b>
Department <b>7311 - Youth Bureau</b>										
REVENUE										
2006	Youth - Alive at 25	7,000.00	.00	7,000.00	360.00	.00	2,880.00	4,120.00	41	4,080.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
Department <b>7311 - Youth Bureau</b>										
REVENUE										
3821	Youth Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$2,880.00</b>	<b>\$9,120.00</b>	<b>24%</b>	<b>\$4,080.00</b>
EXPENSE										
410	Supplies	50.00	100.00	150.00	.00	.00	.00	150.00	0	42.02
423	Telephone	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
424	Postage	100.00	.00	100.00	.00	.00	3.30	96.70	3	.52
444	Travel/Education/Conference	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	5,500.00	.00	5,500.00	.00	.00	1,184.00	4,316.00	22	2,144.00
861	Retirees Hospitalization	12,035.00	.00	12,035.00	995.50	.00	10,950.50	1,084.50	91	12,677.94
<b>EXPENSE TOTALS</b>		<b>\$17,785.00</b>	<b>\$0.00</b>	<b>\$17,785.00</b>	<b>\$995.50</b>	<b>\$0.00</b>	<b>\$12,137.80</b>	<b>\$5,647.20</b>	<b>68%</b>	<b>\$14,864.48</b>
Department <b>7311 - Youth Bureau Totals</b>		<b>(\$5,785.00)</b>	<b>\$0.00</b>	<b>(\$5,785.00)</b>	<b>(\$635.50)</b>	<b>\$0.00</b>	<b>(\$9,257.80)</b>	<b>\$3,472.80</b>	<b>160%</b>	<b>(\$10,784.48)</b>
Department <b>7312 - Special Delinquency Prev.</b>										
REVENUE										
3822	Spec. Delinquency Prevention	64,785.00	.00	64,785.00	.00	.00	.00	64,785.00	0	23,957.76
<b>REVENUE TOTALS</b>		<b>\$64,785.00</b>	<b>\$0.00</b>	<b>\$64,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,785.00</b>	<b>0%</b>	<b>\$23,957.76</b>
EXPENSE										
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	.00
410	Supplies	5,000.00	(4,710.00)	290.00	.00	.00	.00	290.00	0	3,914.75
424	Postage	150.00	(100.00)	50.00	.00	.00	1.21	48.79	2	62.79
427	Memberships & Dues	275.00	(100.00)	175.00	.00	.00	175.00	.00	100	175.00
439	Misc Fees & Expenses	100.00	(100.00)	.00	.00	.00	.00	.00	+++	82.75
444	Travel/Education/Conference	9,500.00	(9,500.00)	.00	.00	.00	.00	.00	+++	7,869.36
470	Contract	50,275.00	14,510.00	64,785.00	33,202.90	31,307.70	33,202.90	274.40	100	39,019.00
<b>EXPENSE TOTALS</b>		<b>\$65,300.00</b>	<b>\$579.99</b>	<b>\$65,879.99</b>	<b>\$33,202.90</b>	<b>\$31,327.70</b>	<b>\$33,939.10</b>	<b>\$613.19</b>	<b>99%</b>	<b>\$51,123.65</b>
Department <b>7312 - Special Delinquency Prev. Totals</b>		<b>(\$515.00)</b>	<b>(\$579.99)</b>	<b>(\$1,094.99)</b>	<b>(\$33,202.90)</b>	<b>(\$31,327.70)</b>	<b>(\$33,939.10)</b>	<b>\$64,171.81</b>	<b>5960%</b>	<b>(\$27,165.89)</b>
Department <b>7313 - Youth Court</b>										
REVENUE										
3825	NYSOCFS - Youth Court	49,347.00	.00	49,347.00	.00	.00	.00	49,347.00	0	20,939.00
<b>REVENUE TOTALS</b>		<b>\$49,347.00</b>	<b>\$0.00</b>	<b>\$49,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,347.00</b>	<b>0%</b>	<b>\$20,939.00</b>
EXPENSE										
470	Contract	69,000.00	.00	69,000.00	10,520.24	58,479.76	10,520.24	.00	100	54,990.63
<b>EXPENSE TOTALS</b>		<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$10,520.24</b>	<b>\$58,479.76</b>	<b>\$10,520.24</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$54,990.63</b>
Department <b>7313 - Youth Court Totals</b>		<b>(\$19,653.00)</b>	<b>\$0.00</b>	<b>(\$19,653.00)</b>	<b>(\$10,520.24)</b>	<b>(\$58,479.76)</b>	<b>(\$10,520.24)</b>	<b>\$49,347.00</b>	<b>351%</b>	<b>(\$34,051.63)</b>
Department <b>7410 - Southern Adir. Library</b>										
EXPENSE										
469	Other Payments/Contributions	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	100	45,000.00
<b>EXPENSE TOTALS</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$45,000.00</b>

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<b>Fund A - General</b>										
	Department <b>7410 - Southern Adir. Library</b> Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	100%	(\$45,000.00)
	Department <b>7510 - Historian</b>									
	<b>REVENUE</b>									
1271	Historian Fees	100.00	.00	100.00	.00	.00	46.00	54.00	46	.00
	<b>REVENUE TOTALS</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.00</b>	<b>\$54.00</b>	<b>46%</b>	<b>\$0.00</b>
	<b>EXPENSE</b>									
130	Salaries - Part Time	12,656.00	.00	12,656.00	943.09	.00	11,667.03	988.97	92	10,533.95
<b>220</b>										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	753.00	.00	.00	100	.00
	<b>220 - Totals</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$753.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
410	Supplies	330.00	(63.34)	266.66	3.28	.00	60.46	206.20	23	121.97
423	Telephone	25.00	40.00	65.00	5.08	.00	56.49	8.51	87	35.82
424	Postage	50.00	30.00	80.00	.00	.00	65.17	14.83	81	37.22
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	95.00	13.34	108.34	.00	.00	108.34	.00	100	86.17
444	Travel/Education/Conference	600.00	(20.00)	580.00	.00	.00	425.00	155.00	73	283.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	785.00	.00	785.00	58.47	.00	723.36	61.64	92	653.11
831	Medicare Contribution	184.00	.00	184.00	13.67	.00	169.17	14.83	92	152.74
840	Workmen's Compensation	69.00	.00	69.00	.00	.00	68.59	.41	99	70.13
	<b>EXPENSE TOTALS</b>	<b>\$15,834.00</b>	<b>\$753.00</b>	<b>\$16,587.00</b>	<b>\$1,023.59</b>	<b>\$753.00</b>	<b>\$13,383.61</b>	<b>\$2,450.39</b>	<b>85%</b>	<b>\$12,014.11</b>
	Department <b>7510 - Historian</b> Totals	(\$15,734.00)	(\$753.00)	(\$16,487.00)	(\$1,023.59)	(\$753.00)	(\$13,337.61)	(\$2,396.39)	85%	(\$12,014.11)
	Department <b>8021 - Planning (and Comm. Dev.)</b>									
	<b>REVENUE</b>									
1289	Other General Governmental Income	136,680.00	.00	136,680.00	.00	.00	.00	136,680.00	0	53,381.68
2210	General Services, Intergovt	.00	.00	.00	.00	.00	5,112.93	(5,112.93)	+++	13,500.00
	<b>REVENUE TOTALS</b>	<b>\$136,680.00</b>	<b>\$0.00</b>	<b>\$136,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,112.93</b>	<b>\$131,567.07</b>	<b>4%</b>	<b>\$66,881.68</b>
	<b>EXPENSE</b>									
110	Salaries - Regular	227,873.00	(14,065.26)	213,807.74	12,891.56	.00	127,136.91	86,670.83	59	159,407.09
120	Salaries - Overtime	2,708.00	.00	2,708.00	144.18	.00	2,108.62	599.38	78	1,594.00
130	Salaries - Part Time	71,363.00	(173.66)	71,189.34	2,857.44	.00	49,297.46	21,891.88	69	35,856.74
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	152.65
410	Supplies	2,300.00	.00	2,300.00	174.39	214.31	2,048.14	37.55	98	1,359.09
418	Ins-General Liability	1,100.00	(4.00)	1,096.00	.00	.00	968.60	127.40	88	880.51
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	142.99
423	Telephone	1,100.00	250.00	1,350.00	111.72	.00	1,154.71	195.29	86	926.67
424	Postage	125.00	.00	125.00	.00	.00	90.92	34.08	73	153.77
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	750.00	4.00	754.00	.00	.00	754.00	.00	100	389.50
428	Data Processing & Internet Fees	560.00	171.95	731.95	.00	365.61	366.34	.00	100	558.00

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<b>Fund A - General</b>										
Department <b>8021 - Planning (and Comm. Dev.)</b>										
<b>EXPENSE</b>										
436	Advertising Fees	200.00	.00	200.00	.00	.00	55.60	144.40	28	.00
441	Auto-Supplies & Repair	600.00	(100.00)	500.00	53.93	.00	422.22	77.78	84	313.72
442	Automotive - Gas & Oil	900.00	(321.95)	578.05	.00	.00	350.04	228.01	61	506.75
444	Travel/Education/Conference	1,300.00	.00	1,300.00	18.00	.00	1,275.16	24.84	98	1,193.13
810	Retirement	40,557.00	(1,593.81)	38,963.19	2,217.39	.00	23,233.72	15,729.47	60	25,291.22
830	Social Security	18,721.00	(683.95)	18,037.05	939.04	.00	10,685.10	7,351.95	59	11,695.00
831	Medicare Contribution	4,378.00	(159.94)	4,218.06	219.63	.00	2,499.01	1,719.05	59	2,735.12
840	Workmen's Compensation	1,430.00	.00	1,430.00	.00	.00	1,429.93	.07	100	1,300.02
860	Hospitalization	50,576.00	(1,186.02)	49,389.98	2,310.73	.00	27,390.68	21,999.30	55	30,745.18
861	Retirees Hospitalization	9,733.00	.00	9,733.00	803.62	.00	8,839.82	893.18	91	7,918.47
865	Dental Insurance	696.00	(19.09)	676.91	38.23	.00	437.27	239.64	65	456.09
<b>EXPENSE TOTALS</b>		<b>\$437,020.00</b>	<b>(\$17,881.73)</b>	<b>\$419,138.27</b>	<b>\$22,779.86</b>	<b>\$579.92</b>	<b>\$260,544.25</b>	<b>\$158,014.10</b>	<b>62%</b>	<b>\$283,575.71</b>
Department <b>8021 - Planning (and Comm. Dev.) Totals</b>		<b>(\$300,340.00)</b>	<b>\$17,881.73</b>	<b>(\$282,458.27)</b>	<b>(\$22,779.86)</b>	<b>(\$579.92)</b>	<b>(\$255,431.32)</b>	<b>(\$26,447.03)</b>	<b>91%</b>	<b>(\$216,694.03)</b>
Department <b>8022 - Planning GIS Program</b>										
<b>REVENUE</b>										
2210	General Services, Intergovt	19,000.00	.00	19,000.00	.00	.00	1,666.11	17,333.89	9	7,293.23
3905	Local Waterfront - State	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.11</b>	<b>\$24,833.89</b>	<b>6%</b>	<b>\$7,293.23</b>
<b>EXPENSE</b>										
110	Salaries - Regular	.00	75,628.00	75,628.00	4,635.83	.00	55,169.59	20,458.41	73	4,891.92
130	Salaries - Part Time	74,000.00	(74,000.00)	.00	.00	.00	.00	.00	+++	46,249.43
<b>220</b>										
220.1	Office Equipment - Reserve	.00	1,900.00	1,900.00	899.99	.00	1,789.43	110.57	94	.00
<b>220 - Totals</b>		<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$1,900.00</b>	<b>\$899.99</b>	<b>\$0.00</b>	<b>\$1,789.43</b>	<b>\$110.57</b>	<b>94%</b>	<b>\$0.00</b>
260	Other Equipment	.00	5,290.00	5,290.00	.00	4,670.00	.00	620.00	88	.00
410	Supplies	500.00	831.90	1,331.90	19.88	862.09	469.81	.00	100	223.09
422	Repair/Maint-Equipment	15,172.00	(875.90)	14,296.10	.00	.00	13,636.00	660.10	95	11,505.48
423	Telephone	600.00	.00	600.00	46.59	.00	513.90	86.10	86	471.60
424	Postage	50.00	.00	50.00	.00	.00	5.31	44.69	11	2.10
428	Data Processing & Internet Fees	175.00	44.00	219.00	39.00	.00	219.00	.00	100	175.17
439	Misc Fees & Expenses	.00	3,960.00	3,960.00	.00	.00	3,960.00	.00	100	.00
444	Travel/Education/Conference	175.00	.00	175.00	.00	.00	.00	175.00	0	367.99
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	33.98
470	Contract	9,500.00	(9,250.00)	250.00	.00	.00	50.00	200.00	20	64,298.17
810	Retirement	11,618.00	255.60	11,873.60	727.82	.00	8,929.71	2,943.89	75	7,983.69
830	Social Security	4,588.00	100.94	4,688.94	287.42	.00	3,423.84	1,265.10	73	3,170.74
831	Medicare Contribution	1,073.00	23.61	1,096.61	67.22	.00	800.72	295.89	73	741.56

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<b>Fund A - General</b>										
Department <b>8022 - Planning GIS Program</b>										
EXPENSE										
840	Workmen's Compensation	287.00	.00	287.00	.00	.00	287.00	.00	100	310.00
<b>EXPENSE TOTALS</b>		<b>\$117,738.00</b>	<b>\$3,908.15</b>	<b>\$121,646.15</b>	<b>\$6,723.75</b>	<b>\$5,532.09</b>	<b>\$89,254.31</b>	<b>\$26,859.75</b>	<b>78%</b>	<b>\$140,424.92</b>
Department <b>8022 - Planning GIS Program Totals</b>		<b>(\$91,238.00)</b>	<b>(\$3,908.15)</b>	<b>(\$95,146.15)</b>	<b>(\$6,723.75)</b>	<b>(\$5,532.09)</b>	<b>(\$87,588.20)</b>	<b>(\$2,025.86)</b>	<b>98%</b>	<b>(\$133,131.69)</b>
Department <b>8025 - Regional Planning Board</b>										
EXPENSE										
470	Contract	12,954.00	.00	12,954.00	.00	.00	12,954.00	.00	100	7,000.00
<b>EXPENSE TOTALS</b>		<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$12,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,954.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,000.00</b>
Department <b>8025 - Regional Planning Board Totals</b>		<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,954.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$7,000.00)</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd.</b>										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
<b>EXPENSE TOTALS</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$7,500.00</b>
Department <b>8026 - A.P.A. Local Gov't Rev. Bd. Totals</b>		<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$7,500.00)</b>
Department <b>8029 - Planning-Local Waterfront</b>										
EXPENSE										
470	Contract	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>8029 - Planning-Local Waterfront Totals</b>		<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>8730 - Conservation</b>										
EXPENSE										
470	Contract	339,355.00	.00	339,355.00	.00	.00	339,355.00	.00	100	330,732.00
<b>EXPENSE TOTALS</b>		<b>\$339,355.00</b>	<b>\$0.00</b>	<b>\$339,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$339,355.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$330,732.00</b>
Department <b>8730 - Conservation Totals</b>		<b>(\$339,355.00)</b>	<b>\$0.00</b>	<b>(\$339,355.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$339,355.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$330,732.00)</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv.</b>										
EXPENSE										
470	Contract	451,467.00	.00	451,467.00	.00	.00	451,467.00	.00	100	421,214.00
<b>EXPENSE TOTALS</b>		<b>\$451,467.00</b>	<b>\$0.00</b>	<b>\$451,467.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,467.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$421,214.00</b>
Department <b>8750 - Agri. &amp; Livestock - Ext. Serv. Totals</b>		<b>(\$451,467.00)</b>	<b>\$0.00</b>	<b>(\$451,467.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$451,467.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$421,214.00)</b>
Department <b>9050 - Unemployment Insurance</b>										
EXPENSE										
850	Unemployment Insurance	41,000.00	.00	41,000.00	.00	.00	16,307.21	24,692.79	40	38,481.16
<b>EXPENSE TOTALS</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,307.21</b>	<b>\$24,692.79</b>	<b>40%</b>	<b>\$38,481.16</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>(\$41,000.00)</b>	<b>\$0.00</b>	<b>(\$41,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,307.21)</b>	<b>(\$24,692.79)</b>	<b>40%</b>	<b>(\$38,481.16)</b>
Department <b>9055 - Disability</b>										
EXPENSE										
855	Disability	15,000.00	.00	15,000.00	.00	.00	7,129.02	7,870.98	48	13,256.94
<b>EXPENSE TOTALS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,129.02</b>	<b>\$7,870.98</b>	<b>48%</b>	<b>\$13,256.94</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund A - General</b>										
	Department <b>9055 - Disability</b> Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$7,129.02)	(\$7,870.98)	48%	(\$13,256.94)
	Department <b>9060 - Hospitalization</b>									
	EXPENSE									
439	Misc Fees & Expenses	4,000.00	.00	4,000.00	.00	.00	3,942.05	57.95	99	4,874.41
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,942.05	\$57.95	99%	\$4,874.41
	Department <b>9060 - Hospitalization</b> Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$3,942.05)	(\$57.95)	99%	(\$4,874.41)
	Department <b>9065 - Dental Insurance</b>									
	EXPENSE									
865	Dental Insurance	.00	.00	.00	.00	.00	(624.06)	624.06	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$624.06)	\$624.06	+++	\$0.00
	Department <b>9065 - Dental Insurance</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.06	(\$624.06)	+++	\$0.00
	Department <b>9620 - Other Budgetary Purposes</b>									
	EXPENSE									
<b>962</b>										
962.01	Reserve for Vehicles	292,000.00	.00	292,000.00	.00	.00	.00	292,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	<b>962 - Totals</b>	\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	EXPENSE TOTALS	\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	Department <b>9620 - Other Budgetary Purposes</b> Totals	(\$446,000.00)	\$0.00	(\$446,000.00)	\$0.00	\$0.00	\$0.00	(\$446,000.00)	0%	\$0.00
	Department <b>9785 - Installment Purchase Debt</b>									
	EXPENSE									
610	Principal-Indebtedness	251,201.00	.00	251,201.00	.00	.00	251,200.37	.63	100	232,419.41
710	Interest-Indebtedness	39,539.00	.00	39,539.00	.00	.00	39,538.27	.73	100	47,920.79
	EXPENSE TOTALS	\$290,740.00	\$0.00	\$290,740.00	\$0.00	\$0.00	\$290,738.64	\$1.36	100%	\$280,340.20
	Department <b>9785 - Installment Purchase Debt</b> Totals	(\$290,740.00)	\$0.00	(\$290,740.00)	\$0.00	\$0.00	(\$290,738.64)	(\$1.36)	100%	(\$280,340.20)
	Department <b>9901 - Transfers</b>									
	EXPENSE									
910	Interfund Transfers	.00	1,049,000.00	1,049,000.00	1,049,000.00	.00	1,049,000.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$1,049,000.00	\$1,049,000.00	\$1,049,000.00	\$0.00	\$1,049,000.00	\$0.00	100%	\$0.00
	Sub Department <b>0181 - Transfer-Debt Service</b>									
	REVENUE									
3099	Unified Court System Interest Subsidy	105,572.00	.00	105,572.00	.00	.00	79,285.00	26,287.00	75	100,746.00
4099	MBBA ARRA Bond Subsidy	81,811.00	.00	81,811.00	.00	.00	41,419.44	40,391.56	51	41,242.78
	REVENUE TOTALS	\$187,383.00	\$0.00	\$187,383.00	\$0.00	\$0.00	\$120,704.44	\$66,678.56	64%	\$141,988.78
	EXPENSE									
910	Interfund Transfers	4,170,251.00	.00	4,170,251.00	.00	.00	3,202,094.87	968,156.13	77	2,822,699.29
	EXPENSE TOTALS	\$4,170,251.00	\$0.00	\$4,170,251.00	\$0.00	\$0.00	\$3,202,094.87	\$968,156.13	77%	\$2,822,699.29
	Sub Department <b>0181 - Transfer-Debt Service</b> Totals	(\$3,982,868.00)	\$0.00	(\$3,982,868.00)	\$0.00	\$0.00	(\$3,081,390.43)	(\$901,477.57)	77%	(\$2,680,710.51)
	Department <b>9901 - Transfers</b> Totals	(\$3,982,868.00)	(\$1,049,000.00)	(\$5,031,868.00)	(\$1,049,000.00)	\$0.00	(\$4,130,390.43)	(\$901,477.57)	82%	(\$2,680,710.51)

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<b>Fund A - General</b>										
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	40,000.00	352,163.06	392,163.06	20,750.00	.00	345,313.06	46,850.00	88	.00
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>\$352,163.06</b>	<b>\$392,163.06</b>	<b>\$20,750.00</b>	<b>\$0.00</b>	<b>\$345,313.06</b>	<b>\$46,850.00</b>	<b>88%</b>	<b>\$0.00</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		(\$40,000.00)	(\$352,163.06)	(\$392,163.06)	(\$20,750.00)	\$0.00	(\$345,313.06)	(\$46,850.00)	88%	\$0.00
Fund <b>A - General</b> Totals										
<b>REVENUE TOTALS</b>		102,365,919.00	36,766,823.38	139,132,742.38	6,933,887.40	.00	116,239,659.82	22,893,082.56	84%	113,586,271.48
<b>EXPENSE TOTALS</b>		138,490,456.00	5,569,787.63	144,060,243.63	9,393,512.53	2,185,638.01	116,826,244.10	25,048,361.52	83%	111,427,746.15
Fund <b>A - General</b> Totals		(\$36,124,537.00)	\$31,197,035.75	(\$4,927,501.25)	(\$2,459,625.13)	(\$2,185,638.01)	(\$586,584.28)	(\$2,155,278.96)		\$2,158,525.33
<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	(1,607.08)	.00	3,702.34	1,297.66	74	1,367.63
2680	Insurance Recoveries	.00	.00	.00	.00	.00	328.96	(328.96)	+++	168.98
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	51.00
<b>REVENUE TOTALS</b>		<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>(\$1,607.08)</b>	<b>\$0.00</b>	<b>\$4,031.30</b>	<b>\$1,768.70</b>	<b>70%</b>	<b>\$1,587.61</b>
EXPENSE										
110	Salaries - Regular	149,896.00	.00	149,896.00	11,255.46	.00	133,657.72	16,238.28	89	125,940.78
120	Salaries - Overtime	2,000.00	.00	2,000.00	1,510.56	.00	3,629.46	(1,629.46)	181	2,321.55
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	691.32
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,522.69
410	Supplies	180,000.00	(4,053.00)	175,947.00	9,153.19	5,649.50	123,113.61	47,183.89	73	146,774.08
415	Electricity	2,800.00	.00	2,800.00	235.24	.00	2,397.94	402.06	86	2,295.32
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	37,400.00	.00	100	25,500.00
422	Repair/Maint-Equipment	300.00	3,875.00	4,175.00	.00	.00	3,851.69	323.31	92	.00
424	Postage	50.00	100.00	150.00	.00	.00	149.57	.43	100	23.56
435	Medical Fees	300.00	.00	300.00	.00	.00	54.00	246.00	18	.00
439	Misc Fees & Expenses	.00	50.00	50.00	.00	.00	50.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	(72.00)	1,428.00	.00	.00	100.00	1,328.00	7	50.00
453	Uniforms & Clothing	520.00	300.00	820.00	121.49	.00	451.48	368.52	55	.00
470	Contract	185,000.00	(200.00)	184,800.00	6,732.00	78,022.95	78,709.05	28,068.00	85	130,559.96
810	Retirement	23,848.00	.00	23,848.00	2,004.27	.00	22,012.14	1,835.86	92	20,504.17
830	Social Security	9,418.00	.00	9,418.00	760.08	.00	8,213.81	1,204.19	87	7,686.58
831	Medicare Contribution	2,203.00	.00	2,203.00	177.75	.00	1,920.96	282.04	87	1,797.65
840	Workmen's Compensation	3,971.00	.00	3,971.00	.00	.00	3,970.43	.57	100	3,930.84
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	22,103.00	.00	22,103.00	1,629.53	.00	19,812.49	2,290.51	90	17,802.02
861	Retirees Hospitalization	16,641.00	.00	16,641.00	1,379.26	.00	15,171.86	1,469.14	91	24,326.92

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<b>Fund D - County Road</b>										
Department <b>3310 - Traffic Control</b>										
EXPENSE										
865	Dental Insurance	403.00	.00	403.00	29.88	.00	362.46	40.54	90	361.96
<b>EXPENSE TOTALS</b>		<b>\$639,353.00</b>	<b>\$0.00</b>	<b>\$639,353.00</b>	<b>\$34,988.71</b>	<b>\$83,672.45</b>	<b>\$455,028.67</b>	<b>\$100,651.88</b>	<b>84%</b>	<b>\$513,089.40</b>
Department <b>3310 - Traffic Control Totals</b>		<b>(\$633,553.00)</b>	<b>\$0.00</b>	<b>(\$633,553.00)</b>	<b>(\$36,595.79)</b>	<b>(\$83,672.45)</b>	<b>(\$450,997.37)</b>	<b>(\$98,883.18)</b>	<b>84%</b>	<b>(\$511,501.79)</b>
Department <b>5010 - Highway Administration</b>										
REVENUE										
1001	Real Property Taxes	.00	8,094,163.00	8,094,163.00	.00	.00	8,094,163.00	.00	100	7,938,947.00
2401	Interest & Earnings	22,000.00	.00	22,000.00	.00	.00	74,894.38	(52,894.38)	340	20,045.39
2650	Sale Scrap & Excess Material	.00	.00	.00	.00	.00	861.22	(861.22)	+++	687.00
3501	Consolidated Highway Aid	2,023,855.00	230,748.43	2,254,603.43	606,160.24	.00	606,160.24	1,648,443.19	27	1,197,233.71
5031	Interfund Transfers	.00	912,339.73	912,339.73	547,000.00	.00	912,339.73	.00	100	25,168.62
<b>REVENUE TOTALS</b>		<b>\$2,045,855.00</b>	<b>\$9,237,251.16</b>	<b>\$11,283,106.16</b>	<b>\$1,153,160.24</b>	<b>\$0.00</b>	<b>\$9,688,418.57</b>	<b>\$1,594,687.59</b>	<b>86%</b>	<b>\$9,182,081.72</b>
EXPENSE										
861	Retirees Hospitalization	22,276.00	.00	22,276.00	1,308.62	.00	17,371.72	4,904.28	78	36,200.31
<b>EXPENSE TOTALS</b>		<b>\$22,276.00</b>	<b>\$0.00</b>	<b>\$22,276.00</b>	<b>\$1,308.62</b>	<b>\$0.00</b>	<b>\$17,371.72</b>	<b>\$4,904.28</b>	<b>78%</b>	<b>\$36,200.31</b>
Department <b>5010 - Highway Administration Totals</b>		<b>\$2,023,579.00</b>	<b>\$9,237,251.16</b>	<b>\$11,260,830.16</b>	<b>\$1,151,851.62</b>	<b>\$0.00</b>	<b>\$9,671,046.85</b>	<b>\$1,589,783.31</b>	<b>86%</b>	<b>\$9,145,881.41</b>
Department <b>5020 - Engineering</b>										
EXPENSE										
110	Salaries - Regular	387,568.00	(28.06)	387,539.94	26,635.42	.00	337,426.96	50,112.98	87	318,404.79
120	Salaries - Overtime	.00	28.06	28.06	.00	.00	28.06	.00	100	.00
210	Furniture/Furnishings	750.00	(400.00)	350.00	.00	.00	.00	350.00	0	464.99
220	Office Equipment	510.00	.00	510.00	.00	.00	364.90	145.10	72	21.69
250	Technical Equipment	1,960.00	(999.00)	961.00	.00	.00	913.00	48.00	95	1,299.79
260	Other Equipment	.00	1,399.00	1,399.00	.00	.00	1,394.53	4.47	100	.00
410	Supplies	2,500.00	(244.00)	2,256.00	66.80	.00	1,831.93	424.07	81	1,844.62
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	21,560.00	.00	100	19,900.00
422	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	500.00	.00	500.00	.00	.00	29.40	470.60	6	66.97
426	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	70.00	330.00	18	70.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	116.91
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	515.25
444	Travel/Education/Conference	1,850.00	.00	1,850.00	.00	.00	615.00	1,235.00	33	295.00
453	Uniforms & Clothing	1,040.00	244.00	1,284.00	.00	.00	835.95	448.05	65	549.96
810	Retirement	50,417.00	.00	50,417.00	3,585.81	.00	45,409.72	5,007.28	90	44,513.27
830	Social Security	24,030.00	.00	24,030.00	1,549.38	.00	19,773.60	4,256.40	82	18,692.25
831	Medicare Contribution	5,619.00	.00	5,619.00	362.32	.00	4,624.45	994.55	82	4,371.57
840	Workmen's Compensation	10,910.00	.00	10,910.00	.00	.00	10,909.91	.09	100	11,247.06



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<b>Fund D - County Road</b>										
Department <b>5020 - Engineering</b>										
EXPENSE										
860	Hospitalization	78,022.00	.00	78,022.00	5,437.06	.00	69,503.76	8,518.24	89	67,891.44
861	Retirees Hospitalization	47,733.00	.00	47,733.00	3,749.52	.00	41,244.72	6,488.28	86	47,561.48
865	Dental Insurance	936.00	.00	936.00	62.80	.00	753.60	182.40	81	886.28
<b>EXPENSE TOTALS</b>		<b>\$638,655.00</b>	<b>\$0.00</b>	<b>\$638,655.00</b>	<b>\$41,449.11</b>	<b>\$0.00</b>	<b>\$557,289.49</b>	<b>\$81,365.51</b>	<b>87%</b>	<b>\$538,713.32</b>
Department <b>5020 - Engineering Totals</b>		<b>(\$638,655.00)</b>	<b>\$0.00</b>	<b>(\$638,655.00)</b>	<b>(\$41,449.11)</b>	<b>\$0.00</b>	<b>(\$557,289.49)</b>	<b>(\$81,365.51)</b>	<b>87%</b>	<b>(\$538,713.32)</b>
Department <b>5110 - Maintenance of Roads</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	12,898.11	.00	84,322.68	(64,322.68)	422	1,805.36
2680	Insurance Recoveries	.00	.00	.00	(1,592.81)	.00	(1,449.09)	1,449.09	+++	.00
2801	Interfund Revenues	120,000.00	.00	120,000.00	1,229.26	.00	15,501.39	104,498.61	13	86,091.04
<b>REVENUE TOTALS</b>		<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$12,534.56</b>	<b>\$0.00</b>	<b>\$98,374.98</b>	<b>\$41,625.02</b>	<b>70%</b>	<b>\$87,896.40</b>
EXPENSE										
110	Salaries - Regular	1,858,646.00	(55,289.49)	1,803,356.51	128,818.62	.00	1,488,192.23	315,164.28	83	1,406,877.27
120	Salaries - Overtime	70,000.00	(7,713.90)	62,286.10	20,398.84	.00	68,941.88	(6,655.78)	111	66,328.70
130	Salaries - Part Time	44,000.00	(2,383.63)	41,616.37	1,477.42	.00	46,175.93	(4,559.56)	111	28,279.74
260	Other Equipment	5,000.00	6,226.44	11,226.44	240.78	.00	10,218.48	1,007.96	91	7,762.06
270	Lawn & Landscaping	.00	771.00	771.00	.00	.00	770.06	.94	100	.00
410	Supplies	18,000.00	21,557.00	39,557.00	2,659.21	173.00	37,491.62	1,892.38	95	119,706.91
413	Repair & Maint.-Bldg/Property	18,000.00	(8,900.00)	9,100.00	358.00	.00	5,259.54	3,840.46	58	11,362.05
416	Oil & Gas-Heating	20,000.00	1,900.00	21,900.00	2,370.39	.00	21,015.90	884.10	96	23,072.98
418	Ins-General Liability	43,785.00	4,162.09	47,947.09	.00	.00	47,783.37	163.72	100	44,777.61
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
421	Equipment Rental	781,200.00	(18,179.27)	763,020.73	32,818.31	59.52	742,462.98	20,498.23	97	631,689.92
422	Repair/Maint-Equipment	500.00	1,600.00	2,100.00	.00	.00	1,891.52	208.48	90	51.98
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	16.88
426	Subscriptions	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
435	Medical Fees	2,000.00	.00	2,000.00	.00	.00	1,051.00	949.00	53	3,394.00
436	Advertising Fees	250.00	730.00	980.00	463.97	.00	578.59	401.41	59	94.86
439	Misc Fees & Expenses	3,500.00	1,068.00	4,568.00	.00	.00	4,373.00	195.00	96	1,001.75
444	Travel/Education/Conference	5,000.00	.00	5,000.00	.00	.00	102.20	4,897.80	2	100.00
445	Foods	900.00	.00	900.00	56.85	.00	784.53	115.47	87	142.93
453	Uniforms & Clothing	15,000.00	3,650.00	18,650.00	2,162.77	.00	17,208.22	1,441.78	92	8,039.68
455	Safety Equipment	7,000.00	257.00	7,257.00	342.00	1,112.33	6,484.51	(339.84)	105	6,009.25
465	Road/Bridge Materials	200,000.00	(9,460.00)	190,540.00	328.56	11,275.25	166,539.92	12,724.83	93	135,007.21
470	Contract	275,000.00	(98,346.37)	176,653.63	310.00	39,915.00	129,609.98	7,128.65	96	179,259.62
810	Retirement	249,561.00	(8,197.53)	241,363.47	19,302.85	.00	203,901.63	37,461.84	84	202,998.05
830	Social Security	122,303.00	(5,570.44)	116,732.56	8,837.67	.00	94,652.53	22,080.03	81	88,890.02

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5110 - Maintenance of Roads</b>										
EXPENSE										
831	Medicare Contribution	28,599.00	(976.75)	27,622.25	2,066.91	.00	22,136.51	5,485.74	80	20,788.64
840	Workmen's Compensation	53,782.00	.00	53,782.00	.00	.00	53,781.52	.48	100	53,605.73
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	570.96
855	Disability	5,000.00	.00	5,000.00	.00	.00	3,094.31	1,905.69	62	3,268.68
860	Hospitalization	392,606.00	(27,258.63)	365,347.37	26,766.62	.00	303,102.06	62,245.31	83	275,457.87
861	Retirees Hospitalization	235,119.00	.00	235,119.00	17,128.64	.00	195,015.06	40,103.94	83	289,054.14
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	207.97	.00	1,783.48	7,966.52	18	6,268.10
865	Dental Insurance	5,864.00	(456.11)	5,407.89	395.30	.00	4,443.30	964.59	82	4,331.56
<b>EXPENSE TOTALS</b>		<b>\$4,475,415.00</b>	<b>(\$200,660.59)</b>	<b>\$4,274,754.41</b>	<b>\$267,511.68</b>	<b>\$52,535.10</b>	<b>\$3,678,845.86</b>	<b>\$543,373.45</b>	<b>87%</b>	<b>\$3,628,209.15</b>
Department <b>5110 - Maintenance of Roads</b> Totals		<b>(\$4,335,415.00)</b>	<b>\$200,660.59</b>	<b>(\$4,134,754.41)</b>	<b>(\$254,977.12)</b>	<b>(\$52,535.10)</b>	<b>(\$3,580,470.88)</b>	<b>(\$501,748.43)</b>	<b>88%</b>	<b>(\$3,540,312.75)</b>
Department <b>5112 - County Roads</b>										
Sub Department <b>8204 - 2014 CR#10 Horicon Avenue</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	966.56
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	151.75
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	54.49
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	12.74
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	282.89
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	4.27
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,472.70</b>
Sub Department <b>8204 - 2014 CR#10 Horicon Avenue</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$1,472.70)</b>
Sub Department <b>8229 - 2015 CR#48 Trout Lake Road</b>										
EXPENSE										
860	Hospitalization	.00	.00	.00	.00	.00	5.80	(5.80)	+++	(5.80)
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>(\$5.80)</b>	<b>+++</b>	<b>(\$5.80)</b>
Sub Department <b>8229 - 2015 CR#48 Trout Lake Road</b> Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.80)</b>	<b>\$5.80</b>	<b>+++</b>	<b>\$5.80</b>
Sub Department <b>8233 - 2015 CR#66 Country Club Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,401.62
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	284.09
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	43,141.99
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	6,264.83
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,288.10
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	625.58
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	146.31
860	Hospitalization	.00	5.80	5.80	.00	.00	(5.80)	11.60	-100	2,614.04

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8233 - 2015 CR#66 Country Club Road</b>										
EXPENSE										
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.60
<b>EXPENSE TOTALS</b>		\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	(\$5.80)	\$11.60	-100%	\$64,797.16
Sub Department <b>8233 - 2015 CR#66 Country Club Road</b> Totals		\$0.00	(\$5.80)	(\$5.80)	\$0.00	\$0.00	\$5.80	(\$11.60)	-100%	(\$64,797.16)
Sub Department <b>8244 - 2016 CR#19 Olmsteadville Road</b>										
EXPENSE										
280	Projects	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
Sub Department <b>8244 - 2016 CR#19 Olmsteadville Road</b> Totals		\$0.00	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0%	\$0.00
Sub Department <b>8251 - 2016 CR#35 Diamond Point Road</b>										
EXPENSE										
280	Projects	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$0.00
Sub Department <b>8251 - 2016 CR#35 Diamond Point Road</b> Totals		\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	100%	\$0.00
Sub Department <b>8254 - 2016 CR#10 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	70,248.04	70,248.04	.00	.00	.00	70,248.04	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$70,248.04	\$70,248.04	\$0.00	\$0.00	\$0.00	\$70,248.04	0%	\$0.00
Sub Department <b>8254 - 2016 CR#10 Schroon River Road</b> Totals		\$0.00	(\$70,248.04)	(\$70,248.04)	\$0.00	\$0.00	\$0.00	(\$70,248.04)	0%	\$0.00
Sub Department <b>8255 - 2017 CR#16 East River Drive</b>										
EXPENSE										
280	Projects	.00	45,000.00	45,000.00	22,092.00	22,908.00	22,092.00	.00	100	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$45,000.00	\$45,000.00	\$22,092.00	\$22,908.00	\$22,092.00	\$0.00	100%	\$0.00
Sub Department <b>8255 - 2017 CR#16 East River Drive</b> Totals		\$0.00	(\$45,000.00)	(\$45,000.00)	(\$22,092.00)	(\$22,908.00)	(\$22,092.00)	\$0.00	100%	\$0.00
Sub Department <b>8267 - 2017 CR#77 Main Street</b>										
EXPENSE										
280	Projects	.00	614,500.00	614,500.00	.00	.00	.00	614,500.00	0	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$614,500.00	\$614,500.00	\$0.00	\$0.00	\$0.00	\$614,500.00	0%	\$0.00
Sub Department <b>8267 - 2017 CR#77 Main Street</b> Totals		\$0.00	(\$614,500.00)	(\$614,500.00)	\$0.00	\$0.00	\$0.00	(\$614,500.00)	0%	\$0.00
Sub Department <b>8270 - 2017 CR#11 Horicon Avenue</b>										
EXPENSE										
280	Projects	.00	9,000.00	9,000.00	6,327.22	.00	6,327.22	2,672.78	70	.00
<b>EXPENSE TOTALS</b>		\$0.00	\$9,000.00	\$9,000.00	\$6,327.22	\$0.00	\$6,327.22	\$2,672.78	70%	\$0.00
Sub Department <b>8270 - 2017 CR#11 Horicon Avenue</b> Totals		\$0.00	(\$9,000.00)	(\$9,000.00)	(\$6,327.22)	\$0.00	(\$6,327.22)	(\$2,672.78)	70%	\$0.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8271 - 2017 CR#15 East Shore Drive</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	216,696.32
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$216,696.32</b>
Sub Department <b>8271 - 2017 CR#15 East Shore Drive</b> Totals										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$216,696.32)</b>
Sub Department <b>8273 - 2018 CR#55 Valentine Pond Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,755.91
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	562.34
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,887.74
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	107,406.33
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	17,314.96
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,227.86
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,002.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	234.30
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,903.62
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	60.71
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$148,355.77</b>
Sub Department <b>8273 - 2018 CR#55 Valentine Pond Road</b> Totals										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$148,355.77)</b>
Sub Department <b>8274 - 2018 CR#10 Schroon River Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	225,323.18
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$225,323.18</b>
Sub Department <b>8274 - 2018 CR#10 Schroon River Road</b> Totals										
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$225,323.18)</b>
Sub Department <b>8275 - 2018 CR#76 Dartmouth Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	9,023.42
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	436.01
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	591.44
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	94,387.59
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	13,189.67
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,243.02
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	588.06
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	137.55
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,147.70
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	28.10
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$120,772.56</b>

# Budget Performance Report - Countywide - November 30, 2019

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8275 - 2018 CR#76 Dartmount Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$120,772.56)
Totals										
Sub Department <b>8276 - 2018 CR#78 13th Lake Road</b>										
EXPENSE										
280	Projects	.00	437,757.75	437,757.75	.00	99,000.00	327,902.97	10,854.78	98	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$437,757.75</b>	<b>\$437,757.75</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$327,902.97</b>	<b>\$10,854.78</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>8276 - 2018 CR#78 13th Lake Road Totals</b>		\$0.00	(\$437,757.75)	(\$437,757.75)	\$0.00	(\$99,000.00)	(\$327,902.97)	(\$10,854.78)	98%	\$0.00
Sub Department <b>8277 - 2018 CR#4 High Street</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	15,661.99
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,711.40
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,028.60
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	175,496.17
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	22,513.96
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,296.19
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,076.37
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	251.75
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,881.16
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	53.14
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$222,970.73</b>
Sub Department <b>8277 - 2018 CR#4 High Street Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$222,970.73)
Sub Department <b>8278 - 2018 CR#68 Lanndon Hill Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,558.32
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,732.25
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,131.46
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	151,453.35
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	11,774.43
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,366.68
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	797.24
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	186.44
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,868.14
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	27.33
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$180,895.64</b>
Sub Department <b>8278 - 2018 CR#68 Lanndon Hill Road Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$180,895.64)
Sub Department <b>8279 - 2018 CR#64 East Schroon River Rd</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	118,039.78
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$118,039.78</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8279 - 2018 CR#64 East Schroon River Rd</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$118,039.78)
Totals										
Sub Department <b>8280 - 2018 CR#60 Old Stage Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	11,707.63
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,422.78
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	148,874.71
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,379.98
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,720.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	829.81
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	194.10
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,370.92
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	36.23
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,536.16
Sub Department <b>8280 - 2018 CR#60 Old Stage Road</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$178,536.16)
Sub Department <b>8281 - 2018 CR#57 South Johnsbury Rd</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	244,070.93
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244,070.93
Sub Department <b>8281 - 2018 CR#57 South Johnsbury Rd</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$244,070.93)
Sub Department <b>8282 - 2018 CR#74 Ataleka Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	8,415.32
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,317.65
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,170.03
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	171,412.23
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,793.87
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,210.02
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	709.13
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	165.89
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,432.09
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23.59
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197,649.82
Sub Department <b>8282 - 2018 CR#74 Ataleka Road</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$197,649.82)
Sub Department <b>8283 - 2018 CR#3 Warrensburg Road</b>										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	343,073.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343,073.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8283 - 2018 CR#3 Warrensburg Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$343,073.00)
		Totals								
Sub Department <b>8284 - 2018 CR#36 Valley Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,422.16
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,836.37
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,745.08
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	312,529.27
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	34,380.04
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,226.33
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,343.68
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	314.24
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,712.75
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	33.60
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$375,543.52
Sub Department <b>8284 - 2018 CR#36 Valley Road</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$375,543.52)
		Totals								
Sub Department <b>8285 - 2019 CR#27 Federal Hill Road</b>										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	4,019.45	.00	9,975.64	(9,975.64)	+++	.00
120	Salaries - Overtime	.00	.00	.00	89.43	.00	1,197.46	(1,197.46)	+++	.00
130	Salaries - Part Time	.00	.00	.00	105.53	.00	923.40	(923.40)	+++	.00
280	Projects	125,000.00	.00	125,000.00	2,673.77	.00	103,140.04	21,859.96	83	.00
421	Equipment Rental	.00	.00	.00	6,066.24	.00	6,066.24	(6,066.24)	+++	.00
810	Retirement	.00	.00	.00	543.06	.00	1,373.03	(1,373.03)	+++	.00
830	Social Security	.00	.00	.00	247.78	.00	706.27	(706.27)	+++	.00
831	Medicare Contribution	.00	.00	.00	57.93	.00	165.16	(165.16)	+++	.00
860	Hospitalization	.00	.00	.00	679.83	.00	2,036.53	(2,036.53)	+++	.00
865	Dental Insurance	.00	.00	.00	9.38	.00	32.54	(32.54)	+++	.00
<b>EXPENSE TOTALS</b>		\$125,000.00	\$0.00	\$125,000.00	\$14,492.40	\$0.00	\$125,616.31	(\$616.31)	100%	\$0.00
Sub Department <b>8285 - 2019 CR#27 Federal Hill Road</b>		(\$125,000.00)	\$0.00	(\$125,000.00)	(\$14,492.40)	\$0.00	(\$125,616.31)	\$616.31	100%	\$0.00
		Totals								
Sub Department <b>8286 - 2019 CR#8 Friends Lake Road</b>										
EXPENSE										
280	Projects	105,000.00	14,909.21	119,909.21	.00	.00	112,511.69	7,397.52	94	.00
<b>EXPENSE TOTALS</b>		\$105,000.00	\$14,909.21	\$119,909.21	\$0.00	\$0.00	\$112,511.69	\$7,397.52	94%	\$0.00
Sub Department <b>8286 - 2019 CR#8 Friends Lake Road</b>		(\$105,000.00)	(\$14,909.21)	(\$119,909.21)	\$0.00	\$0.00	(\$112,511.69)	(\$7,397.52)	94%	\$0.00
		Totals								

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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8287 - 2019 CR#65 Knapp Hill Road</b>										
EXPENSE										
280	Projects	350,000.00	(3,354.46)	346,645.54	.00	.00	346,279.28	366.26	100	.00
<b>EXPENSE TOTALS</b>		<b>\$350,000.00</b>	<b>(\$3,354.46)</b>	<b>\$346,645.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,279.28</b>	<b>\$366.26</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8287 - 2019 CR#65 Knapp Hill Road Totals</b>										
		(\$350,000.00)	\$3,354.46	(\$346,645.54)	\$0.00	\$0.00	(\$346,279.28)	(\$366.26)	100%	\$0.00
Sub Department <b>8288 - 2019 CR#21 West Hague Road</b>										
EXPENSE										
110	Salaries - Regular	.00	2,123.09	2,123.09	.00	.00	2,123.09	.00	100	.00
130	Salaries - Part Time	.00	263.82	263.82	.00	.00	263.82	.00	100	.00
280	Projects	37,000.00	.00	37,000.00	.00	.00	34,573.61	2,426.39	93	.00
421	Equipment Rental	.00	3,517.48	3,517.48	.00	.00	3,517.48	.00	100	.00
810	Retirement	.00	253.52	253.52	.00	.00	253.52	.00	100	.00
830	Social Security	.00	140.34	140.34	.00	.00	140.34	.00	100	.00
831	Medicare Contribution	.00	32.82	32.82	.00	.00	32.82	.00	100	.00
860	Hospitalization	.00	399.48	399.48	.00	.00	399.48	.00	100	.00
865	Dental Insurance	.00	7.07	7.07	.00	.00	7.07	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$37,000.00</b>	<b>\$6,737.62</b>	<b>\$43,737.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,311.23</b>	<b>\$2,426.39</b>	<b>94%</b>	<b>\$0.00</b>
Sub Department <b>8288 - 2019 CR#21 West Hague Road Totals</b>										
		(\$37,000.00)	(\$6,737.62)	(\$43,737.62)	\$0.00	\$0.00	(\$41,311.23)	(\$2,426.39)	94%	\$0.00
Sub Department <b>8289 - 2019 CR#21 New Hague Road</b>										
EXPENSE										
110	Salaries - Regular	.00	5,973.11	5,973.11	.00	.00	5,973.11	.00	100	.00
120	Salaries - Overtime	.00	1,490.68	1,490.68	.00	.00	1,490.68	.00	100	.00
130	Salaries - Part Time	.00	709.65	709.65	.00	.00	709.65	.00	100	.00
280	Projects	164,000.00	5,666.52	169,666.52	.00	.00	104,954.28	64,712.24	62	.00
421	Equipment Rental	.00	7,261.96	7,261.96	.00	.00	7,261.96	.00	100	.00
810	Retirement	.00	891.73	891.73	.00	.00	891.73	.00	100	.00
830	Social Security	.00	479.87	479.87	.00	.00	479.87	.00	100	.00
831	Medicare Contribution	.00	112.26	112.26	.00	.00	112.26	.00	100	.00
860	Hospitalization	.00	1,410.80	1,410.80	.00	.00	1,410.80	.00	100	.00
865	Dental Insurance	.00	22.50	22.50	.00	.00	22.50	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$164,000.00</b>	<b>\$24,019.08</b>	<b>\$188,019.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,306.84</b>	<b>\$64,712.24</b>	<b>66%</b>	<b>\$0.00</b>
Sub Department <b>8289 - 2019 CR#21 New Hague Road Totals</b>										
		(\$164,000.00)	(\$24,019.08)	(\$188,019.08)	\$0.00	\$0.00	(\$123,306.84)	(\$64,712.24)	66%	\$0.00
Sub Department <b>8290 - 2019 CR#15 East Shore Drive</b>										
EXPENSE										
280	Projects	265,000.00	24,867.50	289,867.50	.00	.00	284,995.50	4,872.00	98	.00
<b>EXPENSE TOTALS</b>		<b>\$265,000.00</b>	<b>\$24,867.50</b>	<b>\$289,867.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$284,995.50</b>	<b>\$4,872.00</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>8290 - 2019 CR#15 East Shore Drive Totals</b>										
		(\$265,000.00)	(\$24,867.50)	(\$289,867.50)	\$0.00	\$0.00	(\$284,995.50)	(\$4,872.00)	98%	\$0.00



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<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8291 - 2019 CR#37 Beaver Pond Road</b>										
EXPENSE										
280	Projects	40,000.00	(23,284.35)	16,715.65	.00	.00	16,418.29	297.36	98	.00
<b>EXPENSE TOTALS</b>		<b>\$40,000.00</b>	<b>(\$23,284.35)</b>	<b>\$16,715.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,418.29</b>	<b>\$297.36</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>8291 - 2019 CR#37 Beaver Pond Road</b> Totals		<b>(\$40,000.00)</b>	<b>\$23,284.35</b>	<b>(\$16,715.65)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,418.29)</b>	<b>(\$297.36)</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>8292 - 2019 CR#29 Peaceful Valley Road</b>										
EXPENSE										
280	Projects	70,000.00	2,798.10	72,798.10	.00	.00	72,798.10	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$70,000.00</b>	<b>\$2,798.10</b>	<b>\$72,798.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,798.10</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8292 - 2019 CR#29 Peaceful Valley Road</b> Totals		<b>(\$70,000.00)</b>	<b>(\$2,798.10)</b>	<b>(\$72,798.10)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$72,798.10)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8293 - 2019 CR#73 Gore Mountain Road</b>										
EXPENSE										
280	Projects	200,000.00	52,683.25	252,683.25	.00	.00	252,683.25	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$200,000.00</b>	<b>\$52,683.25</b>	<b>\$252,683.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252,683.25</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8293 - 2019 CR#73 Gore Mountain Road</b> Totals		<b>(\$200,000.00)</b>	<b>(\$52,683.25)</b>	<b>(\$252,683.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$252,683.25)</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8294 - 2019 CR#59 Bloody Pond Road</b>										
EXPENSE										
110	Salaries - Regular	.00	14,510.61	14,510.61	.00	.00	14,510.61	.00	100	.00
120	Salaries - Overtime	.00	404.59	404.59	.00	.00	404.59	.00	100	.00
130	Salaries - Part Time	.00	817.88	817.88	.00	.00	817.88	.00	100	.00
280	Projects	75,000.00	(404.59)	74,595.41	.00	630.33	60,234.01	13,731.07	82	.00
421	Equipment Rental	.00	13,528.69	13,528.69	.00	.00	13,528.69	.00	100	.00
810	Retirement	.00	1,817.58	1,817.58	.00	.00	1,817.58	.00	100	.00
830	Social Security	.00	917.59	917.59	.00	.00	917.59	.00	100	.00
831	Medicare Contribution	.00	214.57	214.57	.00	.00	214.57	.00	100	.00
860	Hospitalization	.00	2,949.36	2,949.36	.00	.00	2,949.36	.00	100	.00
865	Dental Insurance	.00	52.64	52.64	.00	.00	52.64	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$75,000.00</b>	<b>\$34,808.92</b>	<b>\$109,808.92</b>	<b>\$0.00</b>	<b>\$630.33</b>	<b>\$95,447.52</b>	<b>\$13,731.07</b>	<b>87%</b>	<b>\$0.00</b>
Sub Department <b>8294 - 2019 CR#59 Bloody Pond Road</b> Totals		<b>(\$75,000.00)</b>	<b>(\$34,808.92)</b>	<b>(\$109,808.92)</b>	<b>\$0.00</b>	<b>(\$630.33)</b>	<b>(\$95,447.52)</b>	<b>(\$13,731.07)</b>	<b>87%</b>	<b>\$0.00</b>
Sub Department <b>8295 - 2019 CR#44 Main Street/Mill St</b>										
EXPENSE										
280	Projects	89,000.00	3,190.27	92,190.27	.00	.00	89,488.36	2,701.91	97	.00
<b>EXPENSE TOTALS</b>		<b>\$89,000.00</b>	<b>\$3,190.27</b>	<b>\$92,190.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,488.36</b>	<b>\$2,701.91</b>	<b>97%</b>	<b>\$0.00</b>
Sub Department <b>8295 - 2019 CR#44 Main Street/Mill St</b> Totals		<b>(\$89,000.00)</b>	<b>(\$3,190.27)</b>	<b>(\$92,190.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$89,488.36)</b>	<b>(\$2,701.91)</b>	<b>97%</b>	<b>\$0.00</b>

# Budget Performance Report - Countywide - November 30, 2019

Fiscal Year to Date 11/30/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8296 - 2019 CR#52 Queensbury Avenue</b>										
EXPENSE										
280	Projects	330,000.00	58,364.86	388,364.86	.00	.00	388,322.85	42.01	100	.00
<b>EXPENSE TOTALS</b>		<b>\$330,000.00</b>	<b>\$58,364.86</b>	<b>\$388,364.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,322.85</b>	<b>\$42.01</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8296 - 2019 CR#52 Queensbury Avenue Totals</b>										
		(\$330,000.00)	(\$58,364.86)	(\$388,364.86)	\$0.00	\$0.00	(\$388,322.85)	(\$42.01)	100%	\$0.00
Sub Department <b>8297 - 2019 CR#58 West Mountain Road</b>										
EXPENSE										
280	Projects	150,000.00	115,949.90	265,949.90	17,054.88	.00	265,949.90	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$150,000.00</b>	<b>\$115,949.90</b>	<b>\$265,949.90</b>	<b>\$17,054.88</b>	<b>\$0.00</b>	<b>\$265,949.90</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8297 - 2019 CR#58 West Mountain Road Totals</b>										
		(\$150,000.00)	(\$115,949.90)	(\$265,949.90)	(\$17,054.88)	\$0.00	(\$265,949.90)	\$0.00	100%	\$0.00
Sub Department <b>8298 - 2019 CR#4 High Street</b>										
EXPENSE										
110	Salaries - Regular	.00	1,662.56	1,662.56	.00	.00	1,662.56	.00	100	.00
120	Salaries - Overtime	.00	129.56	129.56	.00	.00	129.56	.00	100	.00
130	Salaries - Part Time	.00	340.29	340.29	.00	.00	340.29	.00	100	.00
280	Projects	127,000.00	(925.83)	126,074.17	.00	26,945.11	64,385.06	34,744.00	72	.00
421	Equipment Rental	.00	862.36	862.36	.00	.00	862.36	.00	100	.00
810	Retirement	.00	195.36	195.36	.00	.00	195.36	.00	100	.00
830	Social Security	.00	124.95	124.95	.00	.00	124.95	.00	100	.00
831	Medicare Contribution	.00	29.22	29.22	.00	.00	29.22	.00	100	.00
860	Hospitalization	.00	362.99	362.99	.00	.00	362.99	.00	100	.00
865	Dental Insurance	.00	7.16	7.16	.00	.00	7.16	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$127,000.00</b>	<b>\$2,788.62</b>	<b>\$129,788.62</b>	<b>\$0.00</b>	<b>\$26,945.11</b>	<b>\$68,099.51</b>	<b>\$34,744.00</b>	<b>73%</b>	<b>\$0.00</b>
Sub Department <b>8298 - 2019 CR#4 High Street Totals</b>										
		(\$127,000.00)	(\$2,788.62)	(\$129,788.62)	\$0.00	(\$26,945.11)	(\$68,099.51)	(\$34,744.00)	73%	\$0.00
Sub Department <b>8299 - 2019 CR#40 Golf Course Road</b>										
EXPENSE										
110	Salaries - Regular	.00	2,732.28	2,732.28	.00	.00	2,732.28	.00	100	.00
120	Salaries - Overtime	.00	166.10	166.10	.00	.00	166.10	.00	100	.00
130	Salaries - Part Time	.00	455.98	455.98	.00	.00	455.98	.00	100	.00
280	Projects	125,000.00	15,008.98	140,008.98	.00	32,607.15	107,371.99	29.84	100	.00
421	Equipment Rental	.00	4,670.66	4,670.66	.00	.00	4,670.66	.00	100	.00
810	Retirement	.00	341.43	341.43	.00	.00	341.43	.00	100	.00
830	Social Security	.00	196.14	196.14	.00	.00	196.14	.00	100	.00
831	Medicare Contribution	.00	45.86	45.86	.00	.00	45.86	.00	100	.00
860	Hospitalization	.00	591.15	591.15	.00	.00	591.15	.00	100	.00
865	Dental Insurance	.00	11.75	11.75	.00	.00	11.75	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$125,000.00</b>	<b>\$24,220.33</b>	<b>\$149,220.33</b>	<b>\$0.00</b>	<b>\$32,607.15</b>	<b>\$116,583.34</b>	<b>\$29.84</b>	<b>100%</b>	<b>\$0.00</b>

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8299 - 2019 CR#40 Golf Course Road</b>		(\$125,000.00)	(\$24,220.33)	(\$149,220.33)	\$0.00	(\$32,607.15)	(\$116,583.34)	(\$29.84)	100%	\$0.00
Totals										
Sub Department <b>8300 - 2019 CR#60 Harrington Hill Road</b>										
EXPENSE										
110	Salaries - Regular	.00	3,491.39	3,491.39	.00	.00	3,491.39	.00	100	.00
120	Salaries - Overtime	.00	727.96	727.96	.00	.00	727.96	.00	100	.00
130	Salaries - Part Time	.00	592.28	592.28	.00	.00	592.28	.00	100	.00
280	Projects	110,000.00	(46,862.59)	63,137.41	.00	.00	63,137.41	.00	100	.00
421	Equipment Rental	.00	4,209.96	4,209.96	.00	.00	4,209.96	.00	100	.00
810	Retirement	.00	464.68	464.68	.00	.00	464.68	.00	100	.00
830	Social Security	.00	283.64	283.64	.00	.00	283.64	.00	100	.00
831	Medicare Contribution	.00	66.31	66.31	.00	.00	66.31	.00	100	.00
860	Hospitalization	.00	725.64	725.64	.00	.00	725.64	.00	100	.00
865	Dental Insurance	.00	15.28	15.28	.00	.00	15.28	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$110,000.00</b>	<b>(\$36,285.45)</b>	<b>\$73,714.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,714.55</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8300 - 2019 CR#60 Harrington Hill Road</b>		(\$110,000.00)	\$36,285.45	(\$73,714.55)	\$0.00	\$0.00	(\$73,714.55)	\$0.00	100%	\$0.00
Totals										
Sub Department <b>8301 - 2019 Crack Sealing Various Roads</b>										
EXPENSE										
280	Projects	204,190.00	.00	204,190.00	.00	.00	200,294.60	3,895.40	98	.00
<b>EXPENSE TOTALS</b>		<b>\$204,190.00</b>	<b>\$0.00</b>	<b>\$204,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,294.60</b>	<b>\$3,895.40</b>	<b>98%</b>	<b>\$0.00</b>
Sub Department <b>8301 - 2019 Crack Sealing Various Roads</b>		(\$204,190.00)	\$0.00	(\$204,190.00)	\$0.00	\$0.00	(\$200,294.60)	(\$3,895.40)	98%	\$0.00
Totals										
Sub Department <b>8304 - 2019 CR#13 Glen Athol Road</b>										
EXPENSE										
110	Salaries - Regular	.00	12,835.19	12,835.19	.00	.00	12,835.19	.00	100	.00
120	Salaries - Overtime	.00	5,654.89	5,654.89	.00	.00	5,654.89	.00	100	.00
130	Salaries - Part Time	.00	2,292.61	2,292.61	.00	.00	2,292.61	.00	100	.00
280	Projects	.00	412,052.50	412,052.50	1,474.70	.00	291,992.37	120,060.13	71	.00
421	Equipment Rental	.00	16,760.44	16,760.44	.00	.00	16,760.44	.00	100	.00
810	Retirement	.00	2,090.67	2,090.67	.00	.00	2,090.67	.00	100	.00
830	Social Security	.00	1,284.29	1,284.29	.00	.00	1,284.29	.00	100	.00
831	Medicare Contribution	.00	300.37	300.37	.00	.00	300.37	.00	100	.00
860	Hospitalization	.00	2,052.30	2,052.30	.00	.00	2,052.30	.00	100	.00
865	Dental Insurance	.00	27.72	27.72	.00	.00	27.72	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$455,350.98</b>	<b>\$455,350.98</b>	<b>\$1,474.70</b>	<b>\$0.00</b>	<b>\$335,290.85</b>	<b>\$120,060.13</b>	<b>74%</b>	<b>\$0.00</b>
Sub Department <b>8304 - 2019 CR#13 Glen Athol Road</b>		\$0.00	(\$455,350.98)	(\$455,350.98)	(\$1,474.70)	\$0.00	(\$335,290.85)	(\$120,060.13)	74%	\$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund D - County Road</b>										
Department <b>5112 - County Roads</b>										
Sub Department <b>8305 - 2019 CR#49 Coolidge Hill Road</b>										
EXPENSE										
280	Projects	.00	394,228.32	394,228.32	4,480.29	.00	389,228.32	5,000.00	99	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$394,228.32</b>	<b>\$394,228.32</b>	<b>\$4,480.29</b>	<b>\$0.00</b>	<b>\$389,228.32</b>	<b>\$5,000.00</b>	<b>99%</b>	<b>\$0.00</b>
Sub Department <b>8305 - 2019 CR#49 Coolidge Hill Road</b>		\$0.00	(\$394,228.32)	(\$394,228.32)	(\$4,480.29)	\$0.00	(\$389,228.32)	(\$5,000.00)	99%	\$0.00
Totals										
Sub Department <b>8306 - 2019 CR#3 Warrensburg Road</b>										
EXPENSE										
280	Projects	.00	332,132.37	332,132.37	4,344.73	.00	332,132.37	.00	100	.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$332,132.37</b>	<b>\$332,132.37</b>	<b>\$4,344.73</b>	<b>\$0.00</b>	<b>\$332,132.37</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Sub Department <b>8306 - 2019 CR#3 Warrensburg Road</b>		\$0.00	(\$332,132.37)	(\$332,132.37)	(\$4,344.73)	\$0.00	(\$332,132.37)	\$0.00	100%	\$0.00
Totals										
Department <b>5112 - County Roads</b>		(\$2,566,190.00)	(\$2,688,636.66)	(\$5,254,826.66)	(\$70,266.22)	(\$182,090.59)	(\$4,090,794.85)	(\$981,941.22)	81%	(\$2,638,191.47)
Department <b>5142 - Snow Removal - County</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	1,000.00	.00	1,000.00	.00	.00	2,568.83	(1,568.83)	257	.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	37,802.89	17,197.11	69	41,561.01
<b>REVENUE TOTALS</b>		<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,371.72</b>	<b>\$15,628.28</b>	<b>72%</b>	<b>\$41,561.01</b>
EXPENSE										
110	Salaries - Regular	99,917.00	11,961.26	111,878.26	12,159.00	.00	124,037.26	(12,159.00)	111	89,188.42
120	Salaries - Overtime	151,000.00	7,713.90	158,713.90	22,050.98	.00	180,764.88	(22,050.98)	114	150,545.38
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	205.72
410	Supplies	465,000.00	94,132.63	559,132.63	28,524.16	30,261.26	504,736.74	24,134.63	96	464,711.88
421	Equipment Rental	205,244.00	2.00	205,246.00	.00	.00	205,245.99	.01	100	218,744.00
<b>445</b>										
445	Foods	9,000.00	(9,000.00)	.00	.00	.00	(76.30)	76.30	+++	7,288.79
445.1	Food - Snow & Ice	.00	10,000.00	10,000.00	1,000.74	.00	8,952.80	1,047.20	90	850.41
<b>445 - Totals</b>		<b>\$9,000.00</b>	<b>\$1,000.00</b>	<b>\$10,000.00</b>	<b>\$1,000.74</b>	<b>\$0.00</b>	<b>\$8,876.50</b>	<b>\$1,123.50</b>	<b>89%</b>	<b>\$8,139.20</b>
470	Contract	1,335,397.00	.00	1,335,397.00	8,000.00	.00	1,329,396.76	6,000.24	100	1,291,396.76
810	Retirement	36,446.00	2,142.56	38,588.56	4,543.89	.00	43,132.45	(4,543.89)	112	16,041.07
830	Social Security	14,157.00	2,143.62	16,300.62	2,028.80	.00	18,329.42	(2,028.80)	112	14,698.76
831	Medicare Contribution	3,637.00	175.34	3,812.34	474.46	.00	4,286.80	(474.46)	112	3,437.72
860	Hospitalization	18,258.00	18,766.91	37,024.91	4,467.05	.00	41,491.96	(4,467.05)	112	27,789.08
865	Dental Insurance	265.00	311.99	576.99	73.86	.00	650.85	(73.86)	113	446.01
<b>EXPENSE TOTALS</b>		<b>\$2,338,321.00</b>	<b>\$138,350.21</b>	<b>\$2,476,671.21</b>	<b>\$83,322.94</b>	<b>\$30,261.26</b>	<b>\$2,460,949.61</b>	<b>(\$14,539.66)</b>	<b>101%</b>	<b>\$2,285,344.00</b>
Department <b>5142 - Snow Removal - County</b>		(\$2,282,321.00)	(\$138,350.21)	(\$2,420,671.21)	(\$83,322.94)	(\$30,261.26)	(\$2,420,577.89)	\$30,167.94	101%	(\$2,243,782.99)
Department <b>5148 - Services to Other Govts.</b>										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	98,625.00	.00	98,625.00	3,150.23	.00	67,466.97	31,158.03	68	28,406.97
<b>REVENUE TOTALS</b>		<b>\$98,625.00</b>	<b>\$0.00</b>	<b>\$98,625.00</b>	<b>\$3,150.23</b>	<b>\$0.00</b>	<b>\$67,466.97</b>	<b>\$31,158.03</b>	<b>68%</b>	<b>\$28,406.97</b>

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<b>Fund D - County Road</b>										
Department <b>5148 - Services to Other Govts.</b>										
EXPENSE										
110	Salaries - Regular	60,060.00	(5,090.03)	54,969.97	(609.00)	.00	14,150.43	40,819.54	26	12,105.74
120	Salaries - Overtime	.00	2,399.00	2,399.00	(190.93)	.00	3,001.69	(602.69)	125	2,941.21
130	Salaries - Part Time	.00	2,691.03	2,691.03	.00	.00	2,902.10	(211.07)	108	.00
421	Equipment Rental	15,000.00	.00	15,000.00	208.32	.00	14,432.03	567.97	96	6,231.02
810	Retirement	6,759.00	.00	6,759.00	(58.09)	.00	1,881.43	4,877.57	28	1,638.36
830	Social Security	3,727.00	.00	3,727.00	(49.60)	.00	1,172.95	2,554.05	31	888.75
831	Medicare Contribution	872.00	.00	872.00	(11.60)	.00	274.35	597.65	31	207.84
860	Hospitalization	13,015.00	.00	13,015.00	(124.68)	.00	3,385.25	9,629.75	26	2,971.62
865	Dental Insurance	194.00	.00	194.00	(2.04)	.00	72.04	121.96	37	44.13
<b>EXPENSE TOTALS</b>		<b>\$99,627.00</b>	<b>\$0.00</b>	<b>\$99,627.00</b>	<b>(\$837.62)</b>	<b>\$0.00</b>	<b>\$41,272.27</b>	<b>\$58,354.73</b>	<b>41%</b>	<b>\$27,028.67</b>
Department <b>5148 - Services to Other Govts. Totals</b>		<b>(\$1,002.00)</b>	<b>\$0.00</b>	<b>(\$1,002.00)</b>	<b>\$3,987.85</b>	<b>\$0.00</b>	<b>\$26,194.70</b>	<b>(\$27,196.70)</b>	<b>-2614%</b>	<b>\$1,378.30</b>
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
REVENUE										
4099	MBBA ARRA Bond Subsidy	2,254.00	.00	2,254.00	.00	.00	1,092.51	1,161.49	48	1,087.85
<b>REVENUE TOTALS</b>		<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,092.51</b>	<b>\$1,161.49</b>	<b>48%</b>	<b>\$1,087.85</b>
EXPENSE										
910	Interfund Transfers	36,020.00	.00	36,020.00	.00	.00	10,135.22	25,884.78	28	10,074.79
<b>EXPENSE TOTALS</b>		<b>\$36,020.00</b>	<b>\$0.00</b>	<b>\$36,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,135.22</b>	<b>\$25,884.78</b>	<b>28%</b>	<b>\$10,074.79</b>
Sub Department <b>0181 - Transfer-Debt Service Totals</b>		<b>(\$33,766.00)</b>	<b>\$0.00</b>	<b>(\$33,766.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,042.71)</b>	<b>(\$24,723.29)</b>	<b>27%</b>	<b>(\$8,986.94)</b>
Department <b>9901 - Transfers Totals</b>		<b>(\$33,766.00)</b>	<b>\$0.00</b>	<b>(\$33,766.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,042.71)</b>	<b>(\$24,723.29)</b>	<b>27%</b>	<b>(\$8,986.94)</b>
Department <b>9950 - Transfers-Capital Projects</b>										
EXPENSE										
910	Interfund Transfers	162,450.00	365,339.73	527,789.73	.00	.00	431,592.03	96,197.70	82	3,371.01
<b>EXPENSE TOTALS</b>		<b>\$162,450.00</b>	<b>\$365,339.73</b>	<b>\$527,789.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,592.03</b>	<b>\$96,197.70</b>	<b>82%</b>	<b>\$3,371.01</b>
Department <b>9950 - Transfers-Capital Projects Totals</b>		<b>(\$162,450.00)</b>	<b>(\$365,339.73)</b>	<b>(\$527,789.73)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$431,592.03)</b>	<b>(\$96,197.70)</b>	<b>82%</b>	<b>(\$3,371.01)</b>
Fund <b>D - County Road Totals</b>										
<b>REVENUE TOTALS</b>		<b>2,348,534.00</b>	<b>9,237,251.16</b>	<b>11,585,785.16</b>	<b>1,167,237.95</b>	<b>.00</b>	<b>9,899,756.05</b>	<b>1,686,029.11</b>	<b>85%</b>	<b>9,342,621.56</b>
<b>EXPENSE TOTALS</b>		<b>10,978,307.00</b>	<b>2,991,666.01</b>	<b>13,969,973.01</b>	<b>498,009.66</b>	<b>348,559.40</b>	<b>11,743,279.72</b>	<b>1,878,133.89</b>	<b>87%</b>	<b>9,680,222.12</b>
Fund <b>D - County Road Totals</b>		<b>(\$8,629,773.00)</b>	<b>\$6,245,585.15</b>	<b>(\$2,384,187.85)</b>	<b>\$669,228.29</b>	<b>(\$348,559.40)</b>	<b>(\$1,843,523.67)</b>	<b>(\$192,104.78)</b>		<b>(\$337,600.56)</b>
Fund <b>DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
REVENUE										
1001	Real Property Taxes	.00	1,313,866.00	1,313,866.00	.00	.00	1,313,866.00	.00	100	1,253,747.00
2401	Interest & Earnings	4,500.00	.00	4,500.00	.00	.00	14,998.60	(10,498.60)	333	3,453.79
2650	Sale Scrap & Excess Material	3,000.00	.00	3,000.00	.00	.00	1,242.00	1,758.00	41	1,175.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
<b>REVENUE</b>										
2655	Minor Sales, Other	50,000.00	.00	50,000.00	4,286.27	.00	36,239.67	13,760.33	72	38,318.76
2665	Sale of Equipment	15,000.00	.00	15,000.00	1,425.00	.00	14,543.66	456.34	97	56,990.00
2680	Insurance Recoveries	.00	1,887.61	1,887.61	.00	.00	2,387.61	(500.00)	126	39,094.13
2801	Interfund Revenues	1,185,976.00	.00	1,185,976.00	.00	.00	1,185,976.00	.00	100	1,134,087.00
5031	Interfund Transfers	.00	502,000.00	502,000.00	502,000.00	.00	502,000.00	.00	100	.00
<b>REVENUE TOTALS</b>		<b>\$1,258,476.00</b>	<b>\$1,817,753.61</b>	<b>\$3,076,229.61</b>	<b>\$507,711.27</b>	<b>\$0.00</b>	<b>\$3,071,253.54</b>	<b>\$4,976.07</b>	<b>100%</b>	<b>\$2,526,865.68</b>
<b>EXPENSE</b>										
110	Salaries - Regular	528,863.00	(1,550.94)	527,312.06	36,833.16	.00	464,913.93	62,398.13	88	459,019.33
120	Salaries - Overtime	20,000.00	1,550.94	21,550.94	3,792.64	.00	25,451.46	(3,900.52)	118	22,284.19
220	Office Equipment	.00	60.00	60.00	.00	.00	59.84	.16	100	.00
230	Automotive Equipment	668,000.00	553,490.50	1,221,490.50	.00	420,751.80	797,646.39	3,092.31	100	632,923.59
260	Other Equipment	53,500.00	11,050.00	64,550.00	.00	32,277.05	32,270.05	2.90	100	6,760.11
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	315.27
410	Supplies	75,000.00	.00	75,000.00	2,175.82	3,586.50	50,001.96	21,411.54	71	53,858.95
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	373.60	2,300.00	6,074.11	11,625.89	42	13,773.83
414	Gas-Natural	2,000.00	.00	2,000.00	24.27	.00	1,158.31	841.69	58	1,206.16
415	Electricity	46,400.00	.00	46,400.00	2,333.55	.00	36,717.95	9,682.05	79	44,420.04
416	Oil & Gas-Heating	45,000.00	.00	45,000.00	7,950.01	.00	39,929.38	5,070.62	89	33,470.64
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.00	3,621.93	3,378.07	52	3,895.52
418	Ins-General Liability	51,608.00	.00	51,608.00	.00	.00	48,167.77	3,440.23	93	57,725.97
421	Equipment Rental	5,500.00	.00	5,500.00	.00	.00	4,366.71	1,133.29	79	4,039.35
422	Repair/Maint-Equipment	15,000.00	(1.00)	14,999.00	.00	571.02	9,412.28	5,015.70	67	9,575.36
423	Telephone	3,000.00	.00	3,000.00	72.86	.00	1,409.48	1,590.52	47	2,053.27
424	Postage	100.00	1.00	101.00	12.00	.00	100.31	.69	99	162.35
426	Subscriptions	6,000.00	.00	6,000.00	495.96	.00	5,916.50	83.50	99	5,856.50
435	Medical Fees	500.00	.00	500.00	.00	.00	303.00	197.00	61	234.00
436	Advertising Fees	600.00	.00	600.00	402.89	.00	402.89	197.11	67	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	152.15	1,847.85	8	308.55
441	Auto-Supplies & Repair	400,000.00	9,468.43	409,468.43	19,630.37	67,951.19	324,091.53	17,425.71	96	261,633.24
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	.00	4,406.14	166,153.60	79,440.26	68	232,347.67
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	500.00	.00	500.00	11.37	.00	210.13	289.87	42	173.13
453	Uniforms & Clothing	7,000.00	.00	7,000.00	725.04	64.00	5,530.29	1,405.71	80	5,641.40
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	644.92	355.08	64	394.83
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12.64
470	Contract	7,000.00	.00	7,000.00	.00	1,120.00	1,556.01	4,323.99	38	1,342.35
810	Retirement	70,950.00	.00	70,950.00	5,337.93	.00	64,989.47	5,960.53	92	60,557.43

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund DM - Road Machinery</b>										
Department <b>5130 - Machinery</b>										
EXPENSE										
830	Social Security	34,030.00	.00	34,030.00	2,298.95	.00	28,049.85	5,980.15	82	27,820.63
831	Medicare Contribution	7,961.00	.00	7,961.00	537.63	.00	6,560.01	1,400.99	82	6,506.44
840	Workmen's Compensation	13,792.00	.00	13,792.00	.00	.00	13,791.68	.32	100	13,485.82
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
860	Hospitalization	153,627.00	.00	153,627.00	11,004.84	.00	138,926.81	14,700.19	90	117,501.14
861	Retirees Hospitalization	45,301.00	.00	45,301.00	2,996.24	.00	39,315.40	5,985.60	87	77,348.57
865	Dental Insurance	2,136.00	.00	2,136.00	141.66	.00	1,925.68	210.32	90	1,826.62
<b>EXPENSE TOTALS</b>		<b>\$2,551,468.00</b>	<b>\$574,068.93</b>	<b>\$3,125,536.93</b>	<b>\$97,150.79</b>	<b>\$533,027.70</b>	<b>\$2,319,821.78</b>	<b>\$272,687.45</b>	<b>91%</b>	<b>\$2,158,474.89</b>
Department <b>5130 - Machinery Totals</b>		( <b>\$1,292,992.00</b> )	<b>\$1,243,684.68</b>	( <b>\$49,307.32</b> )	<b>\$410,560.48</b>	( <b>\$533,027.70</b> )	<b>\$751,431.76</b>	( <b>\$267,711.38</b> )	<b>-443%</b>	<b>\$368,390.79</b>
Department <b>5140 - Motor Fuel Farms</b>										
REVENUE										
2655	Minor Sales, Other	74,301.00	.00	74,301.00	.00	.00	51,861.23	22,439.77	70	55,952.24
<b>REVENUE TOTALS</b>		<b>\$74,301.00</b>	<b>\$0.00</b>	<b>\$74,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,861.23</b>	<b>\$22,439.77</b>	<b>70%</b>	<b>\$55,952.24</b>
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,622.56
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	1.79	.00	320.37	2,179.63	13	279.90
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	16,297.00	(900.00)	15,397.00	.00	.00	15,039.78	357.22	98	.00
421	Equipment Rental	4,900.00	.00	4,900.00	.00	.00	4,900.00	.00	100	.00
422	Repair/Maint-Equipment	10,000.00	3,300.00	13,300.00	372.84	3,244.70	9,940.99	114.31	99	2,428.58
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3.50
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,000.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	.00	.00	6,409.44	6,590.56	49	11,926.55
465	Road/Bridge Materials	18,000.00	(1,260.00)	16,740.00	.00	.00	.00	16,740.00	0	.00
470	Contract	148,000.00	(126,140.00)	21,860.00	.00	12,463.32	9,395.83	.85	100	6,804.47
810	Retirement	31.00	.00	31.00	.00	.00	.00	31.00	0	223.48
830	Social Security	12.00	.00	12.00	.00	.00	.00	12.00	0	104.56
831	Medicare Contribution	3.00	.00	3.00	.00	.00	.00	3.00	0	24.47
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	342.16
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6.69
<b>EXPENSE TOTALS</b>		<b>\$220,443.00</b>	<b>(\$125,000.00)</b>	<b>\$95,443.00</b>	<b>\$374.63</b>	<b>\$15,708.02</b>	<b>\$52,006.41</b>	<b>\$27,728.57</b>	<b>71%</b>	<b>\$30,766.92</b>
Department <b>5140 - Motor Fuel Farms Totals</b>		( <b>\$146,142.00</b> )	<b>\$125,000.00</b>	( <b>\$21,142.00</b> )	( <b>\$374.63</b> )	( <b>\$15,708.02</b> )	( <b>\$145.18</b> )	( <b>\$5,288.80</b> )	<b>75%</b>	<b>\$25,185.32</b>

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<b>Fund DM - Road Machinery</b>										
Department <b>9901 - Transfers</b>										
Sub Department <b>0181 - Transfer-Debt Service</b>										
<b>REVENUE</b>										
4099	MBBA ARRA Bond Subsidy	11,238.00	.00	11,238.00	.00	.00	5,446.27	5,791.73	48	5,423.08
<b>REVENUE TOTALS</b>		<b>\$11,238.00</b>	<b>\$0.00</b>	<b>\$11,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,446.27</b>	<b>\$5,791.73</b>	<b>48%</b>	<b>\$5,423.08</b>
<b>EXPENSE</b>										
910	Interfund Transfers	179,970.00	.00	179,970.00	.00	.00	50,524.97	129,445.03	28	50,223.72
<b>EXPENSE TOTALS</b>		<b>\$179,970.00</b>	<b>\$0.00</b>	<b>\$179,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,524.97</b>	<b>\$129,445.03</b>	<b>28%</b>	<b>\$50,223.72</b>
Sub Department <b>0181 - Transfer-Debt Service</b> Totals		(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	(\$45,078.70)	(\$123,653.30)	27%	(\$44,800.64)
Department <b>9901 - Transfers</b> Totals		(\$168,732.00)	\$0.00	(\$168,732.00)	\$0.00	\$0.00	(\$45,078.70)	(\$123,653.30)	27%	(\$44,800.64)
Department <b>9950 - Transfers-Capital Projects</b>										
<b>EXPENSE</b>										
910	Interfund Transfers	.00	155,000.00	155,000.00	.00	.00	155,000.00	.00	100	24,000.00
<b>EXPENSE TOTALS</b>		<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$24,000.00</b>
Department <b>9950 - Transfers-Capital Projects</b> Totals		\$0.00	(\$155,000.00)	(\$155,000.00)	\$0.00	\$0.00	(\$155,000.00)	\$0.00	100%	(\$24,000.00)
Fund <b>DM - Road Machinery</b> Totals										
<b>REVENUE TOTALS</b>		1,344,015.00	1,817,753.61	3,161,768.61	507,711.27	.00	3,128,561.04	33,207.57	99%	2,588,241.00
<b>EXPENSE TOTALS</b>		2,951,881.00	604,068.93	3,555,949.93	97,525.42	548,735.72	2,577,353.16	429,861.05	88%	2,263,465.53
Fund <b>DM - Road Machinery</b> Totals		(\$1,607,866.00)	\$1,213,684.68	(\$394,181.32)	\$410,185.85	(\$548,735.72)	\$551,207.88	(\$396,653.48)		\$324,775.47
<b>Fund GI - Warren Co. Indust Park Sewer</b>										
Department <b>8197 - Industrial Park Sewer</b>										
<b>REVENUE</b>										
1030	Special Assessments	5,000.00	.00	5,000.00	.00	.00	3,737.89	1,262.11	75	4,087.20
2122	Sewer Rents	8,000.00	.00	8,000.00	(2,192.50)	.00	9,802.36	(1,802.36)	123	7,557.62
2401	Interest & Earnings	.00	.00	.00	.00	.00	37.91	(37.91)	+++	27.70
<b>REVENUE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>(\$2,192.50)</b>	<b>\$0.00</b>	<b>\$13,578.16</b>	<b>(\$578.16)</b>	<b>104%</b>	<b>\$11,672.52</b>
<b>EXPENSE</b>										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74	8,424.79
<b>EXPENSE TOTALS</b>		<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,614.39</b>	<b>\$3,385.61</b>	<b>74%</b>	<b>\$8,424.79</b>
Department <b>8197 - Industrial Park Sewer</b> Totals		\$0.00	\$0.00	\$0.00	(\$2,192.50)	\$0.00	\$3,963.77	(\$3,963.77)	+++	\$3,247.73
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals										
<b>REVENUE TOTALS</b>		13,000.00	.00	13,000.00	(2,192.50)	.00	13,578.16	(578.16)	104%	11,672.52
<b>EXPENSE TOTALS</b>		13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74%	8,424.79
Fund <b>GI - Warren Co. Indust Park Sewer</b> Totals		\$0.00	\$0.00	\$0.00	(\$2,192.50)	\$0.00	\$3,963.77	(\$3,963.77)		\$3,247.73



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<b>Fund MS - Risk Retention</b>										
Department <b>9050 - Unemployment Insurance</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	97.00	.00	97.00	7.17	.00	75.48	21.52	78	78.76
2801	Interfund Revenues	60,903.00	.00	60,903.00	.00	.00	30,418.47	30,484.53	50	45,330.84
<b>REVENUE TOTALS</b>		<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>\$30,493.95</b>	<b>\$30,506.05</b>	<b>50%</b>	<b>\$45,409.60</b>
<b>EXPENSE</b>										
850	Unemployment Insurance	61,000.00	.00	61,000.00	.00	.00	34,849.53	26,150.47	57	45,330.84
<b>EXPENSE TOTALS</b>		<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$61,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,849.53</b>	<b>\$26,150.47</b>	<b>57%</b>	<b>\$45,330.84</b>
Department <b>9050 - Unemployment Insurance Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>(\$4,355.58)</b>	<b>\$4,355.58</b>	<b>+++</b>	<b>\$78.76</b>
Fund <b>MS - Risk Retention Totals</b>										
<b>REVENUE TOTALS</b>		<b>61,000.00</b>	<b>.00</b>	<b>61,000.00</b>	<b>7.17</b>	<b>.00</b>	<b>30,493.95</b>	<b>30,506.05</b>	<b>50%</b>	<b>45,409.60</b>
<b>EXPENSE TOTALS</b>		<b>61,000.00</b>	<b>.00</b>	<b>61,000.00</b>	<b>.00</b>	<b>.00</b>	<b>34,849.53</b>	<b>26,150.47</b>	<b>57%</b>	<b>45,330.84</b>
Fund <b>MS - Risk Retention Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.17</b>	<b>\$0.00</b>	<b>(\$4,355.58)</b>	<b>\$4,355.58</b>		<b>\$78.76</b>
<b>Fund V - Debt Service</b>										
<b>REVENUE</b>										
2401	Interest & Earnings	.00	.00	.00	278.89	.00	2,916.31	(2,916.31)	+++	4,727.16
5031	Interfund Transfers	4,386,242.00	.00	4,386,242.00	.00	.00	3,262,755.06	1,123,486.94	74	2,985,561.27
<b>REVENUE TOTALS</b>		<b>\$4,386,242.00</b>	<b>\$0.00</b>	<b>\$4,386,242.00</b>	<b>\$278.89</b>	<b>\$0.00</b>	<b>\$3,265,671.37</b>	<b>\$1,120,570.63</b>	<b>74%</b>	<b>\$2,990,288.43</b>
Department <b>9710 - Serial Bonds</b>										
<b>EXPENSE</b>										
610	Principal-Indebtedness	2,725,000.00	.00	2,725,000.00	.00	.00	2,030,000.00	695,000.00	74	2,158,765.00
710	Interest-Indebtedness	1,661,242.00	.00	1,661,242.00	.00	.00	1,232,755.06	428,486.94	74	1,352,782.80
<b>EXPENSE TOTALS</b>		<b>\$4,386,242.00</b>	<b>\$0.00</b>	<b>\$4,386,242.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,262,755.06</b>	<b>\$1,123,486.94</b>	<b>74%</b>	<b>\$3,511,547.80</b>
Department <b>9710 - Serial Bonds Totals</b>		<b>(\$4,386,242.00)</b>	<b>\$0.00</b>	<b>(\$4,386,242.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,262,755.06)</b>	<b>(\$1,123,486.94)</b>	<b>74%</b>	<b>(\$3,511,547.80)</b>
Fund <b>V - Debt Service Totals</b>										
<b>REVENUE TOTALS</b>		<b>4,386,242.00</b>	<b>.00</b>	<b>4,386,242.00</b>	<b>278.89</b>	<b>.00</b>	<b>3,265,671.37</b>	<b>1,120,570.63</b>	<b>74%</b>	<b>2,990,288.43</b>
<b>EXPENSE TOTALS</b>		<b>4,386,242.00</b>	<b>.00</b>	<b>4,386,242.00</b>	<b>.00</b>	<b>.00</b>	<b>3,262,755.06</b>	<b>1,123,486.94</b>	<b>74%</b>	<b>3,511,547.80</b>
Fund <b>V - Debt Service Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.89</b>	<b>\$0.00</b>	<b>\$2,916.31</b>	<b>(\$2,916.31)</b>		<b>(\$521,259.37)</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>110,518,710.00</b>	<b>47,821,828.15</b>	<b>158,340,538.15</b>	<b>8,606,930.18</b>	<b>.00</b>	<b>132,577,720.39</b>	<b>25,762,817.76</b>	<b>84%</b>	<b>128,564,504.59</b>
<b>EXPENSE TOTALS</b>		<b>156,880,886.00</b>	<b>9,165,522.57</b>	<b>166,046,408.57</b>	<b>9,989,047.61</b>	<b>3,082,933.13</b>	<b>134,454,095.96</b>	<b>28,509,379.48</b>	<b>83%</b>	<b>126,936,737.23</b>
Grand Totals		<b>(\$46,362,176.00)</b>	<b>\$38,656,305.58</b>	<b>(\$7,705,870.42)</b>	<b>(\$1,382,117.43)</b>	<b>(\$3,082,933.13)</b>	<b>(\$1,876,375.57)</b>	<b>(\$2,746,561.72)</b>		<b>\$1,627,767.36</b>