							ac Rollup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	ent 1010 - Legislative Board									
	REVENUE									
1001	Real Property Taxes	.00	37,138,096.00	37,138,096.00	.00	.00	37,179,878.76	(41,782.76)	100	33,883,230.13
	REVENUE TOTA	LS \$0.00	\$37,138,096.00	\$37,138,096.00	\$0.00	\$0.00	\$37,179,878.76	(\$41,782.76)	100%	\$33,883,230.13
	EXPENSE									
130	Salaries - Part Time	422,296.00	.00	422,296.00	32,484.50	.00	378,880.61	43,415.39	90	362,404.11
210	Furniture/Furnishings	.00	3,899.51	3,899.51	.00	1,123.61	1,154.68	1,621.22	58	985.20
220	Office Equipment	.00	19.98	19.98	.00	.00	19.98	.00	100	45.98
410	Supplies	6,000.00	(236.32)	5,763.68	176.44	.00	5,638.15	125.53	98	6,682.42
417	Water/Sewer/Taxes	252,624.00	.00	252,624.00	.00	.00	230,827.50	21,796.50	91	252,624.00
424	Postage	1,000.00	.00	1,000.00	.00	.00	670.44	329.56	67	506.27
425	Reproduction Expenses	650.00	78.34	728.34	.00	.00	728.34	.00	100	1,279.99
426	Subscriptions	200.00	35.00	235.00	.00	.00	191.92	43.08	82	133.91
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.00
428	Data Processing & Internet Fees	410.00	413.92	823.92	.00	68.14	755.78	.00	100	499.90
436	Advertising Fees	2,000.00	.00	2,000.00	159.01	.00	1,807.69	192.31	90	1,710.06
437	Consulting Fees	2,600.00	23,690.92	26,290.92	1,545.00	.00	7,925.92	18,365.00	30	6,500.00
439	Misc Fees & Expenses	.00	234.97	234.97	.00	.00	234.97	.00	100	75.00
444	Travel/Education/Conference	17,000.00	(4,861.74)	12,138.26	253.39	.00	8,344.70	3,793.56	69	9,787.29
445	Foods	.00	415.34	415.34	.00	.00	415.34	.00	100	.00
470	Contract	233,500.00	.00	233,500.00	3,500.00	20,772.48	212,727.52	.00	100	201,362.03
810	Retirement	37,289.00	.00	37,289.00	2,528.14	.00	29,361.28	7,927.72	79	27,753.89
830	Social Security	26,187.00	.00	26,187.00	1,951.07	.00	22,844.97	3,342.03	87	21,218.12
831	Medicare Contribution	6,123.00	.00	6,123.00	456.29	.00	5,342.84	780.16	87	4,962.21
840	Workmen's Compensation	3,149.00	.00	3,149.00	.00	.00	3,149.00	.00	100	3,149.00
860	Hospitalization	66,663.00	(5,857.00)	60,806.00	2,257.44	.00	26,215.82	34,590.18	43	56,047.29
861	Retirees Hospitalization	14,328.00	.00	14,328.00	860.80	.00	9,737.20	4,590.80	68	13,635.09
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	633.86	1,616.14	28	2,162.90
865	Dental Insurance	1,464.00	(124.00)	1,340.00	44.04	.00	511.22	828.78	38	1,267.83
	EXPENSE TOTA	LS \$1,097,047.00	\$17,708.92	\$1,114,755.92	\$46,216.12	\$21,964.23	\$949,433.73	\$143,357.96	87%	\$976,106.49
Sub De	epartment 4999 - American Rescue Plan Act (ARPA))								
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	190,556.68	190,556.68	(49,000.00)	.00	387,284.30	(196,727.62)	203	1,805,505.47
	REVENUE TOTA	LS \$0.00	\$190,556.68	\$190,556.68	(\$49,000.00)	\$0.00	\$387,284.30	(\$196,727.62)	203%	\$1,805,505.47
	EXPENSE									
470	Contract	.00	1,418,484.28	1,418,484.28	494,594.29	102,485.92	1,069,931.26	246,067.10	83	2,352,581.87
	EXPENSE TOTA		\$1,418,484.28	\$1,418,484.28	\$494,594.29	\$102,485.92	\$1,069,931.26	\$246,067.10	83%	\$2,352,581.87
Sub [Department 4999 - American Rescue Plan Act (ARPA Tota	\$0.00	(\$1,227,927.60)	(\$1,227,927.60)	(\$543,594.29)	(\$102,485.92)	(\$682,646.96)	(\$442,794.72)	64%	(\$547,076.40)
	Department 1010 - Legislative Board Tota		\$35,892,459.48	\$34,795,412.48	(\$589,810.41)	(\$124,450.15)	\$35,547,798.07	(\$627,935.44)	102%	\$32,360,047.24

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmen	t 1011 - County Administrator									
	REVENUE									
5781	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	.00	.00	+++	45,575.64
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,575.64
	EXPENSE									
110	Salaries - Regular	375,942.00	.00	375,942.00	28,918.53	.00	332,563.06	43,378.94	88	312,368.27
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	62.49
225	Subscription-Based IT Arrangement	.00	.00	.00	.00	.00	.00	.00	+++	45,575.64
410	Supplies	5,000.00	(1,747.99)	3,252.01	.00	.00	1,477.27	1,774.74	45	2,282.09
423	Telephone	500.00	.00	500.00	20.32	.00	252.08	247.92	50	456.05
424	Postage	1,200.00	.00	1,200.00	.00	.00	1,195.23	4.77	100	922.54
426	Subscriptions	5,511.00	10,806.00	16,317.00	.00	.00	15,255.17	1,061.83	93	4,491.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	400.00
428	Data Processing & Internet Fees	328.00	1,122.00	1,450.00	.00	187.00	1,263.00	.00	100	280.00
444	Travel/Education/Conference	3,000.00	331.22	3,331.22	.00	290.00	3,041.22	.00	100	2,463.31
470	Contract	14,400.00	(14,400.00)	.00	.00	.00	.00	.00	+++	11,700.00
810	Retirement	46,468.00	.00	46,468.00	3,747.18	.00	38,784.28	7,683.72	83	32,573.06
830	Social Security	23,307.00	.00	23,307.00	1,670.88	.00	19,370.78	3,936.22	83	18,284.42
831	Medicare Contribution	5,452.00	.00	5,452.00	390.78	.00	4,530.34	921.66	83	4,276.30
840	Workmen's Compensation	1,616.00	.00	1,616.00	.00	.00	1,616.00	.00	100	1,638.00
860	Hospitalization	52,064.00	.00	52,064.00	4,653.38	.00	53,513.87	(1,449.87)	103	53,484.07
861	Retirees Hospitalization	18,429.00	.00	18,429.00	762.10	.00	9,371.48	9,057.52	51	17,700.76
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	719.48	780.52	48	1,469.93
865	Dental Insurance	696.00	.00	696.00	45.50	.00	523.25	172.75	75	756.52
	EXPENSE TOTALS	\$555,813.00	(\$3,888.77)	\$551,924.23	\$40,208.67	\$477.00	\$483,876.51	\$67,570.72	88%	\$511,184.45
	Department 1011 - County Administrator Totals	(\$555,813.00)	\$3,888.77	(\$551,924.23)	(\$40,208.67)	(\$477.00)	(\$483,876.51)	(\$67,570.72)	88%	(\$465,608.81)
Departmen	t 1013 - Sales Tax Agreement - G.F.									
	EXPENSE									
470	Contract	749,618.00	.00	749,618.00	.00	.00	606,042.42	143,575.58	81	591,653.89
	EXPENSE TOTALS	\$749,618.00	\$0.00	\$749,618.00	\$0.00	\$0.00	\$606,042.42	\$143,575.58	81%	\$591,653.89
C	Department 1013 - Sales Tax Agreement - G.F. Totals	(\$749,618.00)	\$0.00	(\$749,618.00)	\$0.00	\$0.00	(\$606,042.42)	(\$143,575.58)	81%	(\$591,653.89)
Departmen	t 1040 - Clerk-Legislative Board									
	EXPENSE									
110	Salaries - Regular	335,924.00	.00	335,924.00	25,840.40	.00	297,164.62	38,759.38	88	284,518.03
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	3,379.75
220										
220.1	Office Equipment - Reserve	.00	1,000.00	1,000.00	.00	.32	749.06	250.62	75	.00
	220 - Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.32	\$749.06	\$250.62	75%	\$0.00
410	Supplies	500.00	.00	500.00	.00	.00	17.16	482.84	3	.00
423	Telephone	600.00	.00	600.00	22.86	.00	283.59	316.41	47	391.86

					_					
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	1040 - Clerk-Legislative Board									
	EXPENSE									
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	100.00
810	Retirement	46,603.00	.00	46,603.00	3,727.18	.00	41,320.36	5,282.64	89	32,550.20
830	Social Security	20,828.00	.00	20,828.00	1,478.51	.00	17,142.37	3,685.63	82	16,499.37
831	Medicare Contribution	4,871.00	.00	4,871.00	345.80	.00	4,009.12	861.88	82	3,858.72
840	Workmen's Compensation	1,109.00	.00	1,109.00	.00	.00	1,109.00	.00	100	1,050.00
860	Hospitalization	50,201.00	.00	50,201.00	3,861.56	.00	44,407.94	5,793.06	88	45,029.28
861	Retirees Hospitalization	10,889.00	.00	10,889.00	680.39	.00	7,938.39	2,950.61	73	10,898.69
865	Dental Insurance	1,104.00	.00	1,104.00	84.96	.00	977.04	126.96	88	1,019.52
	EXPENSE TOTALS	\$472,729.00	\$1,000.00	\$473,729.00	\$36,041.66	\$0.32	\$415,218.65	\$58,510.03	88%	\$399,295.42
	Department 1040 - Clerk-Legislative Board Totals	(\$472,729.00)	(\$1,000.00)	(\$473,729.00)	(\$36,041.66)	(\$0.32)	(\$415,218.65)	(\$58,510.03)	88%	(\$399,295.42)
Departmer	1164 - Forfeited Crime Proceeds									
	REVENUE									
2626	Forf. Crime Proc. Restricted	.00	.00	.00	646.92	.00	4,837.52	(4,837.52)	+++	7,036.20
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$646.92	\$0.00	\$4,837.52	(\$4,837.52)	+++	\$7,036.20
	EXPENSE									
110	Salaries - Regular	.00	1,038.42	1,038.42	115.38	.00	1,326.87	(288.45)	128	1,384.56
210	Furniture/Furnishings	.00	5,180.19	5,180.19	.00	5,180.19	.00	.00	100	.00
426	Subscriptions	.00	687.88	687.88	.00	.00	687.88	.00	100	622.36
427	Memberships & Dues	.00	1,845.96	1,845.96	.00	.00	1,845.96	.00	100	1,692.13
444	Travel/Education/Conference	.00	950.00	950.00	.00	.00	950.00	.00	100	500.00
810	Retirement	.00	173.04	173.04	20.30	.00	223.79	(50.75)	129	190.01
830	Social Security	.00	64.44	64.44	7.16	.00	82.34	(17.90)	128	82.43
831	Medicare Contribution	.00	15.12	15.12	1.68	.00	19.32	(4.20)	128	19.34
	EXPENSE TOTALS	\$0.00	\$9,955.05	\$9,955.05	\$144.52	\$5,180.19	\$5,136.16	(\$361.30)	104%	\$4,490.83
	Department 1164 - Forfeited Crime Proceeds Totals	\$0.00	(\$9,955.05)	(\$9,955.05)	\$502.40	(\$5,180.19)	(\$298.64)	(\$4,476.22)	55%	\$2,545.37
Departmer	t 1165 - District Attorney									
	REVENUE									
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	.00
2692	Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	+++	995.41
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	72,189.00	.00	100	72,189.00
3031	D.A. Prosecution	249,356.00	.00	249,356.00	.00	.00	284,168.00	(34,812.00)	114	249,356.00
3043	Crimes Against Prosecution	59,600.00	.00	59,600.00	7,207.53	.00	21,193.97	38,406.03	36	38,607.11
3047	Discovery Reform	237,079.00	.00	237,079.00	.00	.00	190,300.00	46,779.00	80	.00
	, REVENUE TOTALS	\$647,099.00	\$0.00	\$647,099.00	\$7,207.53	\$0.00	\$567,850.97	\$79,248.03	88%	\$361,147.52
	EXPENSE					·				
110	Salaries - Regular	1,568,762.00	25,145.00	1,593,907.00	129,956.67	.00	1,413,756.90	180,150.10	89	1,256,975.08
120	Salaries - Overtime	500.00	.00	500.00	(.52)	.00	65.94	434.06	13	.00
-									-	

							ue Kollup Ac			LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral									
Departmen	t 1165 - District Attorney									
	EXPENSE									
210	Furniture/Furnishings	.00	3,056.88	3,056.88	.00	1,516.59	1,355.88	184.41	94	1,708.26
220	Office Equipment	.00	1,074.95	1,074.95	.00	716.32	324.95	33.68	97	1,126.26
250	Technical Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	12,000.00	(1,984.83)	10,015.17	718.80	.00	8,109.55	1,905.62	81	9,885.57
423	Telephone	3,500.00	.00	3,500.00	188.50	.00	2,020.51	1,479.49	58	2,308.69
424	Postage	2,600.00	.00	2,600.00	.00	.00	1,690.21	909.79	65	1,562.50
426	Subscriptions	6,900.00	(5,616.00)	1,284.00	.00	.00	959.96	324.04	75	5,407.00
428	Data Processing & Internet Fees	2,600.00	.00	2,600.00	75.98	.00	2,317.80	282.20	89	2,089.96
439	Misc Fees & Expenses	.00	120.00	120.00	.00	.00	120.00	.00	100	.00
440	Legal/Transcript Fees	60,000.00	(7,566.00)	52,434.00	2,410.50	13,919.50	29,228.74	9,285.76	82	28,360.72
444	Travel/Education/Conference	13,000.00	3,000.00	16,000.00	917.40	5,000.00	8,814.68	2,185.32	86	5,965.46
445	Foods	500.00	.00	500.00	.00	.00	.00	500.00	0	362.48
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	124.37
470	Contract	5,000.00	2,299.00	7,299.00	.00	.00	7,299.00	.00	100	4,998.00
810	Retirement	203,194.00	3,382.00	206,576.00	17,084.30	.00	175,016.84	31,559.16	85	131,636.02
830	Social Security	94,803.00	1,560.00	96,363.00	6,639.01	.00	82,400.10	13,962.90	86	73,320.33
831	Medicare Contribution	22,754.00	365.00	23,119.00	1,789.13	.00	19,592.47	3,526.53	85	17,419.52
840	Workmen's Compensation	7,762.00	.00	7,762.00	.00	.00	7,762.00	.00	100	7,122.00
860	Hospitalization	172,566.00	.00	172,566.00	13,056.42	.00	151,718.81	20,847.19	88	152,687.37
861	Retirees Hospitalization	7,540.00	.00	7,540.00	1,107.40	.00	10,744.10	(3,204.10)	142	6,802.07
862	Health Insurance Cost Reimbursement	3,000.00	(313.69)	2,686.31	252.76	.00	1,762.53	923.78	66	1,083.51
863	Health Insurance Cost Reimbursement-Retiree	.00	313.69	313.69	.00	.00	496.89	(183.20)	158	.00
865	Dental Insurance	3,264.00	.00	3,264.00	232.72	.00	2,708.62	555.38	83	2,972.82
	EXPENSE TOTALS	\$2,190,745.00	\$24,836.00	\$2,215,581.00	\$174,429.07	\$21,152.41	\$1,928,266.48	\$266,162.11	88%	\$1,713,917.99
	Department 1165 - District Attorney Totals	(\$1,543,646.00)	(\$24,836.00)	(\$1,568,482.00)	(\$167,221.54)	(\$21,152.41)	(\$1,360,415.51)	(\$186,914.08)	88%	(\$1,352,770.47)
Departmen	t 1168 - Crime Victims-Assist.DA									
	REVENUE									
3032	Crime Victims Advocate -DA	171,389.00	.00	171,389.00	43,493.00	.00	127,828.73	43,560.27	75	122,315.94
	REVENUE TOTALS	\$171,389.00	\$0.00	\$171,389.00	\$43,493.00	\$0.00	\$127,828.73	\$43,560.27	75%	\$122,315.94
	EXPENSE	+,	4	+-· -/	+,	+	+ <i>\</i>	+		+/
110	Salaries - Regular	131,221.00	3,809.00	135,030.00	13,425.53	.00	119,176.45	15,853.55	88	113,803.69
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.18
410	Supplies	4,606.00	.00	4,606.00	65.60	.00	454.56	4,151.44	10	1,539.88
423	Telephone	1,500.00	.00	1,500.00	70.12	.00	719.25	780.75	48	754.86
424	Postage	300.00	.00	300.00	.00	.00	215.99	84.01	72	200.16
427	Memberships & Dues	50.00	.00	50.00	.00	.00	.00	50.00	0	25.00
428	Data Processing & Internet Fees	164.00	.00	164.00	.00	.00	.00 164.00	.00	100	140.00
120		10-1.00	.00	101.00	.00	.00	101.00	.00	100	1-10.00

						Includ	e Rollup Acc		oliup i	O ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	1168 - Crime Victims-Assist.DA									
	EXPENSE									
444	Travel/Education/Conference	4,446.00	.00	4,446.00	21.44	.00	101.84	4,344.16	2	983.23
810	Retirement	18,782.00	427.00	19,209.00	1,985.94	.00	17,204.88	2,004.12	90	13,485.33
830	Social Security	8,166.00	236.00	8,402.00	802.88	.00	7,091.01	1,310.99	84	6,848.86
831	Medicare Contribution	1,910.00	55.00	1,965.00	187.77	.00	1,658.38	306.62	84	1,601.76
860	Hospitalization	14,789.00	.00	14,789.00	1,137.62	.00	13,082.63	1,706.37	88	9,830.05
865	Dental Insurance	240.00	.00	240.00	18.48	.00	212.52	27.48	89	161.70
	EXPENSE TOTALS	\$186,674.00	\$4,527.00	\$191,201.00	\$17,715.38	\$0.00	\$160,081.51	\$31,119.49	84%	\$149,374.70
	Department 1168 - Crime Victims-Assist.DA Totals	(\$15,285.00)	(\$4,527.00)	(\$19,812.00)	\$25,777.62	\$0.00	(\$32,252.78)	\$12,440.78	163%	(\$27,058.76)
Departmen	t 1170 - Legal Defense - Indigents									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	299,453.00	.00	299,453.00	.00	.00	263,442.95	36,010.05	88	18,988.70
	REVENUE TOTALS	\$299,453.00	\$0.00	\$299,453.00	\$0.00	\$0.00	\$263,442.95	\$36,010.05	88%	\$18,988.70
	EXPENSE									
110	Salaries - Regular	118,995.00	.00	118,995.00	(45,767.10)	.00	52,764.66	66,230.34	44	47,412.81
130	Salaries - Part Time	18,171.00	.00	18,171.00	.00	.00	.00	18,171.00	0	4,664.31
410	Supplies	1,500.00	(35.00)	1,465.00	.00	.00	1,216.42	248.58	83	1,931.25
423	Telephone	100.00	37.30	137.30	10.16	.00	137.30	.00	100	174.16
424	Postage	75.00	.00	75.00	.00	.00	69.94	5.06	93	27.30
428	Data Processing & Internet Fees	246.00	402.00	648.00	108.00	.00	648.00	.00	100	210.00
437	Consulting Fees	.00	4,919.70	4,919.70	275.00	.00	2,963.00	1,956.70	60	.00
440	Legal/Transcript Fees	1,126,168.00	(5,324.00)	1,120,844.00	46,783.16	.00	612,585.94	508,258.06	55	560,057.69
470	Contract	175,400.00	.00	175,400.00	12,116.66	.00	109,049.94	66,350.06	62	124,377.59
810	Retirement	22,072.00	(110.88)	21,961.12	(8,055.00)	.00	2,675.79	19,285.33	12	9,045.37
830	Social Security	8,505.00	.00	8,505.00	(2,656.24)	.00	3,121.73	5,383.27	37	3,052.85
831	Medicare Contribution	1,988.00	.00	1,988.00	(621.21)	.00	730.09	1,257.91	37	713.98
840	Workmen's Compensation	501.00	.00	501.00	.00	.00	501.00	.00	100	438.00
860	Hospitalization	.00	8,456.00	8,456.00	(8,015.30)	.00	2,788.30	5,667.70	33	4,578.23
861	Retirees Hospitalization	15,456.00	(8,456.00)	7,000.00	1,287.99	.00	14,167.89	(7,167.89)	202	13,325.39
865	Dental Insurance	.00	110.88	110.88	(110.80)	.00	55.80	55.08	50	101.60
	EXPENSE TOTALS	\$1,489,177.00	\$0.00	\$1,489,177.00	(\$4,644.68)	\$0.00	\$803,475.80	\$685,701.20	54%	\$770,110.53
Sub Dep	partment 4202 - Hurell-Harring REVENUE									
3045	Office of Indigent Legal Services Distribution	204,275.00	.00	204,275.00	.00	.00	95,162.55	109,112.45	47	102,375.66
	REVENUE TOTALS	\$204,275.00	\$0.00	\$204,275.00	\$0.00	\$0.00	\$95,162.55	\$109,112.45	47%	\$102,375.66
	EXPENSE					·				
110	Salaries - Regular	53,378.00	.00	53,378.00	(12,215.35)	.00	20,465.36	32,912.64	38	18,132.43
120	Salaries - Overtime	.00	.00	.00	.00	.00	192.47	(192.47)	+++	.00

						Incluu	c Rollup Act		Collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
Departme	ent 1170 - Legal Defense - Indigents									
Sub De	epartment 4202 - Hurell-Harring									
	EXPENSE									
130	Salaries - Part Time	27,040.00	.00	27,040.00	(5,271.49)	.00	10,217.14	16,822.86	38	18,782.21
210	Furniture/Furnishings	.00	3,587.29	3,587.29	(372.39)	.00	3,214.90	372.39	90	.00
220	Office Equipment	5,000.00	3,076.31	8,076.31	(34.29)	(4,171.49)	7,298.33	4,949.47	39	417.74
260	Other Equipment	.00	1,499.78	1,499.78	.00	.00	1,278.83	220.95	85	.00
411	Rent-Building/Property	.00	15,600.00	15,600.00	(5,200.00)	1,300.00	7,800.00	6,500.00	58	.00
426	Subscriptions	5,500.00	(5,000.00)	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	5,000.00	(4,500.00)	500.00	.00	.00	175.00	325.00	35	325.00
428	Data Processing & Internet Fees	8,500.00	(8,000.00)	500.00	.00	.00	354.00	146.00	71	.00
437	Consulting Fees	40,504.00	(35,148.64)	5,355.36	(453.24)	.00	3,050.00	2,305.36	57	.00
440	Legal/Transcript Fees	.00	18,449.74	18,449.74	(18,449.74)	.00	.00	18,449.74	0	.00
444	Travel/Education/Conference	5,000.00	(4,500.00)	500.00	(125.00)	.00	24.00	476.00	5	.00
470	Contract	42,000.00	16,098.90	58,098.90	(26,549.22)	297.39	30,236.95	27,564.56	53	121,280.80
810	Retirement	8,685.00	(1,310.88)	7,374.12	(1,958.55)	.00	3,047.17	4,326.95	41	1,516.55
830	Social Security	4,985.00	.00	4,985.00	(1,084.19)	.00	1,882.60	3,102.40	38	2,295.87
831	Medicare Contribution	1,166.00	.00	1,166.00	(253.56)	.00	440.29	725.71	38	536.92
860	Hospitalization	.00	1,200.00	1,200.00	.00	.00	1,394.15	(194.15)	116	.00
865	Dental Insurance	.00	110.88	110.88	.00	.00	50.46	60.42	46	27.72
	EXPENSE TOTALS	\$206,758.00	\$1,163.38	\$207,921.38	(\$71,967.02)	(\$2,574.10)	\$91,121.65	\$119,373.83	43%	\$163,315.24
	Sub Department 4202 - Hurell-Harring Totals	(\$2,483.00)	(\$1,163.38)	(\$3,646.38)	\$71,967.02	\$2,574.10	\$4,040.90	(\$10,261.38)	-181%	(\$60,939.58)
Sub De	epartment 4204 - Quality Improve Funding-Dist #9									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	(4,202.20)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,202.20)
Sub	Department 4204 - Quality Improve Funding-Dist #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,202.20)
	Totals									
Sub De	epartment 4207 - Quality Improve Funding-Dist #10									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	3,978.13
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,978.13
	EXPENSE									
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,362.66
220	Office Equipment	.00	.00	.00	.00	(1,920.58)	.00	1,920.58	+++	685.80
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	936.36
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	146.49
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	34.26
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,920.58)	\$0.00	\$1,920.58	+++	\$4,165.57

						Includ	e Rollup Ace	count and F	kollup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 1170 - Legal Defense - Indigents									
Sub De	epartment 4207 - Quality Improve Funding-Dist #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.58	\$0.00	(\$1,920.58)	+++	(\$187.44)
Sub Do	Totals partment 4208 - Quality Improve Funding-Dist #12									
Sub De	REVENUE									
3045	Office of Indigent Legal Services Distribution	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(14,565.77)
5045	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	(\$14,565.77)
	EXPENSE	\$15,000.00	\$0.00	\$15,000.00	\$0 . 00	ఫ 0.00	\$0 . 00	\$15,000.00	0%	(\$14,505.77)
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
470	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Sub De	epartment 4208 - Quality Improve Funding-Dist #12	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,565.77)
Sub De	Totals	φ 0.00	40.00	\$0.00	φ0.00	40.00	40.00	40.00		(\$14,505.77)
Sub De	partment 4209 - Quality Improv Funding-Dist #13									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	23,649.00	25,106.00	48,755.00	.00	.00	22,832.18	25,922.82	47	5,019.48
	REVENUE TOTALS	\$23,649.00	\$25,106.00	\$48,755.00	\$0.00	\$0.00	\$22,832.18	\$25,922.82	47%	\$5,019.48
	EXPENSE									
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
220	Office Equipment	1,400.00	1,070.96	2,470.96	.00	1,705.89	745.60	19.47	99	.00
423	Telephone	.00	1,124.64	1,124.64	187.50	.00	937.08	187.56	83	.00
437	Consulting Fees	7,249.00	17,361.50	24,610.50	.00	.00	21,337.00	3,273.50	87	2,500.00
470	Contract	15,000.00	6,294.50	21,294.50	.00	.00	.00	21,294.50	0	.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	309.99
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	72.51
	EXPENSE TOTALS	\$23,649.00	\$25,851.60	\$49,500.60	\$187.50	\$1,705.89	\$23,019.68	\$24,775.03	50%	\$7,882.50
Sub D	Department 4209 - Quality Improv Funding-Dist #13	\$0.00	(\$745.60)	(\$745.60)	(\$187.50)	(\$1,705.89)	(\$187.50)	\$1,147.79	254%	(\$2,863.02)
Sub De	Totals partment 4210 - Hurell-Harring 2nd Contract									
545 26	REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	456,311.16	456,311.16	.00	.00	.00	456,311.16	0	.00
5015	REVENUE TOTALS	\$0.00	\$456,311.16	\$456,311.16	\$0.00	\$0.00	\$0.00	\$456,311.16	0%	\$0.00
	EXPENSE	\$0100	<i>ϕ</i> 150/511110	<i><i><i>q</i></i> 130,511110</i>	40100	40.00	40.00	φ 190 / 911110	070	40.00
110	Salaries - Regular	.00	106,520.35	106,520.35	70,420.66	.00	80,890.49	25,629.86	76	.00
130	Salaries - Part Time	.00	63,407.00	63,407.00	6,831.49	.00	6,831.49	56,575.51	11	.00
210	Furniture/Furnishings	.00	2,000.00	2,000.00	372.39	.00	372.39	1,627.61	19	.00
220	Office Equipment	.00	16,500.00	16,500.00	34.29	.00	34.29	16,465.71	0	.00
410	Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
411	Rent-Building/Property	.00	15,600.00	15,600.00	6,500.00	.00	6,500.00	9,100.00	42	.00
427	Memberships & Dues	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
428	Data Processing & Internet Fees	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
437	Consulting Fees	.00	65,052.21	65,052.21	453.24	.00	453.24	64,598.97	1	.00
		.00	00,002.21	00,002.21	155127	.00	15512 1	0 1,000.07	-	.00

						Incluc	ie koliup Ac		collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
Departme	ent 1170 - Legal Defense - Indigents									
Sub D	epartment 4210 - Hurell-Harring 2nd Contract									
	EXPENSE									
440	Legal/Transcript Fees	.00	45,000.00	45,000.00	18,449.74	.00	18,449.74	26,550.26	41	.00
444	Travel/Education/Conference	.00	10,000.00	10,000.00	125.00	.00	125.00	9,875.00	1	.00
470	Contract	.00	44,267.92	44,267.92	26,846.61	612.62	26,846.61	16,808.69	62	.00
810	Retirement	.00	34,000.00	34,000.00	12,167.17	.00	12,491.79	21,508.21	37	.00
830	Social Security	.00	10,535.50	10,535.50	4,564.78	.00	5,216.64	5,318.86	50	.00
831	Medicare Contribution	.00	2,464.00	2,464.00	1,067.56	.00	1,220.01	1,243.99	50	.00
860	Hospitalization	.00	37,386.18	37,386.18	9,618.36	.00	9,618.36	27,767.82	26	.00
865	Dental Insurance	.00	578.00	578.00	132.96	.00	132.96	445.04	23	.00
	EXPENSE TOTALS	\$0.00	\$456,311.16	\$456,311.16	\$157,584.25	\$612.62	\$169,183.01	\$286,515.53	37%	\$0.00
Sub	Department 4210 - Hurell-Harring 2nd Contract Totals	\$0.00	\$0.00	\$0.00	(\$157,584.25)	(\$612.62)	(\$169,183.01)	\$169,795.63	+++	\$0.00
Sub D	epartment 4211 - Quality Improve Funding-Dist #14									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	54,475.00	54,475.00	.00	.00	.00	54,475.00	0	.00
	REVENUE TOTALS	\$0.00	\$54,475.00	\$54,475.00	\$0.00	\$0.00	\$0.00	\$54,475.00	0%	\$0.00
	EXPENSE									
130	Salaries - Part Time	.00	8,320.00	8,320.00	.00	.00	.00	8,320.00	0	.00
210	Furniture/Furnishings	.00	350.00	350.00	.00	.00	.00	350.00	0	.00
410	Supplies	.00	50.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	.00	45,118.00	45,118.00	.00	.00	.00	45,118.00	0	.00
830	Social Security	.00	516.00	516.00	.00	.00	.00	516.00	0	.00
831	Medicare Contribution	.00	121.00	121.00	.00	.00	.00	121.00	0	.00
	EXPENSE TOTALS	\$0.00	\$54,475.00	\$54,475.00	\$0.00	\$0.00	\$0.00	\$54,475.00	0%	\$0.00
Sub D	epartment 4211 - Quality Improve Funding-Dist #14 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 1170 - Legal Defense - Indigents Totals	(\$1,192,207.00)	(\$1,908.98)	(\$1,194,115.98)	(\$81,160.05)	\$2,176.17	(\$705,362.46)	(\$490,929.69)	59%	(\$833,879.84)
Departme	ent 1171 - Public Defender									
	EXPENSE									
110	Salaries - Regular	652,828.00	10,012.00	662,840.00	42,855.15	.00	528,805.77	134,034.23	80	480,100.61
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	19.41
130	Salaries - Part Time	75,523.00	(5,656.00)	69,867.00	4,173.81	.00	47,999.99	21,867.01	69	46,141.92
410	Supplies	5,000.00	1,200.00	6,200.00	.00	.00	5,042.72	1,157.28	81	5,593.29
423	Telephone	2,280.00	.00	2,280.00	55.88	.00	678.04	1,601.96	30	1,696.05
424	Postage	2,350.00	.00	2,350.00	.00	.00	1,263.28	1,086.72	54	1,824.79
426	Subscriptions	4,500.00	.00	4,500.00	375.00	750.00	3,750.00	.00	100	3,624.00
427	Memberships & Dues	975.00	.00	975.00	.00	.00	.00	975.00	0	.00
428	Data Processing & Internet Fees	595.00	1,245.00	1,840.00	30.00	.00	1,777.58	62.42	97	1,350.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 1171 - Public Defender									
	EXPENSE									
436	Advertising Fees	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
437	Consulting Fees	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	2,498.50
439	Misc Fees & Expenses	2,176.00	(1,525.00)	651.00	.00	.00	73.49	577.51	11	58.30
440	Legal/Transcript Fees	1,700.00	.00	1,700.00	.00	.00	1,345.90	354.10	79	978.75
444	Travel/Education/Conference	2,344.00	.00	2,344.00	.00	.00	1,048.70	1,295.30	45	1,094.00
470	Contract	2,625.00	80.00	2,705.00	.00	.00	2,705.00	.00	100	.00
810	Retirement	90,367.00	488.00	90,855.00	6,252.13	.00	62,093.55	28,761.45	68	54,447.67
830	Social Security	45,156.00	270.00	45,426.00	2,782.08	.00	34,172.40	11,253.60	75	31,036.36
831	Medicare Contribution	10,561.00	63.00	10,624.00	650.64	.00	7,992.02	2,631.98	75	7,258.44
840	Workmen's Compensation	7,234.00	.00	7,234.00	.00	.00	7,234.00	.00	100	6,011.00
860	Hospitalization	89,465.00	.00	89,465.00	4,726.30	.00	68,684.28	20,780.72	77	87,208.22
861	Retirees Hospitalization	14,990.00	(1,047.10)	13,942.90	582.05	.00	6,480.21	7,462.69	46	14,321.67
862	Health Insurance Cost Reimbursement	750.00	1,047.10	1,797.10	.00	.00	1,797.10	.00	100	215.86
865	Dental Insurance	1,346.00	.00	1,346.00	71.41	.00	1,035.61	310.39	77	1,329.41
	EXPENSE TOTALS	\$1,016,140.00	\$5,177.00	\$1,021,317.00	\$62,554.45	\$750.00	\$783,979.64	\$236,587.36	77%	\$746,808.25
Sub Dep	partment 4200 - Counsel At First Appearance									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	122,549.00	.00	122,549.00	.00	.00	.00	122,549.00	0	39,550.58
	REVENUE TOTALS	\$122,549.00	\$0.00	\$122,549.00	\$0.00	\$0.00	\$0.00	\$122,549.00	0%	\$39,550.58
	EXPENSE									
110	Salaries - Regular	96,936.00	.00	96,936.00	6,801.59	.00	51,949.82	44,986.18	54	49,657.15
810	Retirement	10,469.00	.00	10,469.00	705.78	.00	5,344.66	5,124.34	51	4,294.17
830	Social Security	6,010.00	.00	6,010.00	406.40	.00	3,169.05	2,840.95	53	3,068.31
831	Medicare Contribution	1,406.00	.00	1,406.00	95.04	.00	741.14	664.86	53	717.58
860	Hospitalization	7,250.00	.00	7,250.00	425.24	.00	1,812.05	5,437.95	25	.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	106.28	(106.28)	+++	.00
865	Dental Insurance	120.00	.00	120.00	9.24	.00	39.37	80.63	33	55.44
	EXPENSE TOTALS	\$122,191.00	\$0.00	\$122,191.00	\$8,443.29	\$0.00	\$63,162.37	\$59,028.63	52%	\$57,792.65
Sub D	epartment 4200 - Counsel At First Appearance Totals	\$358.00	\$0.00	\$358.00	(\$8,443.29)	\$0.00	(\$63,162.37)	\$63,520.37	-	(\$18,242.07)
		1	4	+	(+-/)	+	(+		17643%	(+))
Sub Dep	partment 4201 - Upstate Quality Improvement REVENUE									
3045	Office of Indigent Legal Services Distribution	140,758.00	.00	140,758.00	.00	.00	91,517.15	49,240.85	65	96,475.49
	REVENUE TOTALS	\$140,758.00	\$0.00	\$140,758.00	\$0.00	\$0.00	\$91,517.15	\$49,240.85	65%	\$96,475.49
	EXPENSE			. ,						
110	Salaries - Regular	100,223.00	(7.67)	100,215.33	7,907.07	.00	88,863.23	11,352.10	89	71,913.69

							c Ronup Ac			to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
Departme	ent 1171 - Public Defender									
Sub D	epartment 4201 - Upstate Quality Improvement									
	EXPENSE									
120	Salaries - Overtime	.00	7.67	7.67	3.19	.00	10.86	(3.19)	142	8.81
437	Consulting Fees	5,000.00	.00	5,000.00	.00	.00	1,429.85	3,570.15	29	1,172.90
810	Retirement	10,824.00	.00	10,824.00	885.95	.00	9,671.05	1,152.95	89	6,523.68
830	Social Security	6,214.00	.00	6,214.00	476.31	.00	5,335.40	878.60	86	4,145.79
831	Medicare Contribution	1,453.00	.00	1,453.00	111.38	.00	1,247.75	205.25	86	969.52
860	Hospitalization	15,948.00	.00	15,948.00	586.94	.00	6,905.38	9,042.62	43	13,555.50
865	Dental Insurance	306.00	.00	306.00	10.05	.00	118.12	187.88	39	267.63
	EXPENSE TOTALS	\$139,968.00	\$0.00	\$139,968.00	\$9,980.89	\$0.00	\$113,581.64	\$26,386.36	81%	\$98,557.52
0	Sub Department 4201 - Upstate Quality Improvement	\$790.00	\$0.00	\$790.00	(\$9,980.89)	\$0.00	(\$22,064.49)	\$22,854.49	-2793%	(\$2,082.03)
Sub D	epartment 4202 - Hurell-Harring									
Sub D	REVENUE									
3045	Office of Indigent Legal Services Distribution	1,080,473.00	127,284.00	1,207,757.00	.00	.00	.01	1,207,756.99	0	.00
JUTJ	REVENUE TOTALS	\$1,080,473.00	\$127,284.00	\$1,207,757.00	\$0.00	\$0.00	\$0.01	\$1,207,756.99	0%	\$0.00
	EXPENSE	\$1,000,475.00	\$127,204.00	\$1,207,757.00	\$0.00	\$0.00	\$0.01	\$1,207,750.55	070	\$0.00
110	Salaries - Regular	621,912.00	81,318.00	703,230.00	28,357.24	.00	379,120.42	324,109.58	54	289,536.66
120	Salaries - Overtime	.00	8,000.00	8,000.00	161.32	.00	1,903.32	6,096.68	24	73.87
130	Salaries - Part Time	132,617.00	.00	132,617.00	4,824.19	.00	113,208.59	19,408.41	85	95,662.28
210	Furniture/Furnishings	8,000.00	(6,450.00)	1,550.00	.00	.00	1,414.89	135.11	91	1,630.43
220	Office Equipment	4,500.00	6,450.00	10,950.00	.00	(11,529.76)	11,611.14	10,868.62	1	1,138.26
260	Other Equipment	4,000.00	.00	4,000.00	.00	.00	857.87	3,142.13	21	384.36
410	Supplies	12,000.00	.00	12,000.00	.00	.00	1,120.39	10,879.61	9	2,419.19
411	Rent-Building/Property	15,600.00	.00	15,600.00	.00	.00	13,000.00	2,600.00	83	14,300.00
423	Telephone	8,640.00	.00	8,640.00	509.35	.00	5,133.43	3,506.57	59	4,460.33
426	Subscriptions	12,988.00	.00	12,988.00	822.41	724.00	12,101.42	162.58	99	7,463.25
427	Memberships & Dues	8,900.00	.00	8,900.00	.00	.00	1,677.00	7,223.00	19	3,677.00
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	108.00	.00	1,367.88	1,887.12	42	1,319.78
437	Consulting Fees	40,000.00	(660.00)	39,340.00	.00	.00	33,112.05	6,227.95	84	9,305.90
440	Legal/Transcript Fees	.00	660.00	660.00	.00	.00	660.00	.00	100	809.00
444	Travel/Education/Conference	12,000.00	.00	12,000.00	.00	684.00	6,285.60	5,030.40	58	8,275.04
470	Contract	5,000.00	.00	5,000.00	.00	.00	2,875.00	2,125.00	58	.00
810	Retirement	80,349.00	10,004.00	90,353.00	3,291.09	.00	40,860.79	49,492.21	45	26,606.61
830	Social Security	46,780.00	5,538.00	52,318.00	1,997.68	.00	29,811.34	22,506.66	57	23,351.81
831	Medicare Contribution	10,941.00	1,296.00	12,237.00	467.20	.00	6,972.09	5,264.91	57	5,461.45
860	Hospitalization	51,334.00	20,840.00	72,174.00	2,307.00	.00	27,275.90	44,898.10	38	15,644.58
	·····	51,55	20,0 .0.00	, _,_,	2,007.100	.50	2, ,2, 5,50	,050110		20,01.00

						Includ	e Kollup Au		lonup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C	General									
Departm	ent 1171 - Public Defender									
Sub D	epartment 4202 - Hurell-Harring									
	EXPENSE									
865	Dental Insurance	829.00	288.00	1,117.00	41.52	.00	493.20	623.80	44	276.52
	EXPENSE TOTALS	\$1,079,645.00	\$127,284.00	\$1,206,929.00	\$42,887.00	(\$10,121.76)	\$690,862.32	\$526,188.44	56%	\$511,796.32
	Sub Department 4202 - Hurell-Harring Totals	\$828.00	\$0.00	\$828.00	(\$42,887.00)	\$10,121.76	(\$690,862.31)	\$681,568.55	-	(\$511,796.32)
Sub D	epartment 4203 - Quality Improve Funding-Dist #7								82215%	
000 0	REVENUE									
3045	Office of Indigent Legal Services Distribution	34,352.00	.00	34,352.00	.00	.00	15,094.05	19,257.95	44	13,560.32
	REVENUE TOTALS	\$34,352.00	\$0.00	\$34,352.00	\$0.00	\$0.00	\$15,094.05	\$19,257.95	44%	\$13,560.32
	EXPENSE	. ,								. ,
110	Salaries - Regular	24,937.00	.00	24,937.00	1,105.36	.00	21,246.54	3,690.46	85	21,396.54
810	Retirement	3,572.00	.00	3,572.00	194.54	.00	3,056.40	515.60	86	2,531.15
830	Social Security	1,548.00	.00	1,548.00	63.05	.00	1,247.54	300.46	81	1,260.12
831	Medicare Contribution	362.00	.00	362.00	14.75	.00	291.68	70.32	81	294.73
860	Hospitalization	3,698.00	.00	3,698.00	220.58	.00	1,344.87	2,353.13	36	550.40
865	Dental Insurance	52.00	.00	52.00	2.92	.00	18.59	33.41	36	7.82
	EXPENSE TOTALS	\$34,169.00	\$0.00	\$34,169.00	\$1,601.20	\$0.00	\$27,205.62	\$6,963.38	80%	\$26,040.76
Sub	Department 4203 - Quality Improve Funding-Dist #7	\$183.00	\$0.00	\$183.00	(\$1,601.20)	\$0.00	(\$12,111.57)	\$12,294.57	-6618%	(\$12,480.44)
Sub D	Totals epartment 4204 - Quality Improve Funding-Dist #9									
Sub D	REVENUE									
3045	Office of Indigent Legal Services Distribution	44,828.00	.00	44,828.00	.00	.00	22,771.36	22,056.64	51	19,924.93
2042	REVENUE TOTALS	\$44,828.00	\$0.00	\$44,828.00	\$0.00	\$0.00	\$22,771.36	\$22,056.64	51%	\$19,924.93
	EXPENSE	020.00°	\$0.00	ş 11 ,020.00	\$0.00	\$0.00	\$22,771.50	\$22,030.04	5170	φ19,92 - .95
110	Salaries - Regular	35,683.00	.00	35,683.00	2,524.08	.00	31,344.49	4,338.51	88	30,222.33
810	Retirement	3,854.00	.00	3,854.00	282.70	.00	3,362.37	491.63	87	2,739.31
830	Social Security	2,212.00	.00	2,212.00	145.69	.00	1,800.16	411.84	81	1,795.79
831	Medicare Contribution	517.00	.00	517.00	34.06	.00	420.96	96.04	81	419.96
860	Hospitalization	3,625.00	.00	3,625.00	250.60	.00	3,131.54	493.46	86	3,251.28
865	Dental Insurance	60.00	.00	60.00	4.15	.00	51.90	8.10	86	55.44
	EXPENSE TOTALS	\$45,951.00	\$0.00	\$45,951.00	\$3,241.28	\$0.00	\$40,111.42	\$5,839.58	87%	\$38,484.11
Sub	Department 4204 - Quality Improve Funding-Dist #9	(\$1,123.00)	\$0.00	(\$1,123.00)	(\$3,241.28)	\$0.00	(\$17,340.06)	\$16,217.06	1544%	(\$18,559.18)
	Totals							•		
Sub D	epartment 4206 - Quality Improve Funding-Dist #11 REVENUE									
3045	Office of Indigent Legal Services Distribution	54,823.00	.00	54,823.00	.00	.00	14,741.63	40,081.37	27	21,347.58
	REVENUE TOTALS	\$54,823.00	\$0.00	\$54,823.00	\$0.00	\$0.00	\$14,741.63	\$40,081.37	27%	\$21,347.58

						Inclue	le Rollup Ac	COULL ALLU F	collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
Departme	ent 1171 - Public Defender									
Sub D	epartment 4206 - Quality Improve Funding-Dist #11									
	EXPENSE									
110	Salaries - Regular	40,454.00	.00	40,454.00	3,482.04	.00	27,539.98	12,914.02	68	30,301.22
120	Salaries - Overtime	.00	.00	.00	.00	.00	29.49	(29.49)	+++	.00
437	Consulting Fees	6,905.00	.00	6,905.00	.00	.00	6,285.00	620.00	91	2,500.00
810	Retirement	4,369.00	.00	4,369.00	390.00	.00	2,922.60	1,446.40	67	2,711.73
830	Social Security	2,508.00	.00	2,508.00	215.88	.00	1,706.13	801.87	68	1,878.68
831	Medicare Contribution	587.00	.00	587.00	50.49	.00	399.02	187.98	68	439.37
	EXPENSE TOTALS	\$54,823.00	\$0.00	\$54,823.00	\$4,138.41	\$0.00	\$38,882.22	\$15,940.78	71%	\$37,831.00
Sub D	epartment 4206 - Quality Improve Funding-Dist #11 Totals	\$0.00	\$0.00	\$0.00	(\$4,138.41)	\$0.00	(\$24,140.59)	\$24,140.59	+++	(\$16,483.42)
	Department 1171 - Public Defender Totals	(\$1,015,104.00)	(\$5,177.00)	(\$1,020,281.00)	(\$132,846.52)	\$9,371.76	(\$1,613,661.03)	\$584,008.27	157%	(\$1,326,451.71)
Departme	ent 1180 - Justices & Constables									
	EXPENSE									
440	Legal/Transcript Fees	1,680.00	.00	1,680.00	860.00	.00	1,740.00	(60.00)	104	1,530.00
	EXPENSE TOTALS	\$1,680.00	\$0.00	\$1,680.00	\$860.00	\$0.00	\$1,740.00	(\$60.00)	104%	\$1,530.00
	Department 1180 - Justices & Constables Totals	(\$1,680.00)	\$0.00	(\$1,680.00)	(\$860.00)	\$0.00	(\$1,740.00)	\$60.00	104%	(\$1,530.00)
Departme	ent 1185 - Medical Examiner & Coroners									
	EXPENSE									
130	Salaries - Part Time	57,915.00	.00	57,915.00	4,454.98	.00	51,232.27	6,682.73	88	49,814.53
410	Supplies	.00	678.45	678.45	.00	.00	.00	678.45	0	684.98
424	Postage	.00	226.75	226.75	.00	.00	226.75	.00	100	.00
435	Medical Fees	200,000.00	74,094.80	274,094.80	15,078.00	.00	234,574.26	39,520.54	86	192,268.00
810	Retirement	6,762.00	.00	6,762.00	592.14	.00	6,655.03	106.97	98	5,441.08
830	Social Security	3,592.00	.00	3,592.00	276.19	.00	3,176.38	415.62	88	3,088.50
831	Medicare Contribution	841.00	.00	841.00	64.61	.00	742.87	98.13	88	722.30
	EXPENSE TOTALS	\$269,110.00	\$75,000.00	\$344,110.00	\$20,465.92	\$0.00	\$296,607.56	\$47,502.44	86%	\$252,019.39
	epartment 1185 - Medical Examiner & Coroners Totals	(\$269,110.00)	(\$75,000.00)	(\$344,110.00)	(\$20,465.92)	\$0.00	(\$296,607.56)	(\$47,502.44)	86%	(\$252,019.39)
Departme	ent 1320 - County Auditor									
	EXPENSE									
110	Salaries - Regular	143,296.00	1,560.00	144,856.00	12,341.98	.00	128,140.96	16,715.04	88	123,425.42
210	Furniture/Furnishings	.00	624.71	624.71	.00	519.98	.00	104.73	83	.00
220	Office Equipment	.00	218.86	218.86	.00	.00	103.49	115.37	47	253.50
260	Other Equipment	.00	67.49	67.49	.00	.00	67.49	.00	100	.00
410	Supplies	1,000.00	845.94	1,845.94	.00	.00	1,199.60	646.34	65	1,044.05
423	Telephone	200.00	.00	200.00	7.62	.00	94.53	105.47	47	130.62
427	Memberships & Dues	200.00	(10.00)	190.00	.00	.00	190.00	.00	100	175.00
428	Data Processing & Internet Fees	164.00	.00	164.00	.00	.00	164.00	.00	100	140.00

		Adopted	Dudact	Amondod	Current Month					to Account
A	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account Fund A - Ge	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Departmen	nt 1320 - County Auditor EXPENSE									
444		800.00	253.00	1 052 00	00	00	1 052 00	00	100	689.08
	Travel/Education/Conference			1,053.00	.00	.00	1,053.00	.00	100 83	
810	Retirement	20,880.00	1,356.00	22,236.00	1,818.42	.00	18,533.77	3,702.23		14,723.21
830	Social Security	8,884.00	751.00	9,635.00	707.37	.00	7,363.88	2,271.12	76	7,109.66
831	Medicare Contribution	2,078.00 652.00	23.00	2,101.00	165.44	.00	1,722.20 652.00	378.80	82	1,662.74 589.00
840	Workmen's Compensation		.00	652.00	.00	.00		.00	100	
860	Hospitalization	28,923.00	00.	28,923.00	2,224.84	.00	25,585.66	3,337.34	88	26,192.88
861	Retirees Hospitalization	20,232.00	(2,000.00)	18,232.00	1,586.37	.00	12,371.79	5,860.21	68	16,755.49
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	211.72
865	Dental Insurance	408.00	.00	408.00	31.40	.00	361.10	46.90	89	376.80
	EXPENSE TOTALS	\$227,717.00	\$3,690.00	\$231,407.00	\$18,883.44	\$519.98	\$197,603.47	\$33,283.55	86%	\$193,479.17
	Department 1320 - County Auditor Totals	(\$227,717.00)	(\$3,690.00)	(\$231,407.00)	(\$18,883.44)	(\$519.98)	(\$197,603.47)	(\$33,283.55)	86%	(\$193,479.17)
Departmen	nt 1325 - County Treasurer REVENUE									
1081	Other Pay in Lieu of Tax	204,400.00	.00	204,400.00	1,895.91	.00	295,432.82	(91,032.82)	145	211,677.36
1090	Int and Pen on RPT	1,600,000.00	.00	1,600,000.00	26,197.53	.00	1,400,330.98	199,669.02	88	1,603,966.14
1110	Sales and Use Tax	70,464,584.00	.00	70,464,584.00	5,648,634.99	.00	62,422,665.31	8,041,918.69	89	60,651,193.98
1115	Towns Share of Sales Tax	950,000.00	.00	950,000.00	.00	.00	950,000.00	.00	100	950,000.00
1190	Interest&Penalty Non-Proprty Tax	40,000.00	.00	40,000.00	26,835.36	.00	102,218.11	(62,218.11)	256	36,548.00
1230	County Treasurer's Fees	21,000.00	.00	21,000.00	1,020.00	.00	17,710.05	3,289.95	84	15,000.73
1231	Occupancy Tax Administration	462,000.00	.00	462,000.00	.00	.00	231,000.00	231,000.00	50	207,000.00
1232	P-Card Rebate	.00	.00	.00	1,970.23	.00	1,970.23	(1,970.23)	+++	1,889.35
2401	Interest & Earnings	1,000,000.00	.00	1,000,000.00	212,245.04	.00	1,743,157.77	(743,157.77)	174	1,456,422.80
2610	Fines and Forfeited Bail	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	1,000.00
2620	Forfeiture of Deposits	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2655	Minor Sales, Other	4,000.00	.00	4,000.00	2.00	.00	376.50	3,623.50	9	141.25
2656	Vending Machines	4,000.00	.00	4,000.00	.00	.00	2,682.89	1,317.11	67	4,308.48
2660	Sale of Real Property	.00	.00	.00	.00	.00	.00	.00	+++	115,000.00
2690	Tobacco Settlement	420,000.00	.00	420,000.00	.00	.00	361,025.91	58,974.09	86	418,580.69
2701	Refund of Prior Year Expense	125,000.00	.00	125,000.00	.00	.00	2,898.86	122,101.14	2	35,210.68
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2720	OTB Dist Earnings	120,000.00	.00	120,000.00	8,191.00	.00	94,957.00	25,043.00	79	107,772.00
3014	VLT/Tribal Compact Moneys	.00	.00	.00	.00	.00	.00	.00	+++	321,947.25
3405	Compassionate Care Act	160,000.00	.00	160,000.00	28,741.37	.00	90,815.78	69,184.22	57	106,005.55
5031	Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	1,998.22
	REVENUE TOTALS	\$75,606,984.00	\$0.00	\$75,606,984.00	\$5,955,733.43	\$0.00	\$67,748,242.21	\$7,858,741.79	90%	\$66,275,662.48
	EXPENSE		10 000					(a) aca =-		
110	Salaries - Regular	898,469.00	10,028.00	908,497.00	76,945.84	.00	787,133.44	121,363.56	87	770,837.06

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmen	1325 - County Treasurer									
	EXPENSE									
120	Salaries - Overtime	1,000.00	.00	1,000.00	19.74	.00	725.50	274.50	73	.00
130	Salaries - Part Time	18,262.00	521.00	18,783.00	1,825.33	.00	16,558.43	2,224.57	88	15,138.14
210	Furniture/Furnishings	.00	800.74	800.74	.00	.00	800.74	.00	100	275.44
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	75.76
410	Supplies	11,000.00	1,607.82	12,607.82	142.68	.00	11,193.02	1,414.80	89	9,383.96
419	Settlements	.00	40,460.56	40,460.56	.00	.00	40,460.56	.00	100	.00
422	Repair/Maint-Equipment	64,395.00	(2,700.00)	61,695.00	.00	.00	882.00	60,813.00	1	840.00
423	Telephone	900.00	.00	900.00	43.18	.00	535.67	364.33	60	740.18
424	Postage	8,000.00	.00	8,000.00	.00	.00	6,809.26	1,190.74	85	6,489.18
427	Memberships & Dues	530.00	.00	530.00	.00	.00	440.00	90.00	83	380.00
428	Data Processing & Internet Fees	1,066.00	.00	1,066.00	.00	.00	1,066.00	.00	100	910.00
436	Advertising Fees	750.00	284.38	1,034.38	.00	.00	1,034.38	.00	100	198.00
439	Misc Fees & Expenses	.00	67,213.06	67,213.06	.00	.00	7.06	67,206.00	0	.00
444										
444	Travel/Education/Conference	500.00	421.33	921.33	.00	.00	220.00	701.33	24	.00
444.01	Job Related Courses	5,100.00	(421.33)	4,678.67	.00	.00	.00	4,678.67	0	4,537.11
	444 - Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$220.00	\$5,380.00	4%	\$4,537.11
470	Contract	54,100.00	.00	54,100.00	.00	7,200.00	46,900.00	.00	100	50,835.00
810	Retirement	134,706.00	(1,845.32)	132,860.68	10,274.48	.00	104,062.91	28,797.77	78	95,441.61
811	NYS Voluntary Defined Contribution	.00	9,795.32	9,795.32	610.46	.00	6,418.11	3,377.21	66	.00
830	Social Security	56,899.00	.00	56,899.00	4,642.87	.00	47,379.11	9,519.89	83	46,247.54
831	Medicare Contribution	13,309.00	153.00	13,462.00	1,085.81	.00	11,080.51	2,381.49	82	10,815.86
840	Workmen's Compensation	4,376.00	.00	4,376.00	.00	.00	4,376.00	.00	100	3,915.00
860	Hospitalization	127,428.00	(571.00)	126,857.00	8,365.02	.00	107,100.90	19,756.10	84	114,621.29
861	Retirees Hospitalization	23,354.00	571.00	23,925.00	2,436.65	.00	23,153.89	771.11	97	23,296.57
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	624.98	125.02	83	.00
865	Dental Insurance	2,328.00	.00	2,328.00	161.38	.00	1,890.40	437.60	81	2,135.76
	EXPENSE TOTALS	\$1,427,722.00	\$126,318.56	\$1,554,040.56	\$106,553.44	\$7,200.00	\$1,220,852.87	\$325,987.69	79%	\$1,157,113.46
	Department 1325 - County Treasurer Totals	\$74,179,262.00	(\$126,318.56)	\$74,052,943.44	\$5,849,179.99	(\$7,200.00)	\$66,527,389.34	\$7,532,754.10	90%	\$65,118,549.02
Departmen	t 1340 - Budget Officer									
	EXPENSE									
130	Salaries - Part Time	15,000.00	.00	15,000.00	1,153.84	.00	12,692.24	2,307.76	85	7,623.96
810	Retirement	2,535.00	.00	2,535.00	203.08	.00	2,069.85	465.15	82	1,111.28
830	Social Security	930.00	.00	930.00	58.82	.00	666.11	263.89	72	393.24
831	Medicare Contribution	218.00	.00	218.00	13.75	.00	155.74	62.26	71	92.01
860	Hospitalization	.00	5,857.00	5,857.00	510.52	.00	5,615.72	241.28	96	4,014.63

						Includ	е копир Асс	LOUNT AND P	collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei										
Department	t 1340 - Budget Officer									
	EXPENSE									
865	Dental Insurance	.00	124.00	124.00	9.52	.00	104.72	19.28	84	75.95
	EXPENSE TOTALS	\$18,683.00	\$5,981.00	\$24,664.00	\$1,949.53	\$0.00	\$21,304.38	\$3,359.62	86%	\$13,311.07
_	Department 1340 - Budget Officer Totals	(\$18,683.00)	(\$5,981.00)	(\$24,664.00)	(\$1,949.53)	\$0.00	(\$21,304.38)	(\$3,359.62)	86%	(\$13,311.07)
Department	t 1345 - Purchasing									
	REVENUE								=0	
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	209.00	.00	1,472.00	1,028.00	59	1,777.00
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$209.00	\$0.00	\$1,472.00	\$1,028.00	59%	\$1,777.00
	EXPENSE									
110	Salaries - Regular	230,703.00	1,231.00	231,934.00	18,306.48	.00	199,554.15	32,379.85	86	194,128.27
120	Salaries - Overtime	.00	.00	.00	.11	.00	.11	(.11)	+++	.00
220	Office Equipment	200.00	.00	200.00	.00	.00	71.61	128.39	36	84.64
410	Supplies	1,300.00	275.00	1,575.00	28.89	158.62	1,144.46	271.92	83	1,047.26
423	Telephone	250.00	(75.00)	175.00	10.16	.00	126.04	48.96	72	174.16
424	Postage	125.00	(75.00)	50.00	.00	.00	15.52	34.48	31	29.18
427	Memberships & Dues	225.00	.00	225.00	.00	.00	225.00	.00	100	225.00
428	Data Processing & Internet Fees	246.00	.00	246.00	.00	.00	246.00	.00	100	210.00
436	Advertising Fees	5,000.00	(125.00)	4,875.00	178.26	547.59	4,166.55	160.86	97	3,447.33
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	585.00	15.00	98	.00
810	Retirement	35,967.00	138.00	36,105.00	2,942.17	.00	31,396.90	4,708.10	87	25,095.99
830	Social Security	14,304.00	76.00	14,380.00	1,064.08	.00	11,661.22	2,718.78	81	11,364.06
831	Medicare Contribution	3,345.00	18.00	3,363.00	248.86	.00	2,727.22	635.78	81	2,657.71
840	Workmen's Compensation	1,053.00	.00	1,053.00	.00	.00	1,053.00	.00	100	988.00
860	Hospitalization	44,379.00	.00	44,379.00	2,804.80	.00	32,255.20	12,123.80	73	37,295.30
861	Retirees Hospitalization	2,388.00	.00	2,388.00	149.19	.00	1,740.71	647.29	73	2,379.63
865	Dental Insurance	696.00	.00	696.00	40.64	.00	467.36	228.64	67	581.80
	EXPENSE TOTALS	\$340,781.00	\$1,463.00	\$342,244.00	\$25,773.64	\$706.21	\$287,436.05	\$54,101.74	84%	\$279,708.33
	Department 1345 - Purchasing Totals	(\$338,281.00)	(\$1,463.00)	(\$339,744.00)	(\$25,564.64)	(\$706.21)	(\$285,964.05)	(\$53,073.74)	84%	(\$277,931.33)
Department	1355 - Real Property Tax Service Agency									
	REVENUE									
1250	Assessors Fee (Tax Maps)	6,700.00	.00	6,700.00	334.60	.00	2,144.10	4,555.90	32	2,579.10
1251	School Bill Process Fees	11,900.00	.00	11,900.00	.00	.00	11,869.04	30.96	100	12,125.20
1258	RPS License Fees From Towns	7,650.00	.00	7,650.00	.00	.00	7,650.00	.00	100	7,650.00
1288	Administrative Fees	16,000.00	.00	16,000.00	100.00	.00	5,900.00	10,100.00	37	.00
3040	Real Property Tax Admin	150.00	.00	150.00	.00	.00	.00	150.00	0	369.00
	REVENUE TOTALS	\$42,400.00	\$0.00	\$42,400.00	\$434.60	\$0.00	\$27,563.14	\$14,836.86	65%	\$22,723.30
	EXPENSE									
110	Salaries - Regular	357,611.00	4,532.00	362,143.00	25,559.12	.00	323,322.25	38,820.75	89	286,660.42

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei										
Department	1355 - Real Property Tax Service Agency									
44.0	EXPENSE	4 000 00	00	4 000 00	242.00		4 5 4 2 4 2	2 457 54		4 (22) 42
410	Supplies	4,000.00	.00	4,000.00	312.98	.00	1,542.49	2,457.51	39	4,628.13
423	Telephone	420.00	.00	420.00	15.24	.00	213.09	206.91	51	261.24
424	Postage	50.00	.00	50.00	.00	.00	10.26	39.74	21	5.41
427	Memberships & Dues	450.00	.00	450.00	.00	.00	445.00	5.00	99	445.00
428	Data Processing & Internet Fees	15,750.00	.00	15,750.00	.00	.00	15,710.00	40.00	100	15,650.00
444	Travel/Education/Conference	8,000.00	(5,400.00)	2,600.00	.00	.00	587.88	2,012.12	23	1,185.17
470	Contract	.00	5,400.00	5,400.00	.00	5,400.00	.00	.00	100	.00
810	Retirement	53,867.00	508.00	54,375.00	3,907.78	.00	44,432.75	9,942.25	82	37,611.61
830	Social Security	22,172.00	281.00	22,453.00	1,459.69	.00	18,531.36	3,921.64	83	16,003.08
831	Medicare Contribution	5,185.00	66.00	5,251.00	341.38	.00	4,333.94	917.06	83	3,742.64
840	Workmen's Compensation	1,522.00	.00	1,522.00	.00	.00	1,522.00	.00	100	1,375.00
860	Hospitalization	90,356.00	(12,260.00)	78,096.00	5,016.82	.00	65,195.74	12,900.26	83	84,266.16
861	Retirees Hospitalization	2,388.00	12,260.00	14,648.00	1,955.31	.00	12,577.43	2,070.57	86	3,028.62
865	Dental Insurance	971.00	.00	971.00	53.56	.00	715.66	255.34	74	908.64
	EXPENSE TOTALS	\$562,742.00	\$5,387.00	\$568,129.00	\$38,621.88	\$5,400.00	\$489,139.85	\$73,589.15	87%	\$455,771.12
Departme	ent 1355 - Real Property Tax Service Agency Totals	(\$520,342.00)	(\$5,387.00)	(\$525,729.00)	(\$38,187.28)	(\$5,400.00)	(\$461,576.71)	(\$58,752.29)	89%	(\$433,047.82)
Department	1410 - County Clerk									
	REVENUE									
1136	Automobile Use Tax	475,000.00	.00	475,000.00	43,910.96	.00	415,235.76	59,764.24	87	429,699.05
1255										
1255	County Clerks Fees	1,270,000.00	.00	1,270,000.00	107,071.87	.00	945,579.20	324,420.80	74	894,685.21
1255.01	Mortgage Tax Administration Fee	.00	.00	.00	65,914.50	.00	65,914.50	(65,914.50)	+++	.00
	1255 - Totals	\$1,270,000.00	\$0.00	\$1,270,000.00	\$172,986.37	\$0.00	\$1,011,493.70	\$258,506.30	80%	\$894,685.21
1256										
1256	Local Mortgage Tax	1,100,000.00	.00	1,100,000.00	78,431.64	.00	730,076.36	369,923.64	66	915,154.25
1256.01	Additional Mortgage Tax	1,000,000.00	.00	1,000,000.00	75,576.39	.00	703,463.06	296,536.94	70	888,126.54
	1256 - Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$154,008.03	\$0.00	\$1,433,539.42	\$666,460.58	68%	\$1,803,280.79
1259	Clerk Internet Sales	60,000.00	.00	60,000.00	5,612.40	.00	51,018.80	8,981.20	85	52,666.00
	REVENUE TOTALS	\$3,905,000.00	\$0.00	\$3,905,000.00	\$376,517.76	\$0.00	\$2,911,287.68	\$993,712.32	75%	\$3,180,331.05
	EXPENSE									
110	Salaries - Regular	836,376.00	11,380.00	847,756.00	77,127.38	.00	727,372.40	120,383.60	86	702,942.42
120	Salaries - Overtime	2,700.00	.00	2,700.00	365.13	.00	2,021.08	678.92	75	1,133.45
130	Salaries - Part Time	26,864.00	12,638.00	39,502.00	3,029.02	.00	35,571.28	3,930.72	90	17,979.08
210	Furniture/Furnishings	.00	8,407.00	8,407.00	.00	.00	.00	8,407.00	0	.00
220	-									
220	Office Equipment	250.00	6,450.00	6,700.00	.00	6,482.03	194.09	23.88	100	60.76
220.1	Office Equipment - Reserve	.00	1,000.00	1,000.00	.00	999.92	.00	.08	100	12,308.95
			,	, -						•

										LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Department	1410 - County Clerk									
	EXPENSE									
	220 - Tot		\$7,450.00	\$7,700.00	\$0.00	\$7,481.95	\$194.09	\$23.96	100%	\$12,369.71
410	Supplies	7,000.00	1,719.00	8,719.00	49.69	410.00	6,317.56	1,991.44	77	7,258.20
422	Repair/Maint-Equipment	450.00	(450.00)	.00	.00	.00	.00	.00	+++	.00
423	Telephone	3,500.00	.00	3,500.00	76.20	.00	2,445.10	1,054.90	70	2,925.98
424	Postage	12,000.00	(800.00)	11,200.00	.00	.00	7,105.26	4,094.74	63	8,608.63
425	Reproduction Expenses	77,000.00	.00	77,000.00	6,365.00	12,730.00	63,650.00	620.00	99	70,015.00
426	Subscriptions	400.00	.00	400.00	.00	68.14	199.00	132.86	67	199.00
427	Memberships & Dues	300.00	60.00	360.00	.00	.00	360.00	.00	100	300.00
428	Data Processing & Internet Fees	328.00	.00	328.00	.00	.00	328.00	.00	100	280.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	232.98	17.02	93	235.22
439	Misc Fees & Expenses	125.00	244.00	369.00	.00	.00	191.00	178.00	52	.00
440	Legal/Transcript Fees	.00	8,158.00	8,158.00	.00	.00	504.50	7,653.50	6	.00
444	Travel/Education/Conference	750.00	5,870.00	6,620.00	115.23	.00	1,199.23	5,420.77	18	691.00
470	Contract	1,000,000.00	.00	1,000,000.00	75,576.39	.00	703,463.06	296,536.94	70	.00
810	Retirement	117,784.00	5,006.00	122,790.00	10,429.13	.00	90,694.99	32,095.01	74	80,095.50
830	Social Security	53,536.00	2,667.00	56,203.00	4,599.13	.00	43,562.36	12,640.64	78	41,820.19
831	Medicare Contribution	12,556.00	624.00	13,180.00	1,075.63	.00	10,187.98	2,992.02	77	9,780.50
840	Workmen's Compensation	5,090.00	.00	5,090.00	.00	.00	5,090.00	.00	100	4,816.00
860	Hospitalization	154,109.00	(765.00)	153,344.00	12,738.47	.00	139,417.21	13,926.79	91	139,175.76
861	Retirees Hospitalization	31,181.00	.00	31,181.00	2,850.20	.00	34,488.88	(3,307.88)	111	30,479.35
862	Health Insurance Cost Reimbursement	.00	765.00	765.00	.00	.00	962.54	(197.54)	126	.00
865	Dental Insurance	2,496.00	.00	2,496.00	204.89	.00	2,278.46	217.54	91	2,304.96
	EXPENSE TOTA	ALS \$2,345,045.00	\$62,973.00	\$2,408,018.00	\$194,601.49	\$20,690.09	\$1,877,836.96	\$509,490.95	79%	\$1,133,409.95
	Department 1410 - County Clerk Tot	tals \$1,559,955.00	(\$62,973.00)	\$1,496,982.00	\$181,916.27	(\$20,690.09)	\$1,033,450.72	\$484,221.37	68%	\$2,046,921.10
Department	1420 - Law (County Attorney)									
	REVENUE									
1265	Attorney Fees	70,000.00	.00	70,000.00	700.00	.00	58,840.49	11,159.51	84	63,456.01
	REVENUE TOTA	ALS \$70,000.00	\$0.00	\$70,000.00	\$700.00	\$0.00	\$58,840.49	\$11,159.51	84%	\$63,456.01
	EXPENSE			. ,				. ,		
110	Salaries - Regular	566,514.00	.00	566,514.00	43,578.00	.00	489,481.80	77,032.20	86	487,066.29
120	Salaries - Overtime	.00	35.38	35.38	.00	.00	35.38	.00	100	.00
130	Salaries - Part Time	.00	17,500.00	17,500.00	2,518.24	.00	10,617.77	6,882.23	61	.00
210	Furniture/Furnishings	.00	902.88	902.88	.00	.00	714.92	187.96	79	.00
220	Office Equipment	.00	14.78	14.78	.00	.00	14.78	.00	100	29.97
410	Supplies	6,000.00	(1,514.76)	4,485.24	210.95	.00	3,655.77	829.47	82	4,007.17
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
423	Telephone	2,200.00	(150.00)	2,050.00	60.57	.00	1,283.87	766.13	63	1,751.28
.25		2,200.00	(150.00)	2,000100	00157	.00	1,205.07	,		1,, 51.20

							ic Rollup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	1420 - Law (County Attorney)									
	EXPENSE									
424	Postage	9,000.00	(50.00)	8,950.00	.00	.00	7,613.40	1,336.60	85	7,123.24
426	Subscriptions	5,700.00	5,753.90	11,453.90	363.00	.00	10,675.45	778.45	93	3,049.76
427	Memberships & Dues	500.00	200.00	700.00	.00	.00	679.00	21.00	97	623.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	492.00	8.00	98	420.00
436	Advertising Fees	4,500.00	(1,000.00)	3,500.00	.00	.00	2,956.78	543.22	84	3,170.82
439	Misc Fees & Expenses	200.00	(35.38)	164.62	.00	.00	9.42	155.20	6	177.00
440										
440	Legal/Transcript Fees	80,000.00	41,652.29	121,652.29	4,803.90	47,809.50	67,665.75	6,177.04	95	51,789.81
440.1	Service of Process	1,000.00	.00	1,000.00	.00	.00	460.80	539.20	46	.00
440.2	Transcription Fees	2,700.00	5,882.95	8,582.95	.00	.00	5,582.95	3,000.00	65	.00
	440 - Totals	\$83,700.00	\$47,535.24	\$131,235.24	\$4,803.90	\$47,809.50	\$73,709.50	\$9,716.24	93%	\$51,789.81
444	Travel/Education/Conference	6,000.00	(1,297.89)	4,702.11	.00	.00	4,026.58	675.53	86	4,459.50
810	Retirement	61,185.00	.00	61,185.00	5,373.76	.00	56,082.06	5,102.94	92	45,377.62
830	Social Security	34,958.00	1,085.00	36,043.00	2,737.24	.00	29,687.73	6,355.27	82	28,945.56
831	Medicare Contribution	8,215.00	253.75	8,468.75	640.18	.00	6,943.12	1,525.63	82	6,769.56
840	Workmen's Compensation	2,573.00	.00	2,573.00	.00	.00	2,573.00	.00	100	2,138.00
860	Hospitalization	56,759.00	.00	56,759.00	4,746.68	.00	54,586.82	2,172.18	96	54,051.32
861	Retirees Hospitalization	5,588.00	.00	5,588.00	232.82	.00	2,716.26	2,871.74	49	4,785.20
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	357.05	.00	704.86	1,545.14	31	2,084.51
865	Dental Insurance	936.00	.00	936.00	72.04	.00	828.46	107.54	89	986.36
	EXPENSE TOTALS	\$857,278.00	\$69,232.90	\$926,510.90	\$65,694.43	\$47,809.50	\$760,088.73	\$118,612.67	87%	\$833,805.97
	Department 1420 - Law (County Attorney) Totals	(\$787,278.00)	(\$69,232.90)	(\$856,510.90)	(\$64,994.43)	(\$47,809.50)	(\$701,248.24)	(\$107,453.16)	87%	(\$770,349.96)
Departmer	t 1430 - Civil Service									
	REVENUE									
2220	Civil Service Fees	9,000.00	(7,052.50)	1,947.50	.00	.00	1,947.50	.00	100	7,105.00
	REVENUE TOTALS	\$9,000.00	(\$7,052.50)	\$1,947.50	\$0.00	\$0.00	\$1,947.50	\$0.00	100%	\$7,105.00
	EXPENSE									
110	Salaries - Regular	211,336.00	(125,207.68)	86,128.32	.00	.00	86,128.32	.00	100	143,021.73
120	Salaries - Overtime	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	230.57
130	Salaries - Part Time	26,500.00	(18,593.71)	7,906.29	.00	.00	7,906.29	.00	100	19,502.62
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	297.65
410	Supplies	1,600.00	(1,157.90)	442.10	.00	.00	442.10	.00	100	1,908.19
423	Telephone	1,200.00	(956.30)	243.70	.00	.00	243.70	.00	100	711.91
424	Postage	1,000.00	(811.37)	188.63	.00	.00	188.63	.00	100	1,131.34
427	Memberships & Dues	100.00	.00	100.00	.00	.00	100.00	.00	100	.00
								.00	+++	280.00
	-							.00		3,300.00
427 428 435	Data Processing & Internet Fees Medical Fees	500.00 8,000.00	.00 (500.00) (8,000.00)	.00 .00	.00 .00 .00	.00 .00 .00	.00 .00		.00	.00 +++

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 1430 - Civil Service										
	EXPENSE										
436	Advertising Fees		2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	1,308.35
439	Misc Fees & Expenses		10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference		500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement		32,356.00	(24,614.93)	7,741.07	.00	.00	7,741.07	.00	100	19,898.13
830	Social Security		14,808.00	(9,058.66)	5,749.34	.00	.00	5,749.34	.00	100	9,780.05
831	Medicare Contribution		3,466.00	(2,121.40)	1,344.60	.00	.00	1,344.60	.00	100	2,287.27
840	Workmen's Compensation		1,083.00	.00	1,083.00	.00	.00	1,083.00	.00	100	957.00
860	Hospitalization		22,706.00	(17,950.32)	4,755.68	.00	.00	4,755.68	.00	100	14,041.68
861	Retirees Hospitalization		19,707.00	(14,868.99)	4,838.01	.00	.00	4,838.01	.00	100	18,203.57
865	Dental Insurance		408.00	(319.36)	88.64	.00	.00	88.64	.00	100	266.80
		EXPENSE TOTALS	\$358,770.00	(\$238,160.62)	\$120,609.38	\$0.00	\$0.00	\$120,609.38	\$0.00	100%	\$237,126.86
	Department 1430 -	Civil Service Totals	(\$349,770.00)	\$231,108.12	(\$118,661.88)	\$0.00	\$0.00	(\$118,661.88)	\$0.00	100%	(\$230,021.86)
Departmer	nt 1435 - Human Resources										
	REVENUE										
2220	Civil Service Fees		.00	7,052.50	7,052.50	90.00	.00	3,005.00	4,047.50	43	.00
		REVENUE TOTALS	\$0.00	\$7,052.50	\$7,052.50	\$90.00	\$0.00	\$3,005.00	\$4,047.50	43%	\$0.00
	EXPENSE										
110	Salaries - Regular		167,058.00	125,207.68	292,265.68	22,857.60	.00	212,084.14	80,181.54	73	134,851.18
120	Salaries - Overtime		500.00	1,000.00	1,500.00	152.18	.00	870.15	629.85	58	506.48
130	Salaries - Part Time		40,599.00	18,593.71	59,192.71	4,843.50	.00	45,925.12	13,267.59	78	30,493.86
210	Furniture/Furnishings		.00	1,688.99	1,688.99	.00	.00	1,688.99	.00	100	.00
410	Supplies		800.00	1,257.90	2,057.90	362.88	.00	1,794.03	263.87	87	1,282.39
422	Repair/Maint-Equipment		600.00	.00	600.00	.00	.00	175.00	425.00	29	.00
423	Telephone		1,260.00	956.30	2,216.30	147.86	.00	1,289.33	926.97	58	627.30
424	Postage		.00	811.37	811.37	.00	.00	569.78	241.59	70	.00
427	Memberships & Dues		650.00	.00	650.00	.00	.00	264.00	386.00	41	244.00
428	Data Processing & Internet Fees		246.00	500.00	746.00	.00	.00	492.00	254.00	66	210.00
435	Medical Fees		.00	8,000.00	8,000.00	.00	.00	1,001.00	6,999.00	13	.00
436	Advertising Fees		.00	600.00	600.00	.00	.00	44.57	555.43	7	.00
439	Misc Fees & Expenses		2,000.00	8,311.01	10,311.01	.00	10,000.00	.00	311.01	97	.00
444	Travel/Education/Conference		700.00	500.00	1,200.00	169.00	.00	959.00	241.00	80	626.00
470	Contract		48,900.00	1,800.00	50,700.00	4,217.89	5,441.68	44,119.52	1,138.80	98	39,668.86
810	Retirement		22,481.00	24,614.93	47,095.93	3,167.21	.00	27,333.11	19,762.82	58	14,396.67
830	Social Security		12,808.00	9,058.66	21,866.66	1,661.28	.00	15,562.06	6,304.60	71	9,922.00
831	Medicare Contribution		3,019.00	2,121.40	5,140.40	388.49	.00	3,639.49	1,500.91	71	2,320.47
840	Workmen's Compensation		881.00	.00	881.00	.00	.00	881.00	.00	100	756.00
860	Hospitalization		15,891.00	17,950.32	33,841.32	1,780.08	.00	15,730.81	18,110.51	46	14,254.56

						Includ	ie Koliup Ac		Collup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	t 1435 - Human Resources									
	EXPENSE									
861	Retirees Hospitalization	.00	14,868.99	14,868.99	1,786.41	.00	14,058.46	810.53	95	.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	211.43	.00	1,151.38	348.62	77	1,027.72
865	Dental Insurance	288.00	319.36	607.36	31.40	.00	282.56	324.80	47	265.92
	EXPENSE TOTALS	\$320,181.00	\$238,160.62	\$558,341.62	\$41,777.21	\$15,441.68	\$389,915.50	\$152,984.44	73%	\$251,453.41
	Department 1435 - Human Resources Totals	(\$320,181.00)	(\$231,108.12)	(\$551,289.12)	(\$41,687.21)	(\$15,441.68)	(\$386,910.50)	(\$148,936.94)	73%	(\$251,453.41)
Departmer	1450 - Board Of Elections									
	REVENUE									
2215	Election Service Charges	73,500.00	.00	73,500.00	.00	.00	80,500.00	(7,000.00)	110	73,500.00
3052	NYS Aid to Localities	.00	26,599.32	26,599.32	.00	.00	.00	26,599.32	0	.00
3055	Technology Innovation and Election Resource (TIER) Grant Program	.00	7,622.57	7,622.57	.00	.00	67,496.53	(59,873.96)	885	.00
3056	Absentee Ballot Program	.00	23,799.20	23,799.20	.00	.00	17,689.47	6,109.73	74	(6,319.68)
3057	Ballot by Mail Grant	.00	36,831.78	36,831.78	.00	.00	.00	36,831.78	0	.00
3058	Poll Book Grant	.00	63,360.37	63,360.37	.00	.00	.00	63,360.37	0	.00
	REVENUE TOTALS	\$73,500.00	\$158,213.24	\$231,713.24	\$0.00	\$0.00	\$165,686.00	\$66,027.24	72%	\$67,180.32
	EXPENSE									
110	Salaries - Regular	399,049.00	.00	399,049.00	30,676.52	.00	352,957.83	46,091.17	88	285,700.23
120	Salaries - Overtime	.00	2,000.00	2,000.00	4,564.29	.00	4,564.29	(2,564.29)	228	.00
130	Salaries - Part Time	27,344.00	.00	27,344.00	13,498.17	.00	33,439.36	(6,095.36)	122	28,668.65
210	Furniture/Furnishings	.00	915.40	915.40	.00	.00	915.40	.00	100	4,694.97
220										
220	Office Equipment	.00	25,359.60	25,359.60	10,800.00	.00	23,835.98	1,523.62	94	1,516.16
220.1	Office Equipment - Reserve	.00	20,000.00	20,000.00	.00	.00	11,609.28	8,390.72	58	.00
	220 - Totals	\$0.00	\$45,359.60	\$45,359.60	\$10,800.00	\$0.00	\$35,445.26	\$9,914.34	78%	\$1,516.16
260	Other Equipment	350.00	622,664.00	623,014.00	.00	73,975.00	548,642.27	396.73	100	.00
410	Supplies	70,000.00	15,000.00	85,000.00	7,736.97	16,892.81	58,207.17	9,900.02	88	38,039.80
418	Ins-General Liability	870.00	(30.00)	840.00	.00	.00	826.93	13.07	98	724.22
421	Equipment Rental	5,400.00	1,200.00	6,600.00	3,058.29	.00	5,490.40	1,109.60	83	3,338.91
422	Repair/Maint-Equipment	5,200.00	(4,885.00)	315.00	.00	.00	.00	315.00	0	300.00
423	Telephone	685.00	.00	685.00	30.48	.00	378.12	306.88	55	487.30
424	Postage	24,000.00	29,265.98	53,265.98	.00	248.80	25,115.63	27,901.55	48	17,890.78
426	Subscriptions	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
427	Memberships & Dues	150.00	30.00	180.00	.00	.00	180.00	.00	100	140.00
428	Data Processing & Internet Fees	500.00	.00	500.00	.00	.00	492.00	8.00	98	420.00
436	Advertising Fees	4,000.00	1,000.00	5,000.00	1,967.90	151.84	4,594.16	254.00	95	2,236.36
439	Misc Fees & Expenses	150,000.00	(35,456.30)	114,543.70	50,690.00	.00	105,875.00	8,668.70	92	63,665.25
444	Travel/Education/Conference	6,000.00	1,500.00	7,500.00	.00	447.00	6,649.73	403.27	95	4,246.65

									1-	
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei	neral									
Department	1450 - Board Of Elections									
	EXPENSE									
470	Contract	90,005.00	50,953.56	140,958.56	49,028.50	.00	140,385.84	572.72	100	99,972.65
810	Retirement	41,997.00	.00	41,997.00	4,251.79	.00	34,079.36	7,917.64	81	24,208.25
830	Social Security	26,435.00	.00	26,435.00	2,907.49	.00	23,025.63	3,409.37	87	18,766.76
831	Medicare Contribution	6,184.00	.00	6,184.00	679.97	.00	5,385.04	798.96	87	4,389.02
840	Workmen's Compensation	1,640.00	.00	1,640.00	.00	.00	1,639.00	1.00	100	3,652.00
860	Hospitalization	27,677.00	28,650.00	56,327.00	4,332.54	.00	49,824.21	6,502.79	88	29,595.25
861	Retirees Hospitalization	9,027.00	.00	9,027.00	563.98	.00	6,580.26	2,446.74	73	9,018.79
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	2,285.04
865	Dental Insurance	576.00	.00	576.00	72.04	.00	828.46	(252.46)	144	619.62
	EXPENSE TOTALS	\$900,839.00	\$758,227.24	\$1,659,066.24	\$184,858.93	\$91,715.45	\$1,445,581.35	\$121,769.44	93%	\$644,576.66
	Department 1450 - Board Of Elections Totals	(\$827,339.00)	(\$600,014.00)	(\$1,427,353.00)	(\$184,858.93)	(\$91,715.45)	(\$1,279,895.35)	(\$55,742.20)	96%	(\$577,396.34)
Department	t 1490 - Public Works Admin - DPW									
	EXPENSE									
110	Salaries - Regular	420,100.00	3,939.00	424,039.00	33,675.55	.00	376,157.38	47,881.62	89	356,010.51
120	Salaries - Overtime	.00	.00	.00	31.69	.00	31.69	(31.69)	+++	.00
130	Salaries - Part Time	.00	11,500.00	11,500.00	.00	.00	6,011.78	5,488.22	52	.00
210	Furniture/Furnishings	.00	618.77	618.77	.00	.00	618.77	.00	100	.00
220										
220	Office Equipment	175.00	(175.00)	.00	.00	.00	.00	.00	+++	.00
220.1	Office Equipment - Reserve	.00	2,250.00	2,250.00	2,208.18	.00	2,208.18	41.82	98	.00
	220 - Totals	\$175.00	\$2,075.00	\$2,250.00	\$2,208.18	\$0.00	\$2,208.18	\$41.82	98%	\$0.00
410	Supplies	4,000.00	(280.42)	3,719.58	(324.50)	.00	3,702.48	17.10	100	3,774.47
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00
423	Telephone	20,000.00	(143.00)	19,857.00	1,526.71	.00	16,571.50	3,285.50	83	16,559.60
424	Postage	650.00	(64.13)	585.87	.00	.00	585.87	.00	100	814.05
426	Subscriptions	167.00	262.00	429.00	.00	.00	261.17	167.83	61	167.40
427	Memberships & Dues	185.00	150.00	335.00	.00	.00	335.00	.00	100	185.00
428	Data Processing & Internet Fees	7,080.00	63.02	7,143.02	596.50	.00	6,546.52	596.50	92	6,459.06
439	Misc Fees & Expenses	347.00	37.57	384.57	.00	.00	384.57	.00	100	.00
444	Travel/Education/Conference	2,200.00	495.89	2,695.89	721.60	.00	2,675.89	20.00	99	2,480.00
453	Uniforms & Clothing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
810	Retirement	68,089.00	441.00	68,530.00	5,304.22	.00	55,271.82	13,258.18	81	48,403.88
830	Social Security	26,046.00	477.89	26,523.89	2,005.70	.00	22,909.23	3,614.66	86	21,407.47
831	Medicare Contribution	6,092.00	260.00	6,352.00	469.10	.00	5,357.83	994.17	84	5,006.59
840	Workmen's Compensation	6,194.00	.00	6,194.00	.00	.00	6,193.90	.10	100	6,254.41
860	Hospitalization	66,779.00	(18,762.35)	48,016.65	2,804.80	.00	41,049.35	6,967.30	85	60,355.45
861	Retirees Hospitalization	16,190.00	18,989.11	35,179.11	3,654.40	.00	31,441.71	3,737.40	89	15,947.65

						Includ	ie Rollup Ac		lonup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 1490 - Public Works Admin - DPW									
	EXPENSE									
862	Health Insurance Cost Reimbursement	750.00	(62.00)	688.00	.00	.00	.00	688.00	0	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	469.35	469.35	.00	.00	468.55	.80	100	638.91
865	Dental Insurance	1,056.00	.00	1,056.00	62.80	.00	884.57	171.43	84	972.09
	EXPENSE TOTALS	\$652,179.00	\$20,466.70	\$672,645.70	\$52,736.75	\$0.00	\$585,571.76	\$87,073.94	87%	\$551,340.54
	Department 1490 - Public Works Admin - DPW Totals	(\$652,179.00)	(\$20,466.70)	(\$672,645.70)	(\$52,736.75)	\$0.00	(\$585,571.76)	(\$87,073.94)	87%	(\$551,340.54)
Departmer	nt 1610 - Fleet Management									
	REVENUE									
2665	Sale of Equipment	.00	.00	.00	.00	.00	30,726.00	(30,726.00)	+++	11,361.47
2770	Other Unclassified Revenue	500.00	.00	500.00	22.81	.00	470.97	29.03	94	250.78
	REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$22.81	\$0.00	\$31,196.97	(\$30,696.97)	6239%	\$11,612.25
	EXPENSE									
230										
230.1	Automotive Equipment - Reserve	.00	60,459.00	60,459.00	.00	.00	60,270.50	188.50	100	77,072.24
	230 - Totals	\$0.00	\$60,459.00	\$60,459.00	\$0.00	\$0.00	\$60,270.50	\$188.50	100%	\$77,072.24
410	Supplies	50.00	(47.49)	2.51	.00	.00	.00	2.51	0	23.88
418	Ins-General Liability	4,593.00	318.00	4,911.00	.00	.00	4,910.55	.45	100	3,861.05
441	Auto-Supplies & Repair	7,000.00	.00	7,000.00	768.93	.00	3,729.74	3,270.26	53	8,445.93
442	Automotive - Gas & Oil	8,000.00	(423.00)	7,577.00	.00	.00	6,939.40	637.60	92	8,591.04
444	Travel/Education/Conference	300.00	102.49	402.49	.00	.00	352.49	50.00	88	265.72
	EXPENSE TOTALS	\$19,943.00	\$60,409.00	\$80,352.00	\$768.93	\$0.00	\$76,202.68	\$4,149.32	95%	\$98,259.86
	Department 1610 - Fleet Management Totals	(\$19,443.00)	(\$60,409.00)	(\$79,852.00)	(\$746.12)	\$0.00	(\$45,005.71)	(\$34,846.29)	56%	(\$86,647.61)
Departmer	nt 1620 - Buildings									
	REVENUE									
1289	Other General Governmental Income	500.00	.00	500.00	57.97	.00	816.16	(316.16)	163	696.33
2411	Rental of Real Property	1,129,502.00	.00	1,129,502.00	.00	.00	1,129,502.13	(.13)	100	1,207,071.35
2412	Rental- Real Prop Other Govt	103,827.00	.00	103,827.00	.00	.00	103,826.76	.24	100	97,641.07
2413	Rental from Other Govt	25,200.00	.00	25,200.00	.00	.00	25,199.12	.88	100	23,697.83
2414	Rental from Extension Srv	32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	32,000.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	504.00	.00	4,813.35	(813.35)	120	3,396.41
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	9,083.00
2775	PCB Settlement Fund	.00	.00	.00	.00	.00	.00	.00	+++	17,414.03
3385	Unified Court - Bldg. Renov	213,158.00	.00	213,158.00	.00	.00	151,700.00	61,458.00	71	159,046.00
	REVENUE TOTALS	\$1,508,187.00	\$0.00	\$1,508,187.00	\$561.97	\$0.00	\$1,447,857.52	\$60,329.48	96%	\$1,550,046.02
	EXPENSE									
110	Salaries - Regular	774,414.00	16,853.00	791,267.00	66,534.08	.00	656,107.84	135,159.16	83	654,360.80
120	Salaries - Overtime	14,000.00	.00	14,000.00	315.13	.00	9,604.83	4,395.17	69	7,594.65
210	Furniture/Furnishings	.00	443.66	443.66	191.00	.00	443.66	.00	100	.00
	· •									

		A 1 1 1	B 1	A	G			Developed Arms 1	N 11- 17	
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen										
Department	t 1620 - Buildings									
260	EXPENSE	00	F 004 F0	F 004 F0	4 200 00	F (7 F 7	F 217 02	00	100	007.01
260	Other Equipment	.00	5,884.59	5,884.59	4,309.98	567.57	5,317.02	.00	100	897.81
410	Supplies	51,000.00	(1,444.68)	49,555.32	3,418.34	1,093.52	42,391.06	6,070.74	88	36,504.29
413	Repair & MaintBldg/Property	184,000.00	(34,732.80)	149,267.20	6,945.95	16,851.59	103,652.40	28,763.21	81	55,342.97
414 415	Gas-Natural	34,000.00	.00	34,000.00	1,241.52 15,892.75	.00 .00	17,688.59	16,311.41	52 92	17,712.55
	Electricity	156,000.00	43,599.54	199,599.54			183,927.11	15,672.43		126,837.14
417 418	Water/Sewer/Taxes	30,000.00 16,952.00	(3,000.00) 240.67	27,000.00 17,192.67	1,737.40 .00	.00 .00	19,558.70 17,192.67	7,441.30 .00	72 100	23,419.55 13,119.62
	Ins-General Liability			58,285.46	.00 5.98		•		93	54,051.80
421 422	Equipment Rental	64,260.00	(5,974.54)	•		.00	54,121.78	4,163.68	93 40	•
422 423	Repair/Maint-Equipment Telephone	2,000.00 3,000.00	.00 .00	2,000.00 3,000.00	.00 227.50	.00 .00	809.35 1,551.54	1,190.65 1,448.46	40 52	1,543.63 1,973.10
423		50.00		50.00	.00	.00	6.18	43.82	52 12	26.47
424 428	Postage	300.00	.00	300.00					55	
426	Data Processing & Internet Fees Medical Fees	.00	.00	80.00	.00	.00	164.00	136.00 45.00	55 44	280.00 .00
			80.00		.00	.00	35.00			
439 444	Misc Fees & Expenses Travel/Education/Conference	1,100.00 500.00	.00 (275.00)	1,100.00 225.00	.00 .00	.00 .00	514.33 .00	585.67 225.00	47 0	1,207.79 .00
444 445	Travel/Education/Contenence	500.00	(275.00)	225.00	.00	.00	.00	225.00	0	.00
445	Foods	750.00	80.00	830.00	63.69	.00	782.64	47.36	94	666.25
445.1	Food - Snow & Ice	1,500.00	300.00	1,800.00	.00	.00	1,080.28	719.72	94 60	1,369.92
445.1	445 - Totals	\$2,250.00	\$380.00	\$2,630.00	\$63.69	\$0.00	\$1,862.92	\$767.08	71%	\$2,036.17
453	Uniforms & Clothing	3,500.00	1,601.00	5,101.00	912.96	\$0.00 .00	3,981.28	1,119.72	7170	3,102.43
455	Safety Equipment	750.00	.00	750.00	.00	.00	269.88	480.12	36	182.72
465	Road/Bridge Materials	22,000.00	2,029.00	24,029.00	.00	.00	24,028.28	.72	100	393.04
470	Contract	100,000.00	(5,763.07)	94,236.93	39,086.67	3,905.06	90,021.99	309.88	100	76,800.36
810	Retirement	112,656.00	1,888.00	114,544.00	9,405.09	.00	88,701.61	25,842.39	77	76,482.44
830	Social Security	48,882.00	1,045.00	49,927.00	3,924.96	.00	38,498.08	11,428.92	77	38,590.62
831	Medicare Contribution	11,432.00	244.00	11,676.00	917.92	.00	9,003.53	2,672.47	77	9,025.25
840	Workmen's Compensation	20,456.00	.00	20,456.00	.00	.00	20,456.00	.00	100	17,972.00
860	Hospitalization	145,660.00	.00	145,660.00	7,615.60	.00	122,885.36	22,774.64	84	120,565.62
861	Retirees Hospitalization	44,847.00	(1,500.00)	43,347.00	5,606.90	.00	51,377.45	(8,030.45)	119	44,199.98
862	Health Insurance Cost Reimbursement	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	100	.00
865	Dental Insurance	2,448.00	.00	2,448.00	144.08	.00	1,931.35	516.65	79	2,048.14
-	EXPENSE TOTALS	\$1,846,457.00	\$23,098.37	\$1,869,555.37	\$168,497.50	\$22,417.74	\$1,567,603.79	\$279,533.84	85%	\$1,386,270.94
	Department 1620 - Buildings Totals	(\$338,270.00)	(\$23,098.37)	(\$361,368.37)	(\$167,935.53)	(\$22,417.74)	(\$119,746.27)	(\$219,204.36)	39%	\$163,775.08
Department	1621 - Building #11	(,)	() -//	(, ,)	(, - ,)				/	
	EXPENSE									
	Gas-Natural	700.00	700.00	1,400.00	58.30	.00	1,144.44	255.56	82	1,082.56

						Incluu	e Kollup Ac			LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 1621 - Building #11									
	EXPENSE									
415	Electricity	800.00	(700.00)	100.00	.00	.00	.00	100.00	0	.00
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	35.00	465.00	7	105.00
470	Contract	25,000.00	(18,089.03)	6,910.97	.00	4,460.00	.00	2,450.97	65	.00
	EXPENSE TOTALS	\$27,000.00	(\$18,089.03)	\$8,910.97	\$58.30	\$4,460.00	\$1,179.44	\$3,271.53	63%	\$1,187.56
	Department 1621 - Building #11 Totals	(\$27,000.00)	\$18,089.03	(\$8,910.97)	(\$58.30)	(\$4,460.00)	(\$1,179.44)	(\$3,271.53)	63%	(\$1,187.56)
Departmer	nt 1624 - Health & Human Services Building									
	EXPENSE									
110	Salaries - Regular	311,339.00	9,113.00	320,452.00	33,049.19	.00	270,673.21	49,778.79	84	264,475.56
120	Salaries - Overtime	10,000.00	(2,500.00)	7,500.00	74.34	.00	2,436.66	5,063.34	32	2,709.18
130	Salaries - Part Time	18,171.00	.00	18,171.00	3,158.12	.00	14,520.10	3,650.90	80	12,440.42
260	Other Equipment	.00	5,000.00	5,000.00	4,366.10	429.46	4,366.10	204.44	96	511.10
410	Supplies	17,000.00	2,444.45	19,444.45	22.80	.00	19,432.61	11.84	100	23,031.68
413	Repair & MaintBldg/Property	18,050.00	10,827.40	28,877.40	616.76	7,634.00	13,800.25	7,443.15	74	13,567.65
414	Gas-Natural	5,000.00	810.45	5,810.45	1,099.57	.00	4,900.83	909.62	84	3,398.61
415	Electricity	74,000.00	29,638.58	103,638.58	7,492.76	.00	94,916.67	8,721.91	92	62,631.99
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	1,818.00	.00	9,588.78	2,411.22	80	11,117.57
418	Ins-General Liability	7,271.00	.00	7,271.00	.00	.00	7,251.47	19.53	100	4,003.46
421	Equipment Rental	1,000.00	(625.00)	375.00	.00	.00	.00	375.00	0	.00
422	Repair/Maint-Equipment	1,000.00	(933.93)	66.07	.00	.00	.00	66.07	0	266.60
470	Contract	33,000.00	(14,929.87)	18,070.13	7,880.00	.00	17,752.07	318.06	98	28,265.66
810	Retirement	42,160.00	1,021.00	43,181.00	4,280.39	.00	34,616.41	8,564.59	80	27,779.80
830	Social Security	21,050.00	565.00	21,615.00	2,128.86	.00	16,866.24	4,748.76	78	16,409.13
831	Medicare Contribution	4,922.00	132.00	5,054.00	497.89	.00	3,944.51	1,109.49	78	3,837.62
840	Workmen's Compensation	5,125.00	.00	5,125.00	.00	.00	5,124.80	.20	100	5,398.35
860	Hospitalization	52,067.00	.00	52,067.00	4,487.26	.00	41,170.13	10,896.87	79	44,463.11
861	Retirees Hospitalization	28,584.00	.00	28,584.00	2,381.93	.00	26,084.86	2,499.14	91	30,950.53
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,056.00	.00	1,056.00	94.20	.00	1,137.09	(81.09)	108	956.30
	EXPENSE TOTALS	\$663,545.00	\$40,563.08	\$704,108.08	\$73,448.17	\$8,063.46	\$588,582.79	\$107,461.83	85%	\$556,214.32
Departm	ent 1624 - Health & Human Services Building Totals	(\$663,545.00)	(\$40,563.08)	(\$704,108.08)	(\$73,448.17)	(\$8,063.46)	(\$588,582.79)	(\$107,461.83)	85%	(\$556,214.32)
Departmer	nt 1625 - Charles R. Wood Park									
	REVENUE									
2566	Parking Fees	108,419.00	.00	108,419.00	.00	.00	8,083.03	100,335.97	7	24,123.09
2567	Parking Lot Rental	20,000.00	.00	20,000.00	6,204.60	.00	41,613.40	(21,613.40)	208	16,000.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	38.72
	REVENUE TOTALS	\$128,419.00	\$0.00	\$128,419.00	\$6,204.60	\$0.00	\$49,696.43	\$78,722.57	39%	\$40,161.81
					.,					

						Incluu	e Rollup Ac		lonup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 1625 - Charles R. Wood Park									
	EXPENSE									
410	Supplies	3,000.00	4,597.12	7,597.12	.00	.00	7,596.86	.26	100	3,732.16
413	Repair & MaintBldg/Property	41,073.00	11,714.46	52,787.46	.00	.00	13,206.59	39,580.87	25	11,886.36
415	Electricity	13,000.00	.00	13,000.00	698.83	.00	11,578.15	1,421.85	89	11,592.81
416	Oil & Gas-Heating	4,400.00	.00	4,400.00	.00	.00	762.31	3,637.69	17	930.95
417	Water/Sewer/Taxes	9,436.00	1,682.00	11,118.00	.00	.00	11,117.39	.61	100	5,340.37
418	Ins-General Liability	1,231.00	40.00	1,271.00	.00	.00	1,270.77	.23	100	571.92
421	Equipment Rental	.00	1,840.00	1,840.00	.00	.00	1,627.50	212.50	88	.00
422	Repair/Maint-Equipment	3,500.00	(1,250.00)	2,250.00	(311.92)	.00	23.98	2,226.02	1	.00
423	Telephone	1,600.00	.00	1,600.00	73.15	.00	791.36	808.64	49	757.30
428	Data Processing & Internet Fees	1,479.00	20.88	1,499.88	124.99	.00	1,374.89	124.99	92	1,567.69
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
465	Road/Bridge Materials	3,200.00	2,700.00	5,900.00	.00	.00	893.18	5,006.82	15	.00
470	Contract	46,000.00	(9,748.00)	36,252.00	.00	17,815.00	14,022.54	4,414.46	88	852.50
	EXPENSE TOTALS	\$128,419.00	\$11,596.46	\$140,015.46	\$585.05	\$17,815.00	\$64,265.52	\$57,934.94	59%	\$37,232.06
	Department 1625 - Charles R. Wood Park Totals	\$0.00	(\$11,596.46)	(\$11,596.46)	\$5,619.55	(\$17,815.00)	(\$14,569.09)	\$20,787.63	279%	\$2,929.75
Departmer	nt 1626 - West Brook Parking Lot									
	REVENUE									
2566	Parking Fees	90,000.00	.00	90,000.00	689.40	.00	54,619.90	35,380.10	61	61,497.75
	REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$689.40	\$0.00	\$54,619.90	\$35,380.10	61%	\$61,497.75
	EXPENSE									
260	Other Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,956.25
422	Repair/Maint-Equipment	3,500.00	(2,810.00)	690.00	.00	.00	.00	690.00	0	2,230.00
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	19.95
439	Misc Fees & Expenses	8,000.00	2,810.00	10,810.00	126.95	.00	10,532.33	277.67	97	3,986.12
470	Contract	10,000.00	.00	10,000.00	1,242.42	.00	4,251.34	5,748.66	43	9,631.50
	EXPENSE TOTALS	\$27,500.00	\$0.00	\$27,500.00	\$1,369.37	\$0.00	\$14,783.67	\$12,716.33	54%	\$22,823.82
	Department 1626 - West Brook Parking Lot Totals	\$62,500.00	\$0.00	\$62,500.00	(\$679.97)	\$0.00	\$39,836.23	\$22,663.77	64%	\$38,673.93
Departmer	nt 1627 - Beach Road Parking Lot									
	REVENUE									
2566	Parking Fees	319,462.00	.00	319,462.00	136,969.00	.00	301,510.85	17,951.15	94	308,786.92
	REVENUE TOTALS	\$319,462.00	\$0.00	\$319,462.00	\$136,969.00	\$0.00	\$301,510.85	\$17,951.15	94%	\$308,786.92
	EXPENSE									
418	Ins-General Liability	2,462.00	80.00	2,542.00	.00	.00	2,541.55	.45	100	2,287.69
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	315,000.00	(80.00)	314,920.00	102,726.74	.00	225,881.95	89,038.05	72	231,590.16
	EXPENSE TOTALS	\$319,462.00	\$0.00	\$319,462.00	\$102,726.74	\$0.00	\$228,423.50	\$91,038.50	72%	\$233,877.85
	Department 1627 - Beach Road Parking Lot Totals	\$0.00	\$0.00	\$0.00	\$34,242.26	\$0.00	\$73,087.35	(\$73,087.35)	+++	\$74,909.07
						,		,		. , -

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 1628 - Waste Management Containment									
	REVENUE									
2595	Hauling Permits	7,200.00	.00	7,200.00	.00	.00	5,550.00	1,650.00	77	7,200.00
2650	Sale Scrap & Excess Material	4,000.00	.00	4,000.00	.00	.00	1,407.40	2,592.60	35	1,710.40
3907	Household Hazardous Waste State Assistance Program	10,544.00	.00	10,544.00	.00	.00	(25,591.00)	36,135.00	-243	(10,544.25)
	REVENUE TOTALS	\$21,744.00	\$0.00	\$21,744.00	\$0.00	\$0.00	(\$18,633.60)	\$40,377.60	-86%	(\$1,633.85)
	EXPENSE									
110	Salaries - Regular	132,411.00	6,692.00	139,103.00	11,606.80	.00	110,151.34	28,951.66	79	69,610.71
230	Automotive Equipment	.00	648,000.00	648,000.00	.00	.00	502,400.00	145,600.00	78	.00
260	Other Equipment	.00	39,236.00	39,236.00	.00	19,561.00	15,236.00	4,439.00	89	13,288.00
410	Supplies	2,000.00	(747.90)	1,252.10	.00	.00	819.48	432.62	65	47.52
421	Equipment Rental	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	22,000.00
422	Repair/Maint-Equipment	3,000.00	975.96	3,975.96	.00	.00	3,961.01	14.95	100	1,664.51
424	Postage	12.00	3.04	15.04	.00	.00	15.04	.00	100	12.00
426	Subscriptions	.00	262.00	262.00	.00	.00	261.17	.83	100	.00
435	Medical Fees	197.00	62.00	259.00	.00	.00	197.00	62.00	76	135.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
439	Misc Fees & Expenses	9,000.00	(947.00)	8,053.00	.00	2,910.00	3,014.32	2,128.68	74	2,950.00
444	Travel/Education/Conference	400.00	300.00	700.00	.00	.00	624.37	75.63	89	336.00
453	Uniforms & Clothing	350.00	.00	350.00	.00	.00	149.99	200.01	43	166.49
455	Safety Equipment	150.00	50.00	200.00	.00	.00	198.43	1.57	99	.00
470	Contract	21,088.00	22.00	21,110.00	.00	.00	20,510.60	599.40	97	32,787.66
810	Retirement	17,913.00	190.00	18,103.00	1,682.44	.00	15,737.15	2,365.85	87	8,315.04
830	Social Security	8,209.00	105.00	8,314.00	649.31	.00	6,228.84	2,085.16	75	4,013.17
831	Medicare Contribution	1,920.00	(45.00)	1,875.00	151.86	.00	1,456.75	418.25	78	938.55
840	Workmen's Compensation	1,850.00	.00	1,850.00	.00	.00	1,849.92	.08	100	1,679.15
860	Hospitalization	22,706.00	(1,000.00)	21,706.00	2,411.34	.00	25,236.36	(3,530.36)	116	16,539.50
862	Health Insurance Cost Reimbursement	.00	1,070.00	1,070.00	.00	.00	1,125.00	(55.00)	105	.00
865	Dental Insurance	408.00	.00	408.00	22.16	.00	254.84	153.16	62	309.52
	EXPENSE TOTALS	\$244,114.00	\$694,228.10	\$938,342.10	\$16,523.91	\$22,471.00	\$731,427.61	\$184,443.49	80%	\$174,792.82
Departr	ment 1628 - Waste Management Containment Totals	(\$222,370.00)	(\$694,228.10)	(\$916,598.10)	(\$16,523.91)	(\$22,471.00)	(\$750,061.21)	(\$144,065.89)	84%	(\$176,426.67)
Departme	nt 1660 - Central Storeroom									
	EXPENSE									
260	Other Equipment	200.00	.00	200.00	.00	.00	170.96	29.04	85	.00
861	Retirees Hospitalization	2,388.00	.00	2,388.00	149.19	.00	1,740.71	647.29	73	2,379.63
	EXPENSE TOTALS	\$2,588.00	\$0.00	\$2,588.00	\$149.19	\$0.00	\$1,911.67	\$676.33	74%	\$2,379.63
	Department 1660 - Central Storeroom Totals	(\$2,588.00)	\$0.00	(\$2,588.00)	(\$149.19)	\$0.00	(\$1,911.67)	(\$676.33)	74%	(\$2,379.63)
Departme	nt 1665 - Public Records		·	, ,		·				
	EXPENSE									
110	Salaries - Regular	168,182.00	3,381.00	171,563.00	12,685.27	.00	133,965.30	37,597.70	78	146,684.15
		100,102.00	5,501.00	1,1,505.00	12,005.27	.00	133,303.30	57,557.70	,0	110

							e Koliup Ac			LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 1665 - Public Records									
	EXPENSE									
120	Salaries - Overtime	.00	100.00	100.00	.23	.00	8.32	91.68	8	1.96
130	Salaries - Part Time	25,763.00	492.00	26,255.00	2,666.22	.00	20,877.40	5,377.60	80	20,560.57
410	Supplies	3,000.00	.00	3,000.00	.00	.00	1,652.66	1,347.34	55	2,755.59
425	Reproduction Expenses	16,700.00	.00	16,700.00	850.00	1,700.00	10,006.75	4,993.25	70	13,141.10
810	Retirement	24,692.00	445.00	25,137.00	2,054.74	.00	19,793.68	5,343.32	79	17,400.68
830	Social Security	12,024.00	246.00	12,270.00	897.20	.00	8,988.68	3,281.32	73	9,742.29
831	Medicare Contribution	2,812.00	58.00	2,870.00	209.83	.00	2,102.21	767.79	73	2,278.43
860	Hospitalization	36,462.00	.00	36,462.00	2,247.14	.00	29,466.90	6,995.10	81	33,042.48
861	Retirees Hospitalization	7,164.00	.00	7,164.00	447.57	.00	5,222.13	1,941.87	73	7,138.89
865	Dental Insurance	528.00	.00	528.00	31.40	.00	421.16	106.84	80	487.68
	EXPENSE TOTALS	\$297,327.00	\$4,722.00	\$302,049.00	\$22,089.60	\$1,700.00	\$232,505.19	\$67,843.81	78%	\$253,233.82
	Department 1665 - Public Records Totals	(\$297,327.00)	(\$4,722.00)	(\$302,049.00)	(\$22,089.60)	(\$1,700.00)	(\$232,505.19)	(\$67,843.81)	78%	(\$253,233.82)
Departmer	nt 1670 - Mail Room									
	EXPENSE									
110	Salaries - Regular	42,381.00	1,191.00	43,572.00	2,186.82	.00	34,793.23	8,778.77	80	36,934.02
120	Salaries - Overtime	.00	20.00	20.00	.00	.00	.00	20.00	0	.00
410	Supplies	80.00	.00	80.00	.00	.00	52.86	27.14	66	63.24
428	Data Processing & Internet Fees	82.00	.00	82.00	.00	.00	82.00	.00	100	70.00
439	Misc Fees & Expenses	1,800.00	260.00	2,060.00	164.80	543.20	1,516.80	.00	100	1,540.00
810	Retirement	4,577.00	136.00	4,713.00	244.93	.00	3,737.76	975.24	79	3,942.84
830	Social Security	2,628.00	75.00	2,703.00	127.77	.00	2,037.32	665.68	75	2,174.82
831	Medicare Contribution	615.00	18.00	633.00	29.87	.00	476.46	156.54	75	508.62
840	Workmen's Compensation	225.00	.00	225.00	.00	.00	225.00	.00	100	220.00
860	Hospitalization	5,528.00	.00	5,528.00	425.24	.00	4,890.26	637.74	88	4,958.64
861	Retirees Hospitalization	7,809.00	.00	7,809.00	116.41	.00	1,846.91	5,962.09	24	6,972.02
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	501.90	248.10	67	421.67
865	Dental Insurance	120.00	.00	120.00	9.24	.00	106.26	13.74	89	110.88
	EXPENSE TOTALS	\$66,595.00	\$1,700.00	\$68,295.00	\$3,305.08	\$543.20	\$50,266.76	\$17,485.04	74%	\$57,916.75
	Department 1670 - Mail Room Totals	(\$66,595.00)	(\$1,700.00)	(\$68,295.00)	(\$3,305.08)	(\$543.20)	(\$50,266.76)	(\$17,485.04)	74%	(\$57,916.75)
Departmer	nt 1671 - Print Shop									
	REVENUE									
1272	Printshop Fees	2,000.00	.00	2,000.00	100.00	.00	1,940.00	60.00	97	2,120.00
1273	Printing/Copying Fees	110,794.00	.00	110,794.00	.00	.00	89,758.97	21,035.03	81	101,685.34
2658	Minor Sales - Printshop	.00	.00	.00	7.50	.00	156.00	(156.00)	+++	169.50
5788	Leases	.00	.00	.00	.00	.00	.00	.00	+++	324,208.25
	REVENUE TOTALS	\$112,794.00	\$0.00	\$112,794.00	\$107.50	\$0.00	\$91,854.97	\$20,939.03	81%	\$428,183.09

							Incluu	e Koliup Aci			LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral										
Departmen	t 1671 - Print Shop										
	EXPENSE										
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	324,208.25
410	Supplies		250.00	.00	250.00	.00	.00	68.15	181.85	27	14.53
421	Equipment Rental		.00	35.69	35.69	.00	.00	.00	35.69	0	1,421.20
422	Repair/Maint-Equipment		42,811.00	.00	42,811.00	.00	5,209.51	33,936.96	3,664.53	91	32,843.01
		EXPENSE TOTALS	\$43,061.00	\$35.69	\$43,096.69	\$0.00	\$5,209.51	\$34,005.11	\$3,882.07	91%	\$358,486.99
	Department 1671 -	Print Shop Totals	\$69,733.00	(\$35.69)	\$69,697.31	\$107.50	(\$5,209.51)	\$57,849.86	\$17,056.96	76%	\$69,696.10
Departmen	t 1680 - Information Technology										
	REVENUE										
2228	Information Tech. Fees		110,000.00	.00	110,000.00	.00	.00	115,892.00	(5,892.00)	105	110,280.00
		REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$115,892.00	(\$5,892.00)	105%	\$110,280.00
	EXPENSE										
110	Salaries - Regular		724,318.00	.00	724,318.00	51,706.21	.00	633,655.58	90,662.42	87	606,130.34
120	Salaries - Overtime		4,000.00	.00	4,000.00	642.53	.00	3,768.75	231.25	94	4,411.76
220											
220	Office Equipment		.00	3,360.00	3,360.00	.00	.00	1,758.76	1,601.24	52	958.99
220.1	Office Equipment - Reserve		.00	40,000.00	40,000.00	.00	94.54	39,346.60	558.86	99	141,148.59
		220 - Totals	\$0.00	\$43,360.00	\$43,360.00	\$0.00	\$94.54	\$41,105.36	\$2,160.10	95%	\$142,107.58
410	Supplies		2,500.00	500.00	3,000.00	.00	.00	2,580.24	419.76	86	2,397.47
422	Repair/Maint-Equipment		14,000.00	(4,160.00)	9,840.00	363.28	.00	8,692.06	1,147.94	88	11,877.47
423	Telephone		2,000.00	.00	2,000.00	98.06	.00	1,065.86	934.14	53	1,271.70
424	Postage		30.00	.00	30.00	.00	.00	11.29	18.71	38	.00
426	Subscriptions		146,000.00	(20,200.00)	125,800.00	.00	12,000.00	113,068.53	731.47	99	121,719.43
427	Memberships & Dues		50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees		29,000.00	800.00	29,800.00	2,445.26	.00	27,258.68	2,541.32	91	24,118.53
444											
444	Travel/Education/Conference		1,000.00	(900.00)	100.00	.00	.00	100.00	.00	100	100.00
444.01	Job Related Courses		.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
		444 - Totals	\$1,000.00	(\$900.00)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100%	\$10,100.00
470	Contract		12,900.00	(3,400.00)	9,500.00	.00	.00	6,900.00	2,600.00	73	15,450.00
810	Retirement		109,763.00	.00	109,763.00	8,143.15	.00	94,668.72	15,094.28	86	74,735.31
830	Social Security		45,156.00	.00	45,156.00	2,974.79	.00	36,633.64	8,522.36	81	35,242.56
831	Medicare Contribution		10,561.00	.00	10,561.00	695.73	.00	8,567.54	1,993.46	81	8,242.20
840	Workmen's Compensation		3,444.00	.00	3,444.00	.00	.00	3,444.00	.00	100	3,524.00
860	Hospitalization		122,433.00	.00	122,433.00	9,689.44	.00	111,428.56	11,004.44	91	108,656.34
861	Retirees Hospitalization		6,113.00	.00	6,113.00	232.82	.00	2,716.26	3,396.74	44	6,851.65
862	Health Insurance Cost Reimbursem	ent	3,000.00	.00	3,000.00	207.53	.00	694.26	2,305.74	23	2,809.67

						Incluc	ie Rollup Ac	count and r	Collup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	t 1680 - Information Technology									
	EXPENSE									
865	Dental Insurance	2,088.00	.00	2,088.00	160.68	.00	1,847.82	240.18	88	1,894.92
	EXPENSE T		\$16,000.00	\$1,254,356.00	\$77,359.48	\$12,094.54	\$1,098,257.15	\$144,004.31	89%	\$1,181,590.93
Sub Dep	partment 4999 - American Rescue Plan Act (AR	RPA)								
1000	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)		70,348.97	70,348.97	.00	.00	.00	70,348.97	0	5,780.29
	REVENUE TO	OTALS \$0.00	\$70,348.97	\$70,348.97	\$0.00	\$0.00	\$0.00	\$70,348.97	0%	\$5,780.29
220	EXPENSE	00	70.040.07	70 0 40 07		00		70.040.07		20,000,22
220	Office Equipment	.00	70,348.97	70,348.97	.00	.00	.00	70,348.97	0	30,999.32
410	Supplies	.00	.00	.00	00.	.00	.00	.00	+++	178.35
Cub D	EXPENSE TO		\$70,348.97	\$70,348.97	\$0.00	\$0.00	\$0.00	\$70,348.97	0%	\$31,177.67
SUD De	epartment 4999 - American Rescue Plan Act (A	RPA) \$0.00 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$25,397.38)
	Department 1680 - Information Technology		(\$16,000.00)	(\$1,144,356.00)	(\$77,359.48)	(\$12,094.54)	(\$982,365.15)	(\$149,896.31)	87%	(\$1,096,708.31)
Departmer	t 1681 - Telecommunications									
	REVENUE									
2227	Telecommunications	33,000.00	.00	33,000.00	2,124.28	.00	28,211.86	4,788.14	85	34,520.27
	REVENUE T	OTALS \$33,000.00	\$0.00	\$33,000.00	\$2,124.28	\$0.00	\$28,211.86	\$4,788.14	85%	\$34,520.27
	EXPENSE									
110	Salaries - Regular	88,726.00	.00	88,726.00	6,825.00	.00	78,487.62	10,238.38	88	75,147.60
120	Salaries - Overtime	450.00	.00	450.00	.00	.00	.00	450.00	0	362.50
220										
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	218.00
220.1	Office Equipment - Reserve	.00	160,000.00	160,000.00	.00	18,879.00	113,598.48	27,522.52	83	.00
		Totals \$0.00	\$160,000.00	\$160,000.00	\$0.00	\$18,879.00	\$113,598.48	\$27,522.52	83%	\$218.00
410	Supplies	500.00	.00	500.00	34.17	.00	118.82	381.18	24	172.62
423	Telephone	33,000.00	.00	33,000.00	48.02	.00	19,833.88	13,166.12	60	29,382.37
810	Retirement	15,044.00	.00	15,044.00	1,201.20	.00	13,163.18	1,880.82	87	10,486.40
830	Social Security	5,529.00	.00	5,529.00	382.75	.00	4,465.93	1,063.07	81	4,293.99
831	Medicare Contribution	1,294.00	.00	1,294.00	89.51	.00	1,044.45	249.55	81	1,004.23
860	Hospitalization	21,673.00	.00	21,673.00	1,667.18	.00	19,172.57	2,500.43	88	19,690.08
865	Dental Insurance	288.00	.00	288.00	22.16	.00	254.84	33.16	88	265.92
	EXPENSE T	1,	\$160,000.00	\$326,504.00	\$10,269.99	\$18,879.00	\$250,139.77	\$57,485.23	82%	\$141,023.71
	Department 1681 - Telecommunications	Totals (\$133,504.00)	(\$160,000.00)	(\$293,504.00)	(\$8,145.71)	(\$18,879.00)	(\$221,927.91)	(\$52,697.09)	82%	(\$106,503.44)
Departmer	t 1910 - Unallocated Insurance									
	REVENUE									
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	406.00
	REVENUE T	OTALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$406.00

						Inclu	ue Rollup Ac			to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General									
Departme	ent 1910 - Unallocated Insurance									
	EXPENSE									
418	Ins-General Liability	264,293.00	.00	264,293.00	.00	.00	246,535.49	17,757.51	93	228,216.69
	EXPENSE TOTALS	\$264,293.00	\$0.00	\$264,293.00	\$0.00	\$0.00	\$246,535.49	\$17,757.51	93%	\$228,216.69
_	Department 1910 - Unallocated Insurance Totals	(\$264,293.00)	\$0.00	(\$264,293.00)	\$0.00	\$0.00	(\$246,535.49)	(\$17,757.51)	93%	(\$227,810.69)
Departme	ent 1920 - Municipal Assoc. Dues EXPENSE									
427	Memberships & Dues	11,959.00	.00	11,959.00	.00	11,959.00	.00	.00	100	11,611.00
	EXPENSE TOTALS	\$11,959.00	\$0.00	\$11,959.00	\$0.00	\$11,959.00	\$0.00	\$0.00	100%	\$11,611.00
	Department 1920 - Municipal Assoc. Dues Totals	(\$11,959.00)	\$0.00	(\$11,959.00)	\$0.00	(\$11,959.00)	\$0.00	\$0.00	100%	(\$11,611.00)
Departme	ent 1950 - Taxes & Assessments on Property									
	EXPENSE									
417	Water/Sewer/Taxes	10,100.00	.00	10,100.00	.00	.00	5,585.48	4,514.52	55	9,728.36
	EXPENSE TOTALS	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$5,585.48	\$4,514.52	55%	\$9,728.36
Departi	ment 1950 - Taxes & Assessments on Property Totals	(\$10,100.00)	\$0.00	(\$10,100.00)	\$0.00	\$0.00	(\$5,585.48)	(\$4,514.52)	55%	(\$9,728.36)
Departme	ent 1970 - Supplies to Towns									
	REVENUE									
2226	Sales of Suppl, Other Govt	7,000.00	.00	7,000.00	.00	.00	104.83	6,895.17	1	106.58
	REVENUE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$104.83	\$6,895.17	1%	\$106.58
	EXPENSE									
410	Supplies	7,000.00	.00	7,000.00	125.45	.00	4,943.28	2,056.72	71	5,291.46
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$125.45	\$0.00	\$4,943.28	\$2,056.72	71%	\$5,291.46
Denevities	Department 1970 - Supplies to Towns Totals	\$0.00	\$0.00	\$0.00	(\$125.45)	\$0.00	(\$4,838.45)	\$4,838.45	+++	(\$5,184.88)
Departme	ent 1982 - Prov For Inv. Of Supplies EXPENSE									
469		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	00
409	Other Payments/Contributions	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	.00 \$0.00
	Department 1982 - Prov For Inv. Of Supplies Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Departme	ent 1985 - Distribution of Sales Tax	(\$4,000.00)	40.00	(\$4,000.00)	40.00	40.00	40.00	(\$4,000.00)	070	φ0.00
Departine	EXPENSE									
469	Other Payments/Contributions	32,983,673.00	.00	32,983,673.00	.00	.00	26,471,908.91	6,511,764.09	80	25,859,124.64
105	EXPENSE TOTALS	\$32,983,673.00	\$0.00	\$32,983,673.00	\$0.00	\$0.00	\$26,471,908.91	\$6,511,764.09	80%	\$25,859,124.64
	Department 1985 - Distribution of Sales Tax Totals		\$0.00	(\$32,983,673.00)	\$0.00	\$0.00	(\$26,471,908.91)	(\$6,511,764.09)	80%	(\$25,859,124.64)
Departme	ent 1990 - Contingent Account	(1- / / /	1	(1- //		1		(1-))		(1 -))
	EXPENSE									
469										
469	Other Payments/Contributions	275,000.00	(274,603.64)	396.36	.00	.00	.00	396.36	0	.00
469.01	Other Payments/Salaries	497,000.00	(432,341.00)	64,659.00	.00	.00	.00	64,659.00	0	.00

							Le Rollup Ac			IU ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei										
Department	1990 - Contingent Account									
	EXPENSE									
	469 - Totals	\$772,000.00	(\$706,944.64)	\$65,055.36	\$0.00	\$0.00	\$0.00	\$65,055.36	0%	\$0.00
	EXPENSE TOTALS	\$772,000.00	(\$706,944.64)	\$65,055.36	\$0.00	\$0.00	\$0.00	\$65,055.36	0%	\$0.00
	Department 1990 - Contingent Account Totals	(\$772,000.00)	\$706,944.64	(\$65,055.36)	\$0.00	\$0.00	\$0.00	(\$65,055.36)	0%	\$0.00
Department	2490 - Community College - Tuition									
	EXPENSE									
439	Misc Fees & Expenses	538,000.00	.00	538,000.00	22,970.00	.00	481,420.59	56,579.41	89	527,028.29
	EXPENSE TOTALS	\$538,000.00	\$0.00	\$538,000.00	\$22,970.00	\$0.00	\$481,420.59	\$56,579.41	89%	\$527,028.29
Dej	partment 2490 - Community College - Tuition Totals	(\$538,000.00)	\$0.00	(\$538,000.00)	(\$22,970.00)	\$0.00	(\$481,420.59)	(\$56,579.41)	89%	(\$527,028.29)
Department	2495 - Joint Community College									
	EXPENSE									
469	Other Payments/Contributions	2,338,560.00	.00	2,338,560.00	.00	.00	2,338,560.00	.00	100	2,173,075.00
	EXPENSE TOTALS	\$2,338,560.00	\$0.00	\$2,338,560.00	\$0.00	\$0.00	\$2,338,560.00	\$0.00	100%	\$2,173,075.00
	Department 2495 - Joint Community College Totals	(\$2,338,560.00)	\$0.00	(\$2,338,560.00)	\$0.00	\$0.00	(\$2,338,560.00)	\$0.00	100%	(\$2,173,075.00)
Department	3020 - Sheriff's 911 Center									
	REVENUE									
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	6,800.84	.00	80,687.80	19,312.20	81	87,863.81
1142	Emergency Tele. Surcharge - Wireless	225,000.00	.00	225,000.00	36.67	.00	214,331.16	10,668.84	95	163,931.54
	REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$6,837.51	\$0.00	\$295,018.96	\$29,981.04	91%	\$251,795.35
	EXPENSE									
110	Salaries - Regular	1,570,814.00	.00	1,570,814.00	123,251.68	.00	1,390,459.45	180,354.55	89	1,293,222.62
120	Salaries - Overtime	60,000.00	22,500.00	82,500.00	9,193.97	.00	71,932.51	10,567.49	87	71,017.96
130	Salaries - Part Time	30,000.00	(22,500.00)	7,500.00	.00	.00	7,399.22	100.78	99	24,297.94
210	Furniture/Furnishings	.00	9,797.91	9,797.91	.00	.00	3,797.91	6,000.00	39	2,546.94
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,350.00
260	Other Equipment	.00	6,930.53	6,930.53	.00	.00	2,712.26	4,218.27	39	4,601.50
410	Supplies	2,000.00	(552.45)	1,447.55	.00	.00	1,134.36	313.19	78	984.42
422	Repair/Maint-Equipment	10,000.00	(200.66)	9,799.34	285.00	200.65	8,204.32	1,394.37	86	14,214.13
423	Telephone	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	4,470.06
426	Subscriptions	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
428	Data Processing & Internet Fees	110,000.00	(25,000.00)	85,000.00	5,707.21	.00	75,239.97	9,760.03	89	88,991.07
444	Travel/Education/Conference	6,000.00	(428.00)	5,572.00	.00	.00	5,572.00	.00	100	5,654.04
470	Contract	260,000.00	(15,182.25)	244,817.75	341.66	2,015.00	242,802.75	.00	100	236,368.77
810	Retirement	220,357.00	.00	220,357.00	18,734.73	.00	196,562.62	23,794.38	89	158,628.96
830	Social Security	102,975.00	.00	102,975.00	7,721.40	.00	86,584.77	16,390.23	84	84,853.63
831	Medicare Contribution	24,078.00	.00	24,078.00	1,805.85	.00	20,249.68	3,828.32	84	19,844.79
860	Hospitalization	205,972.00	(500.00)	205,472.00	16,801.60	.00	182,623.03	22,848.97	89	183,303.18
861	Retirees Hospitalization	41,276.00	.00	41,276.00	4,511.58	.00	50,059.48	(8,783.48)	121	41,977.02
801	Ketirees Hospitalization	41,276.00	.00	41,276.00	4,511.58	.00	50,059.48	(8,/83.48)	121	41,

						Incluc	ie Koliup Ac		voliup	IU ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 3020 - Sheriff's 911 Center									
	EXPENSE									
862	Health Insurance Cost Reimbursement	.00	500.00	500.00	.00	.00	372.30	127.70	74	.00
865	Dental Insurance	3,384.00	.00	3,384.00	282.60	.00	3,039.38	344.62	90	3,138.02
	EXPENSE TOTALS	\$2,651,856.00	(\$19,634.92)	\$2,632,221.08	\$188,637.28	\$2,215.65	\$2,358,746.01	\$271,259.42	90%	\$2,239,465.05
Sub De	epartment 4046 - 2020 Interoperable Comm Grant REVENUE									
3380	State Homeland Security Program	.00	21,481.00	21,481.00	.00	.00	.00	21,481.00	0	83,629.80
	REVENUE TOTALS	\$0.00	\$21,481.00	\$21,481.00	\$0.00	\$0.00	\$0.00	\$21,481.00	0%	\$83,629.80
	EXPENSE									
250	Technical Equipment	.00	13,282.00	13,282.00	.00	.00	13,282.38	(.38)	100	25,462.98
422	Repair/Maint-Equipment	.00	8,199.00	8,199.00	.00	.00	8,199.00	.00	100	8,199.00
	EXPENSE TOTALS	\$0.00	\$21,481.00	\$21,481.00	\$0.00	\$0.00	\$21,481.38	(\$0.38)	100%	\$33,661.98
Sub	Department 4046 - 2020 Interoperable Comm Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,481.38)	\$21,481.38	+++	\$49,967.82
Sub De	Totals partment 4047 - 2021 Interoperable Comm Grant									
545 50	REVENUE									
3380	State Homeland Security Program	.00	23,832.76	23,832.76	.00	.00	.00	23,832.76	0	.00
	REVENUE TOTALS	\$0.00	\$23,832.76	\$23,832.76	\$0.00	\$0.00	\$0.00	\$23,832.76	0%	\$0.00
	EXPENSE							. ,		
250	Technical Equipment	.00	639,851.68	639,851.68	.00	107,068.34	532,762.38	20.96	100	345,695.32
	EXPENSE TOTALS	\$0.00	\$639,851.68	\$639,851.68	\$0.00	\$107,068.34	\$532,762.38	\$20.96	100%	\$345,695.32
Sub	Department 4047 - 2021 Interoperable Comm Grant Totals	\$0.00	(\$616,018.92)	(\$616,018.92)	\$0.00	(\$107,068.34)	(\$532,762.38)	\$23,811.80	104%	(\$345,695.32)
Sub De	epartment 4048 - 2021-22 PSAP Grant									
	REVENUE									
3380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	41,383.36
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,383.36
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	41,383.36
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,383.36
	Sub Department 4048 - 2021-22 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4049 - 2023 Interoperable Comm Grant									
	REVENUE									
3380	State Homeland Security Program	.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
	REVENUE TOTALS EXPENSE	\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
250	Technical Equipment	.00	492,667.00	492,667.00	294,548.90	53,504.80	429,763.43	9,398.77	98	.00
	EXPENSE TOTALS	\$0.00	\$492,667.00	\$492,667.00	\$294,548.90	\$53,504.80	\$429,763.43	\$9,398.77	98%	\$0.00

Fund 4 - General Department 409 - 2023 Interoperable Comm Grant Totals \$0.00 \$0							Inciu	ае копир Ас	count and F	konup	LO ACCOUNT
Fund 4 - General Department 409 - 2023 Interoperable Comm Grant Totals \$0.00 <th></th> <th></th> <th>Adopted</th> <th>Budget</th> <th>Amended</th> <th>Current Month</th> <th>YTD</th> <th>YTD</th> <th>Budget - YTD</th> <th>% Used/</th> <th></th>			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Department: 3020 - Sheriff's 911 Center Totals Totals Totals Sub Department: 4090 - 2023 Interoperable Comm Grant, 4090 - 40000 - 4000 - 4000 - 4000	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Sub Department 4049 2023 Interpartment 40.00 \$0.00 \$0.00 \$0.294,548.90 \$(\$53,504.80) \$(\$429,63.43) \$483,268.23 ++++ Sub Department 400 202.23 PSAP Grant (\$294,548.90) \$(\$53,504.80) \$(\$429,63.43) \$483,268.23 ++++ 3380 Sate Homeland Security Program .00 165,940.00 \$0.00 .00 0.0	Fund A - G	General									
Totals Totals Sub Department: 4059 - 2022-23 PSAF Grant Totals REVENUE Sub Department: 4059 - 2022-23 PSAF Grant Totals Sub Department: 4050 - 2022-23 PSAF Grant Totals Sub Department: 4050 - 2022-23 PSAF Grant Totals Sub Department: 4050 - 2022-23 PSAF Grant Totals Sub Sub Sub Sub Sub S	Departme	ent 3020 - Sheriff's 911 Center									
Sub Department: 4959 - 2022-32 PSAP Grant Stabe Honeland Security Program 0 IS5,940.00 0.0 IS5,940.00 0.0 IS5,940.00 0.0 IS5,940.00 0.0 IS5,940.00 Stabe point for the stabe point for t	Sub			\$0.00	\$0.00	(\$294,548.90)	(\$53,504.80)	(\$429,763.43)	\$483,268.23	+++	\$0.00
REVENUE 3380 State Homeland Security Program 00 155,940.00 \$155,940.00 \$0.00 \$0.00 \$155,940.00 \$0.00 \$155,940.00 \$0.00 \$155,940.00 \$10.00 \$10.00 \$0.00 \$10.00 <	Sub D		S								
3380 State Homeland Security Program 00 155,940.00 9.00	Sub D										
REVENUE TOTALS \$0.00 \$165,940.00 \$165,940.00 \$0.00 \$0.00 \$105,940.00 \$0.00 250 Technical Equipment EXPENSE 0.0 165,940.00 164,07.79 1,179.00 164,759.08 1.92 100 250 Sub Department 4050 - 202-22 PSAP Grant TOTALS \$10.00 \$105,940.00 \$165,940.00 \$164,779.00 \$164,759.08 \$1.92 100 Department 3020 - Sheriff's \$11 Center Totals \$0.00 \$100.00 \$100,000.00 \$164,759.08 \$1.92 200% IS10 Sheriff Se Law Enforcement 100,000.00 0 \$100,000.00 \$100,000.00 \$165,940.00 \$165,940.00 \$164,759.08 \$1.92 200% IS10 Sheriff Se Law Enforcement 100,000.00 0 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	3380		00	165 040 00	165 940 00	00	00	00	165 940 00	0	.00
EVENSE .00 165,940.00 164,077.9 1,179.00 164,759.08 1.92 100 EVENSE TOTALS \$0.00 \$156,940.00 \$16,407.79 \$1,179.00 \$164,759.08 \$1.92 100 Sub Department 4050 - 2022-23 PSA PGrant Totals \$40.00 \$50.00 \$164,07.79 \$1,179.00 \$164,759.08 \$116,538.08 +++ Department 3020 - Sheriff's Law Enforcement \$40.00 \$50.00 \$10,000.00 \$492,756.46 \$(\$163,967.79) \$(\$3,212,493.32) \$453,321.11 116% \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$492,756.46) \$(\$162,967.79) \$(\$3,212,493.32) \$453,321.11 116% \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$492,756.46) \$(\$12,59.08,0) \$12,21,49.32 \$453,321.11 116% \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$492,756.46) \$(\$12,59.08,0) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$2,22,885.00) \$(\$492,750.40) \$(\$12,750.40) \$(\$12,750.40) \$(\$12,750.40) \$(\$12,750.40)<	5500			,	,				,	-	\$0.00
250 Technical Equipment 0.0 165,940.00 165,940.00 164,07.79 1,17.90.0 164,75.90.8 1.92 100 CPERFECTORIS 40.00 4165,940.00 \$16,407.79 \$1,17.90.0 \$164,75.90.8 \$164,75.90.8 \$164,75.90.8 \$164,75.90.8 \$164,75.90.8 \$164,75.90.8 \$164,75.90.8 \$165,936.00.8 \$11.9.5.90.10.10.10.10.10.10.10.10.10.10.10.10.10			φ 0.00	\$105,540.00	\$105,540.00	\$0.00	\$0.00	\$0.00	\$105,940.00	070	\$0.00
EXPENSE TOTALS \$0.00 \$165,940.00 \$16,407.79 \$1,179.00 \$164,759.08 \$1.92 100% Sub Department 4050 - 2022-23 PSAP Grant Totals \$0.00 \$0.00 \$0.00 \$164,407.79 \$(\$1,179.00) \$(\$64,759.08) \$165,938.08 \$1+1 Department 3020 - Sheriff \$9 \$11 Conter Totals \$(\$2,325,836.00) \$(\$2,325,836.00) \$(\$2,325,3240.00) \$(\$492,756.40) \$(\$163,967.79) \$(\$3,212,433.32) \$\$453,221.11 \$116% \$(\$2,225,836.00) Department 310 - Sheriff Fees \$110,000.00 0.0 \$164,779.00 \$(\$3,723,493.32) \$\$453,221.11 \$116% \$\$2,2 1510 Sheriff Fees \$10,000.00 0.0 \$\$45,201.01 \$\$11 \$\$164,797.00 \$\$2,988.75 6 1511 Sheriff Fees \$\$0.00 0.0 0.00 0.00 0.00 0.00 0.00 \$\$45,221.01 \$\$16,987.00 \$\$15,938.01 \$\$15,938.01 \$\$15,938.01 \$\$15,938.01 \$\$15,938.01 \$\$15,938.01 \$\$15,938.01 \$\$15,938.01 \$\$15,220 Stepsine 0.00 0.	250		00	165 940 00	165 940 00	16 407 79	1 179 00	164 759 08	1 92	100	.00
Sub Department 4050 \$0.00	230			,	,	,	,	,			\$0.00
Department 3020 - Sheriff's 911 Center Totals (\$2,326,856.00) (\$296,384.00) (\$2,922,240.00) (\$492,756.46) (\$163,967.79) (\$3,212,493.32) \$4453,221.11 116% (\$2,2 Department 3110 Sheriff's Law Enforcement 8			·								\$0.00
Bepartment 3110 - Sheriff's Law Enforcement Number of the set of				•			,				(\$2,283,397.20)
REVENUE Stand <	Departme		(\$2,520,050100)	(4556,56 1100)	(\$2,525,210100)	(\$1527,50110)	(\$105,507.175)	(45/212/155152)	<i><i><i>q</i></i> 100/221111</i>	11070	(\$2,203,357,120)
1510 Sheriff Fies 110,000.00 .00 110,000.00 9,691.75 .00 92,748.60 17,251.40 84 1511 Sheriff Misc Dep't Income 3,000.00 .00 3,000.00 48.75 .00 191.25 2,808.75 .6 1512 Background Check Fees .00	Departition										
1511 Sheriff Misc Dep't Income 3,000.00 .00 3,000.00 48.75 .00 191.25 2,808.75 6 1512 Background Check Fees .00 <t< td=""><td>1510</td><td></td><td>110.000.00</td><td>.00</td><td>110.000.00</td><td>9.691.75</td><td>.00</td><td>92,748.60</td><td>17.251.40</td><td>84</td><td>90,094.78</td></t<>	1510		110.000.00	.00	110.000.00	9.691.75	.00	92,748.60	17.251.40	84	90,094.78
1512 Background Check Fees .00 .			•		•	•		•	•		687.75
1514 Accient Reports 5,000.00 .00 5,000.00 .00 4,950.00 50.00 99 1589 Other - Public Safety 110,000.00 .00 110,000.00 28,802.71 .00 98,913.83 11,086.17 90 2002 Donation-Bed Tax 125,000.00 .00 125,000.00 .00			•								75.00
1589 Other - Public Safety 110,000.00 .00 110,000.00 28,802.71 .00 98,913.83 11,086.17 90 2002 Donation-Bed Tax 125,000.00 .00 125,000.00 .00 .00 .00 .00 .00 .000 .00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,560.00</td></t<>		-									4,560.00
2002 Donation-Bed Tax 125,000.00 .00 125,000.00 .00	1589		,			28,802.71		•	11,086.17	90	56,319.92
2263 Public Safety, Private Entities .00 .00 .00 10,382.26 .00 10,382.26 +++ 2265 Schroon Lake Enforcement 4,000.00 .00 4,000.00 .00 4,000.00 .00 10,382.26 +++ 2265 Schroon Lake Enforcement 4,000.00 .00 4,000.00 .00 4,000.00 .00 4,000.00 .00 100 2268 Sheriff-DSS Fraud Investigations 32,500.00 .00 32,500.00 9,250.00 .00 27,750.00 4,750.00 85 2612 Stop DVI Fines - Sheriff .44,375.00 .00 <t< td=""><td>2002</td><td></td><td></td><td>.00</td><td></td><td>.00</td><td>.00</td><td>•</td><td>•</td><td>0</td><td>.00</td></t<>	2002			.00		.00	.00	•	•	0	.00
2265 Schroon Lake Enforcement 4,000.00 .00 4,000.00 .00 4,000.00 .00 4,000.00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 1,00 .00 .00 1,00 .00	2262	Public Safety, Village LG	.00	.00	.00	.00	.00	5,323.04	(5,323.04)	+++	.00
2265 Schroon Lake Enforcement 4,000.00 .00 4,000.00 .00 4,000.00 .00 100 2268 Sheriff-DSS Fraud Investigations 32,500.00 .00 32,500.00 .9,250.00 .00 27,750.00 4,750.00 .85 2612 Stop DWI Fines - Sheriff .44,375.00 .00 .44,375.00 .00	2263	Public Safety, Private Entities	.00	.00	.00	10,382.26	.00	10,382.26	(10,382.26)	+++	7,420.63
2612 Stop DWI Fines - Sheriff 44,375.00 .00 44,375.00 .00 </td <td>2265</td> <td>Schroon Lake Enforcement</td> <td>4,000.00</td> <td>.00</td> <td>4,000.00</td> <td>.00</td> <td>.00</td> <td>4,000.00</td> <td></td> <td>100</td> <td>.00</td>	2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	4,000.00		100	.00
2626 Forf. Crime Proc. Restricted .00	2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	9,250.00	.00	27,750.00	4,750.00	85	16,250.00
2680 Insurance Recoveries .00 18,179.74 2,697.88 .00 17,679.74 500.00 97 2701 Refund of Prior Year Expense .00	2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2701 Refund of Prior Year Expense .00 .00 .00 .00 .00 .00 .00 .4++ 3047 Discovery Reform .00 .00 .00 .00 .00 .00 .00 .00 .00 .4++ 3315 Navigation Law Enforcement 40,000.00 .00 40,000.00 .00 .00 .00 .00 .00 .00 .00 .2 3319 Raise the Age .00	2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	95.45
3047 Discovery Reform .00 <td>2680</td> <td>Insurance Recoveries</td> <td>.00</td> <td>18,179.74</td> <td>18,179.74</td> <td>2,697.88</td> <td>.00</td> <td>17,679.74</td> <td>500.00</td> <td>97</td> <td>39,761.00</td>	2680	Insurance Recoveries	.00	18,179.74	18,179.74	2,697.88	.00	17,679.74	500.00	97	39,761.00
3315 Navigation Law Enforcement 40,000.00 .00 40,000.00 .00	2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	900.00
3319 Raise the Age .00 .00 .00 .00 .00 .00 +++ 3384 Other Sheriff's State Aid 15,000.00 27,090.00 42,090.00 .00 .00 31,944.98 10,145.02 76 4377 Body Worn Camera Policy and Implementation .00	3047	Discovery Reform	.00	.00	.00	.00	.00	190,300.00	(190,300.00)	+++	.00
3384 Other Sheriff's State Aid 15,000.00 27,090.00 42,090.00 .00 .00 31,944.98 10,145.02 76 4377 Body Worn Camera Policy and Implementation .00 .00 .00 .00 .00 .00 .00 .00 +++ 4384 Other Sheriff Aid 25,000.00 .00 25,000.00 .00 .00 15,869.60 9,130.40 63 REVENUE TOTALS \$513,875.00 \$45,269.74 \$559,144.74 \$60,873.35 \$0.00 \$499,078.69 \$60,066.05 89% \$559,144.74 EXPENSE	3315	Navigation Law Enforcement	40,000.00	.00	40,000.00	.00	.00	(974.61)	40,974.61	-2	(740.30)
4377 Body Worn Camera Policy and Implementation .00 .00 .00 .00 .00 .00 .00 +++ 4384 Other Sheriff Aid 25,000.00 .00 25,000.00 .00 .00 15,869.60 9,130.40 63 REVENUE TOTALS \$513,875.00 \$45,269.74 \$559,144.74 \$60,873.35 \$0.00 \$499,078.69 \$60,066.05 89% \$1 EXPENSE	3319	Raise the Age	.00	.00	.00	.00	.00	.00	.00	+++	6,830.87
4384 Other Sheriff Aid 25,000.00 .00 25,000.00 .00 15,869.60 9,130.40 63 REVENUE TOTALS \$513,875.00 \$45,269.74 \$559,144.74 \$60,873.35 \$0.00 \$499,078.69 \$60,066.05 89% \$1 EXPENSE	3384	Other Sheriff's State Aid	15,000.00	27,090.00	42,090.00	.00	.00	31,944.98	10,145.02	76	42,044.85
REVENUE TOTALS \$513,875.00 \$45,269.74 \$559,144.74 \$60,873.35 \$0.00 \$499,078.69 \$60,066.05 89% \$ EXPENSE	4377	Body Worn Camera Policy and Implementation	.00	.00	.00	.00	.00	.00	.00	+++	72,733.32
EXPENSE	4384	Other Sheriff Aid	25,000.00	.00	25,000.00	.00	.00	15,869.60	9,130.40	63	6,657.39
		REVENUE TOTALS	\$513,875.00	\$45,269.74	\$559,144.74	\$60,873.35	\$0.00	\$499,078.69	\$60,066.05	89%	\$343,690.66
110 Salaries - Regular 8.322,210.00 .00 8.322,210.00 576.935.49 .00 7.490.773.72 831.436.28 90 6.		EXPENSE									
· · · · · · · · · · · · · · · · · · ·	110	Salaries - Regular	8,322,210.00	.00	8,322,210.00	576,935.49	.00	7,490,773.72	831,436.28	90	6,981,057.48
120 Salaries - Overtime 425,000.00 261,590.00 686,590.00 45,026.00 .00 597,862.78 88,727.22 87	120	Salaries - Overtime	425,000.00	261,590.00	686,590.00	45,026.00	.00	597,862.78	88,727.22	87	503,050.30
	130	Salaries - Part Time	267,276.00	185,000.00		33,111.00	.00	415,050.95		92	413,204.63
210 Furniture/Furnishings 2,000.00 4,212.09 6,212.09 .00 .00 2,212.09 4,000.00 36	210	Furniture/Furnishings	2,000.00	4,212.09	6,212.09	.00	.00	2,212.09	4,000.00	36	1,150.95

			Adambad	Dudaat	ار مار می مرکز	Current Month					
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund A - Ge											
Departmen	t 3110 - Sheriff's Law Enforcement EXPENSE										
220	EXPENSE										
220 220	Office Equipment		1,500.00	(1,196.82)	303.18	.00	.00	199.00	104.18	66	416.52
220	Office Equipment - Reserve		.00	30,000.00	30,000.00	305.60	.00 5,201.95	23,007.21	1,790.84	00 94	95,889.8
220.1	Office Equipment - Reserve	220 - Totals	\$1,500.00	\$28,803.18	\$30,303.18	\$305.60	\$5,201.95	\$23,206.21	\$1,895.02	94	\$96,306.3
230			\$1,500.00	\$20,003.10	\$30,303.16	\$202.00	\$3,201.93	\$25,200.21	\$1,095.02	9470	\$90,500.5
230	Automotive Equipment		15,000.00	106,451.97	121,451.97	.00	.00	117,464.65	3,987.32	97	34,843.57
230.1	Automotive Equipment - Reserve		.00	709,350.18	709,350.18	21,029.75	55,368.19	648,477.74	5,504.25	99	482,952.49
230.1	Automotive Equipment - Reserve	230 - Totals	\$15,000.00	\$815,802.15	\$830,802.15	\$21,029.75	\$55,368.19	\$765,942.39	\$9,491.57	99%	\$517,796.06
250	Technical Equipment	230 - Totais	217,000.00	(180,445.15)	36,554.85	\$21,029.75 .00	\$33,308.19 .00	24,163.85	12,391.00	66	297,422.24
260	Other Equipment		25,000.00	52,108.62	77,108.62	3,081.04	.00	63,482.04	13,626.58	82	8,480.38
410	Supplies		45,000.00	(635.80)	44,364.20	2,200.14	2,067.18	32,972.80	9,324.22	79	50,364.5
413	Repair & MaintBldg/Property		50,000.00	72,315.59	122,315.59	2,200.14	14,519.93	67,120.08	40,675.58	67	26,364.4
414	Gas-Natural		65,000.00	.00	65,000.00	8,496.58	.00	59,995.57	5,004.43	92	61,370.54
415	Electricity		180,000.00	102,500.00	282,500.00	23,746.05	.00	228,909.30	53,590.70	81	152,445.3
416	Oil & Gas-Heating		1,500.00	.00	1,500.00	.00	.00	875.79	624.21	58	1,676.1
417	Water/Sewer/Taxes		32,250.00	.00	32,250.00	8,679.00	.00	23,886.60	8,363.40	50 74	23,837.4
418	Ins-General Liability		206,233.00	.00	206,233.00	.00	.00	197,575.50	8,657.50	96	180,750.9
419	Settlements		.00	.00	.00	.00	.00	.00	.00	+++	50,000.0
421	Equipment Rental		200.00	26.57	226.57	186.00	.00	226.57	.00	100	188.0
422	Repair/Maint-Equipment		12,500.00	218,880.71	231,380.71	1,316.92	6,346.55	223,336.48	1,697.68	99	143,810.9
423	Telephone		50,000.00	.00	50,000.00	3,613.61	.00	44,128.68	5,871.32	88	37,778.7
424	Postage		7,000.00	1,608.73	8,608.73	.00	.00	8,608.73	.00	100	8,571.6
426	Subscriptions		7,000.00	920.05	7,920.05	.00	.00	7,917.05	3.00	100	4,468.4
427	Memberships & Dues		1,300.00	99.00	1,399.00	.00	.00	1,099.00	300.00	79	1,191.0
428	Data Processing & Internet Fees		11,000.00	(1,438.15)	9,561.85	415.05	.00	6,896.97	2,664.88	72	9,977.6
439	Misc Fees & Expenses		17,500.00	.00	17,500.00	486.40	975.00	15,025.03	1,499.97	91	17,264.4
440	Legal/Transcript Fees		7,500.00	(7,385.19)	114.81	.00	.00	.00	114.81	0	.0
441	Auto-Supplies & Repair		210,000.00	93,123.74	303,123.74	35,998.58	43,277.77	255,435.72	4,410.25	99	232,535.7
442	Automotive - Gas & Oil		240,000.00	(16,122.30)	223,877.70	150.61	10,500.00	213,332.06	45.64	100	260,934.1
444			,	(
444	Travel/Education/Conference		45,000.00	613.09	45,613.09	900.00	.00	42,859.78	2,753.31	94	46,558.2
444.01	Job Related Courses		.00	6,885.89	6,885.89	595.00	.00	5,310.91	1,574.98	77	.00
		444 - Totals	\$45,000.00	\$7,498.98	\$52,498.98	\$1,495.00	\$0.00	\$48,170.69	\$4,328.29	92%	\$46,558.2
453	Uniforms & Clothing		75,000.00	2,834.26	77,834.26	1,523.64	4,628.58	67,632.16	5,573.52	93	53,232.5
455	Safety Equipment		70,000.00	(46,958.52)	23,041.48	.00	2,021.32	13,854.27	7,165.89	69	80,945.7
470	Contract		46,500.00	117,000.00	163,500.00	8,160.00	16,320.00	104,388.54	42,791.46	74	26,749.2
810	Retirement		2,126,241.00	.00	2,126,241.00	158,357.60	.00	1,836,846.68	289,394.32	86	1,467,835.40
830	Social Security		537,335.00	.00	537,335.00	40,575.45	.00	500,608.66	36,726.34	93	467,495.98

Find A - General Department Section Section B31 Medicare Conclusion 129,786.00 .00 129,986.00 .00 129,190.00 131,129,129,129,129,129,129,129,129,129,12								Inclue	ue Rollup Ac		voliup	IU ACCOUNT	
Find A - General Department Department Displance				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Lip - shering's Law Enforcement B31 Medicare Contribution 130,718.00 9,498.96.9 0.00 117,077.84 13,0718.01 13,0718.00 9,199.38.00 0.00 117,077.84 13,0718.00 10,072.86 0.00 117,077.84 13,0718.00 10,072.86 0.00 13,072.00 0,00 13,06,743.02 13,06,743.02 13,072.00 <td>Account</td> <td>Account Description</td> <td></td> <td>Budget</td> <td>Amendments</td> <td>Budget</td> <td>Transactions</td> <td>Encumbrances</td> <td>Transactions</td> <td>Transactions</td> <td>Rec'd</td> <td>Prior Year YTD</td>	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
EVENUE EVENUE Visitantical Contribution 130,718,00 9,489,49 0.0 117,077,34 13,64,16 0.0 130,738,00 90,00 0.00 129,986,00 0.00 129,986,00 0.00 129,986,00 0.00 129,986,00 0.00 129,986,00 0.00 129,986,00 0.00 129,986,00 0.00 129,986,00 0.00 13,72,00 9,013,333,27,00 9,013,333,27,00 9,013,333,27,00 9,013,333,27,00 9,013,333,27,00 9,013,333,27,00 9,013,333,27,00 9,000 15,789,723 0.0 15,789,723 0.0 15,789,723 0.0 15,789,723 0.0 15,789,723 0.0 15,789,723 1.03 1,285,19 80 Patrial Insurance Cas Reimbursame Retiree 0.0 0.00 15,197,00 1,31,85 0.00 16,518,51 0.0 16,219,46 2,977,34 44 74,775,937 80 Depatriation in the Proceeds EVENUE 11,11,318,45 51,149,879,472,47 35,042,37 35,924,37 35,924,37 35,924,37 35,924,37 35,924,37 35,924,3	Fund A - G	eneral											
811 Medical contribution 130,710,00 130,710,00 9,498,49 0.0 112,077,84 13,494.16 90 103,333.85 840 Workmer's Compensation 1,202,704.00 0.0 1,292,704.00 91,678.33 0.0 1,106,268.31 116,435.69 68 1,173,649.12 861 Referes (roophalization 911,540.00 0.00 14,759.00 (19,485) 0.00 5,73.31 (15,435.67) 68 12,75,647.26 83 824,423.48 863 Health Insurance Cos Reimbursmemt-Referee 0.00 500.00 14,538.5 0.00 5,73.31 (17,341) 115,885.07 89% 514,475,888.67 850 Definit Insurance Cos Reimbursmemt-Referee 0.00 10,01,873.85 \$11,49,874.56 \$16,12.26.47 \$15,470,872.42 \$18,876,693.67 89% \$14,475,888.67 850 Definit Insurance Cos Reimbursmemt-Referee 0.00 0.00 16,535.51 40.00 (\$55,524.37) \$35,294.37 \$44,75,888.67 850 Porter Referee 0.00 0.00 16,535.51 40.00 (\$55,524.37) \$45,292.473 \$44,75,988.67 820	Departme	nt 3110 - Sheriff's Law Enforce	ment										
940 Workment's Compensation 129,968.00 1.29,274.00 91,078.33 0.00 129,972.00 100 123,772.00 861 Retires inspitalization 911,948.00 0.00 1,222,744.00 91,078.33 0.00 1,105.268.31 1156.435.69 86 1,737,470.12 861 Retires inspitalization 911,948.00 0.00 1,222,744.00 91,97.00 0.00 5,367.30 (617.30) 113 1,535.84 862 Health Insurance Cost Reinburssment Retires 0.00 500.00 1,91.97.00 0.01 1,91.97.06 91.149,87.49 90 1,62,124.40 2,27.74 84 1,71,658.85 810 Department 31.64 - Forfield Crime Proceeds 41.71,133.85 \$17,519,768.75 \$14,49,87.495.87 74.44 47,77,733 EVENUE TOTALS 50.00 50.00 16,535.51 0.00 1,50,924.37 +++ 47,77,733 EVENUE TOTALS 50.00 90.00 47,000.00 0.00 1,50,555.1 0.00 1,00 1,53,571.47 EVEN		EXPENSE											
860 Hospitalization 1.22,274-00 0.0 1.22,744,00 91,748,30 70,015,72 0.00 753,860,74 157,687,25 88 82/4,249 861 Retires insignification 911,548,00 0.0 911,548,00 70,415,72 0.00 753,860,74 10,130,263,11 10,162,264,12 10,130,263,11 10,132,451,12 82/4,249,40 863 Health Insurance Cost Relimbursment-Retiree 0.00 500,00 115,197,00 13,11,85 0.00 57,863,24 17,12,497,898,67 89% 51,477,589,67 89% 51,477,589,678 Sub Department 31.64 - Forfeited Crime Proceeds 0 0.00 0.00 15,535,51 50.00 (35,294,37) 55,592,43,7 +++ 67,377,33 Sub Department 31.64 - Forfeited Crime Proceeds 0.00 0.00 16,535,51 50.00 (35,294,37) 55,294,37 +++ 67,377,33 204 Automotive Equipment 0.00 40,000 40,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	831	Medicare Contribution		130,718.00	.00	130,718.00	9,489.49	.00	117,077.84	13,640.16	90	109,333.85	
861 Refines hopolalization 911,948.00 0.00 911,948.00 70,15.72 0.00 75,867.24 167,877.26 8.3 824,42.44 862 Health Insurance Cost Reinbursement: Refine 0.00 500.00 14,59.80 0.00 55,67.30 (167,30) 11.3 1,858.19 865 Dental Insurance Cost Reinbursement: Refine 19,197.00 0.00 15,197.00 1,31.35 0.00 15,197.087.24 8.4 17,7457.26 8.4 17,7457.26 8.4 1,7458.23 865 Dental Insurance Cost Reinbursement: Refine 19,197.00 0.00 15,197.087.26 10.3 15,557.51 0.00 15,739.24.37 8.4 17,7457.26 8.4 17,7457.26 8.4 17,7457.26 8.4 17,7457.26 8.4 17,7457.26 8.3 1.5451.15 1.541.16 10.751.27 8.541.17 17,7457.26 8.4 17,7457.26 8.4 17,7457.26 8.3 1.7457.25 8.1 17,7457.26 8.3 17,7457.26 8.3 17,7457.26 8.3 17,7457.26 8.3 17,7457.26 8.3 17,7457.26 8.3 17,7457.26 8.3 <td< td=""><td>840</td><td>Workmen's Compensation</td><td></td><td>129,968.00</td><td>.00</td><td>129,968.00</td><td>.00</td><td>.00</td><td>129,968.00</td><td>.00</td><td>100</td><td>123,772.00</td></td<>	840	Workmen's Compensation		129,968.00	.00	129,968.00	.00	.00	129,968.00	.00	100	123,772.00	
SE2 Health Insurance Cost Reimbursement \$2,20,00 (\$90,00) 4,750,00 (\$19,48) 0.00 \$5,367,30 (\$6,17.30) 113 \$1,989,19 863 Health Insurance Cost Reimbursement-Retiree .00 \$500,00 14,538 .00 \$73,81 (73.81) 115 \$54,1475,598,67 Stob Department 3164 - Forfelted Crime Proceeds EVENUE \$15,808,430,00 \$11,711,338,55 \$11,751,9768,55 \$11,49,874,96 \$161,226,47 \$15,470,872,42 \$18,87,669,67 89% \$14,475,898,67 Stob Department 3164 - Forfelted Crime Proceeds EVENUE EVENUE \$15,535,51 90.00 (\$35,924,37) \$55,924,37 +++ \$67,377,33 Stob Department .00 .00 .00 \$10,00 1,00 1,00 1,00 1,00 1,00 1,00 1,01,143,27 Stob Department .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	860	Hospitalization		1,292,704.00	.00	1,292,704.00	91,678.39	.00	1,106,268.31	186,435.69	86	1,173,649.12	
863 Health Insurance Cost Reimbursement-Retiree 0.0 500.00 145.98 0.0 573.81 (7.3.81) 115 594.11 865 Dental Insurance EVENCE TOTALS 515,008,0430.00 \$11,11,335.65 \$11,119,70.05.65 \$11,119,70.95.75 \$15,90.70.05 \$15,90.70.05 \$15,90.95.65 \$11,119,71.95.65 \$	861	Retirees Hospitalization		911,548.00	.00	911,548.00	70,415.72	.00	753,860.74	157,687.26	83	824,429.48	
Bertal Insurance 19,197,00 0.00 19,197,00 1,313,45 0.00 16,219.46 2,377,54 8.4 17,455,32 Sub Department 3164 - Forfeited Crime Proceeds RVFNUE Sub Department 3164 - Forfeited Crime Proceeds RVFNUE Sub Department 4051 - Forfeited Crime Proceeds RVFNUE TOTALS \$0.00 0.00 \$0.00 \$16,535.51 \$0.00 \$(\$35,924,37) \$35,924,37) \$435,924,37 +++ \$67,377,33 200 Autonotive Equipment 0.00 \$0.00	862	Health Insurance Cost Reimburs	sement	5,250.00	(500.00)	4,750.00	(193.48)	.00	5,367.30	(617.30)	113	1,858.19	
EXPENSE TOTALS \$15,808,430.00 \$1,711,338.56 \$17,519,768.56 \$1,149,874.96 \$16,1226.47 \$15,470,872.42 \$1,887,669.67 89% \$14,475,888,67 Sub Department 3164 - Forfeited Crime Proceeds REVENUE 2626 Forf. Crime Proc. Restricted .00 .00 \$0.00 \$16,535.51 .00 (35,924.37) \$35,924.37 +++ \$67,377.33 EXPENSE 230 Automotive Equipment .00 47,000.00 47,000.00 .00	863	Health Insurance Cost Reimburs	sement-Retiree	.00	500.00	500.00	145.98	.00	573.81	(73.81)	115	584.11	
Sub Department 3164 - Forfeited Crime Proceeds REVENUE 2626 Forf. Crime Proc. Restricted .00 .00 16,535.51 .00 (35,924.37) 35,924.37) +++ 67,377.33 REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$16,535.51 \$0.00 (35,924.37) \$15,924.37) +++ 67,377.33 200 \$0.00 \$0.00 \$16,535.51 \$0.00 (35,924.37) \$15,924.37) +++ \$67,377.33 230 Automotive Equipment .00 47,000.00 47,000.00 .00 35,000.00 10.0 .00	865	Dental Insurance		19,197.00	.00	19,197.00	1,331.85	.00	16,219.46	2,977.54	84	17,456.32	
REVENUE 2626 Forf. Ome Proc. Restricted .00 0.00 16,535.51 .00 (35,924.37) \$35,924.37 +++ 67,737.33 EXPENSE .00 47,000.00 \$16,535.51 \$0.00 (255,924.37) \$35,924.37 +++ 67,737.33 20 Automotive Equipment .00 47,000.00 47,000.00 .00 35,000.00 10,00 110,01 1,134.27 20 Technical Equipment .00 41,759.81 41,759.81 .00 .00 .00 .00 1.00 14,134.27 20 Other Equipment .00 41,759.81 41,759.81 .00 0.00 .00 .00 1.00 15,002.00 20 Other Payments/Contributions .00 2,200.00 .00			EXPENSE TOTALS	\$15,808,430.00	\$1,711,338.56	\$17,519,768.56	\$1,149,874.96	\$161,226.47	\$15,470,872.42	\$1,887,669.67	89%	\$14,475,898.67	
266 For. Grime Proc. Restricted	Sub De	epartment 3164 - Forfeited Crime	e Proceeds										
REVENUE TOTALS \$0.00 \$0.00 \$16,535.51 \$0.00 \$35,924.37) \$35,924.37) \$435,000.00 \$00		REVENUE											
EXPENSE Automotive Equipment	2626	Forf. Crime Proc. Restricted		.00	.00	.00	16,535.51	.00	(35,924.37)	35,924.37	+++	67,377.33	
230 Automotive Equipment .00 47,000.00 47,000.00 .00			REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16,535.51	\$0.00	(\$35,924.37)	\$35,924.37	+++	\$67,377.33	
250 Technical Equipment .00<		EXPENSE											
260 Other Equipment .00 41,759.81 41,759.81 .00 .00 41,734.81 25.00 100 14,134.27 439 Misc Fees & Expenses .00 5,000.00 5,000.00 .00 .00 .000	230	Automotive Equipment		.00	47,000.00	47,000.00	.00	35,000.00	12,000.00	.00	100	1,323.14	
439 Misc Fees & Expenses .00 5,000.00 .00 <t< td=""><td>250</td><td>Technical Equipment</td><td></td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td><td>+++</td><td>16,075.99</td></t<>	250	Technical Equipment		.00	.00	.00	.00	.00	.00	.00	+++	16,075.99	
453 Uniforms & Clothing .00<	260	Other Equipment		.00	41,759.81	41,759.81	.00	.00	41,734.81	25.00	100	14,134.27	
469 Other Payments/Contributions 0 2,200.00 2,200.00 00 2,200.00 2,200.00 2,200.00 2,200.00 560,934.81 \$25.00 100% \$38,603.40 Sub Department 3164 - Forfeited Crime Proceeds Totals \$0.00 \$95,959.81 \$95,959.81 \$90.00 \$35,000.00 \$66,934.81 \$25.00 100% \$38,603.40 Sub Department 3164 - Forfeited Crime Proceeds Totals \$0.00 \$95,959.81 \$95,959.81 \$16,535.51 \$(\$35,000.00) \$96,859.18) \$35,899.37 137% \$28,773.93 Sub Department 4051 - FY2024-25 LETECH REVENUE \$0.00 \$751,953.18 \$751,953.18 \$0.00 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td>439</td> <td>Misc Fees & Expenses</td> <td></td> <td>.00</td> <td>5,000.00</td> <td>5,000.00</td> <td>.00</td> <td>.00</td> <td>5,000.00</td> <td>.00</td> <td>100</td> <td>5,000.00</td>	439	Misc Fees & Expenses		.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00	
EXPENSE TOTALS \$0.00 \$95,959.81 \$0.00 \$33,000.00 \$60,934.81 \$25.00 100% \$38,603.40 Sub Department 3164 - Forfeited Crime Proceeds Totals \$0.00 \$(\$95,959.81) \$16,535.51 \$(\$35,000.00) \$(\$96,859.18) \$35,899.37 137% \$28,773.93 Sub Department 4051 - FY2024-25 LETECH 0 751,953.18 751,953.18 0 .00 \$0.00 \$0.00 \$751,953.18 0 .00 REVENUE \$0.00 \$751,953.18 751,953.18 \$0.00 \$0.00 \$751,953.18 0 .00 EXPENSE .00 751,953.18 751,953.18 \$2,495.00 11,225.00 118,770.36 621,957.82 17 .00 EXPENSE .00 \$751,953.18 \$2,495.00 \$11,225.00 \$118,770.36 \$621,957.82 17 .00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00	453	Uniforms & Clothing		.00	.00	.00	.00	.00	.00	.00	+++	2,070.00	
Sub Department 3164 - Forfeited Crime Proceeds Totals \$0.00 \$95,959.81) \$16,535.51 \$\$35,000.00) \$\$35,899.37 137% \$28,773.93 Sub Department 4051 - FY2024-25 LETECH REVENUE	469	Other Payments/Contributions		.00	2,200.00	2,200.00	.00	.00	2,200.00	.00	100	.00	
Sub Department 4051 - FY2024-25 LETECH REVENUE 3391 Law Enforcement Technology Program (LETECH) 00 751,953.18 751,953.18 0 00 751,953.18 0 00 REVENUE TOTALS \$0.00 \$751,953.18 \$751,953.18 \$0.00 \$0.00 \$751,953.18 0 00 EXPENSE 250 Technical Equipment 00 751,953.18 \$751,953.18 \$2,495.00 118,770.36 621,957.82 17 00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$751,953.18 \$751,953.18 \$2,495.00 \$11,225.00 \$118,770.36 \$621,957.82 17 00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$751,953.18 \$751,953.18 \$2,495.00 \$11,225.00 \$118,770.36 \$621,957.82 17% \$0.00 Grant \$0.00 \$70,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			EXPENSE TOTALS	\$0.00	\$95,959.81	\$95,959.81	\$0.00	\$35,000.00	\$60,934.81	\$25.00	100%	\$38,603.40	
REVENUE 3391 Law Enforcement Technology Program (LETECH) .00 751,953.18 .00 .00 .00 751,953.18 0 .00 REVENUE TOTALS \$0.00 \$751,953.18 \$751,953.18 \$0.00 \$0.00 \$751,953.18 0 \$0.00 EXPENSE 250 Technical Equipment .00 751,953.18 \$751,953.18 \$2,495.00 \$118,770.36 621,957.82 17 .00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$118,770.36 \$621,957.82 17% \$0.00 Grant .00 751,953.18 \$751,953.18 \$2,495.00 \$118,770.36 \$621,957.82 17% \$0.00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$(\$11,225.00) \$(\$118,770.36) \$129,995.36 +++ \$0.00 Grant REVENUE Sub Department 4051 - FY19 Edward Byrne Memorial Grant Sub Department 4052 - FY19 Edward Byrne Grant <td colspa="</td"><td>Su</td><td>Ib Department 3164 - Forfeited C</td><td>Crime Proceeds Totals</td><td>\$0.00</td><td>(\$95,959.81)</td><td>(\$95,959.81)</td><td>\$16,535.51</td><td>(\$35,000.00)</td><td>(\$96,859.18)</td><td>\$35,899.37</td><td>137%</td><td>\$28,773.93</td></td>	<td>Su</td> <td>Ib Department 3164 - Forfeited C</td> <td>Crime Proceeds Totals</td> <td>\$0.00</td> <td>(\$95,959.81)</td> <td>(\$95,959.81)</td> <td>\$16,535.51</td> <td>(\$35,000.00)</td> <td>(\$96,859.18)</td> <td>\$35,899.37</td> <td>137%</td> <td>\$28,773.93</td>	Su	Ib Department 3164 - Forfeited C	Crime Proceeds Totals	\$0.00	(\$95,959.81)	(\$95,959.81)	\$16,535.51	(\$35,000.00)	(\$96,859.18)	\$35,899.37	137%	\$28,773.93
3391 Law Enforcement Technology Program (LETECH) REVENUE TOTALS .00 751,953.18 751,953.18 .00 .00 751,953.18 0 .00 EXPENSE 250 Technical Equipment .00 751,953.18 751,953.18 751,953.18 2,495.00 11,225.00 118,770.36 621,957.82 17 .00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$621,957.82 17 .00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 Sub Department 4052 - FY19 Edward Byrne Memorial Grant Grant REVENUE 4313 Byrne Grant .00 97,000.00 97,000.00 .00 .00 97,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Sub De	epartment 4051 - FY2024-25 LET	ECH										
REVENUE TOTALS \$0.00 \$751,953.18 \$751,953.18 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$751,953.18 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$621,957.82 \$17 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$621,957.82 \$17 \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$621,957.82 \$17 \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$521,953.36 +++ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 \$0.00 \$0.00 \$0.00 \$10,00 \$129,995.36		REVENUE											
EXPENSE 250 Technical Equipment .00 751,953.18 751,953.18 2,495.00 11,225.00 118,770.36 621,957.82 17 .00 250 Technical Equipment \$0.00 \$751,953.18 \$751,953.18 \$2,495.00 \$11,225.00 \$118,770.36 \$621,957.82 17 \$0.00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$(\$2,495.00) \$(\$11,225.00) \$\$129,995.36 +++ \$0.00 Sub Department 4052 - FY19 Edward Byrne Memorial Grant \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <	3391	Law Enforcement Technology Pr	rogram (LETECH)	.00	751,953.18	751,953.18	.00	.00	.00	751,953.18	0	.00	
250 Technical Equipment .00 751,953.18 751,953.18 2,495.00 11,225.00 118,770.36 621,957.82 17 .00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$751,953.18 \$751,953.18 \$2,495.00 \$118,770.36 \$621,957.82 17% \$0.00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 Sub Department 4052 - FY19 Edward Byrne Memorial Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$118,770.36 \$129,995.36 +++ \$0.00 4313 Byrne Grant .00 97,000.00 97,000.00 .00 .00 97,000.00 0 .00 EXPENSE \$0.00 \$97,000.00 \$97,000.00 \$0.00<			REVENUE TOTALS	\$0.00	\$751,953.18	\$751,953.18	\$0.00	\$0.00	\$0.00	\$751,953.18	0%	\$0.00	
EXPENSE TOTALS \$0.00 \$751,953.18 \$751,953.18 \$2,495.00 \$112,25.00 \$118,770.36 \$621,957.82 17% \$0.00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,25.00 \$118,770.36 \$621,957.82 17% \$0.00 Sub Department 4052 - FY19 Edward Byrne Memorial Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,25.00 \$118,770.36 \$129,995.36 +++ \$0.00 Grant REVENUE 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$118,770.36 \$129,995.36 +++ \$0.00 4313 Byrne Grant .00 97,000.00 97,000.00 .00 .00 97,000.00 0 .00 REVENUE TOTALS \$0.00 \$97,000.00 \$0.00 \$0.00 \$0.00 \$97,000.00 \$0.00 EXPENSE EXPENSE 10.00 \$97,000.00 \$97,000.00 \$0.00 \$0.00 \$97,000.00 \$0.00		EXPENSE											
EXPENSE TOTALS \$0.00 \$751,953.18 \$751,953.18 \$2,495.00 \$112,25.00 \$118,770.36 \$621,957.82 17% \$0.00 Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,25.00 \$118,770.36 \$621,957.82 17% \$0.00 Sub Department 4052 - FY19 Edward Byrne Memorial Grant \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,25.00 \$118,770.36 \$129,995.36 +++ \$0.00 Grant REVENUE 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$118,770.36 \$129,995.36 +++ \$0.00 4313 Byrne Grant .00 97,000.00 97,000.00 .00 .00 97,000.00 0 .00 REVENUE TOTALS \$0.00 \$97,000.00 \$0.00 \$0.00 \$0.00 \$97,000.00 \$0.00 EXPENSE EXPENSE 10.00 \$97,000.00 \$97,000.00 \$0.00 \$0.00 \$97,000.00 \$0.00	250	Technical Equipment		.00	751,953.18	751,953.18	2,495.00	11,225.00	118,770.36	621,957.82	17	.00	
Sub Department 4051 - FY2024-25 LETECH Totals \$0.00 \$0.00 \$0.00 \$0.00 \$11,225.00 \$129,995.36 +++ \$0.00 Sub Department 4052 - FY19 Edward Byrne Memorial Grant REVENUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$129,995.36 +++ \$0.00 Grant REVENUE 4313 Byrne Grant .00 97,000.00 97,000.00 .00 .00 .00 97,000.00 0 .00 KEVENUE TOTALS \$0.00 \$97,000.00 \$97,000.00 \$0.00 \$0.00 \$0.00 \$97,000.00 0% \$0.00 EXPENSE EXPENSE Sub Department \$0.00 \$97,000.00 \$97,000.00 \$97,000.00 \$0.00 \$97,000.00 \$0.00 \$97,000.00 \$0.00 \$97,000.00 \$0.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 \$97,000.00 <td></td> <td></td> <td>EXPENSE TOTALS</td> <td>\$0.00</td> <td></td> <td>•</td> <td></td> <td></td> <td>\$118,770.36</td> <td></td> <td>17%</td> <td>\$0.00</td>			EXPENSE TOTALS	\$0.00		•			\$118,770.36		17%	\$0.00	
Sub Department 4052 - FY19 Edward Byrne Memorial Grant REVENUE 4313 Byrne Grant .00 97,000.00 .00 .00 97,000.00 0 .00 4313 Byrne Grant .00 97,000.00 \$97,000.00 .00 .00 97,000.00 0 .00 EXPENSE EXPENSE .00 \$97,000.00 \$97,000.00 \$0.00 \$0.00 \$97,000.00 \$0.00 <td></td> <td>Sub Department 4051 - FY20</td> <td>24-25 LETECH Totals</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td> <td></td> <td>(\$118,770.36)</td> <td></td> <td>+++</td> <td></td>		Sub Department 4051 - FY20	24-25 LETECH Totals	\$0.00	\$0.00	\$0.00			(\$118,770.36)		+++		
Grant REVENUE 4313 Byrne Grant .00 97,000.00 .00 .00 97,000.00 0 .00 KEVENUE .00 97,000.00 \$97,000.00 \$0.00 \$0.00 \$97,000.00 \$0.00	Sub De	partment 4052 - FY19 Edward B	Syrne Memorial										
4313 Byrne Grant .00 97,000.00 97,000.00 .00 .00 97,000.00 0 .00 REVENUE TOTALS \$0.00 \$97,000.00 \$0.00			*										
REVENUE TOTALS \$0.00 \$97,000.00 \$0.00 \$0.00 \$0.00 \$97,000.00 \$0.00 EXPENSE \$0.00 \$97,000.00 \$97,000.00 \$0.00 \$0.00 \$97,000.00 \$0.00													
EXPENSE	4313	Byrne Grant	_		,	,					-	.00	
			REVENUE TOTALS	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	0%	\$0.00	
453 Uniforms & Clothing .00 19,807.47 19,807.47 .00 711.16 19,096.31 .00 100 .00													
	453	Uniforms & Clothing		.00	19,807.47	19,807.47	.00	711.16	19,096.31	.00	100	.00	

							c Rollup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
Departr	ment 3110 - Sheriff's Law Enforcement									
	Department 4052 - FY19 Edward Byrne Memorial									
Gra	nt EXPENSE									
455	Safety Equipment	.00	77,192.53	77,192.53	.00	25,816.62	19,754.55	31,621.36	59	.00
155	EXPENSE TOTALS	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$26,527.78	\$38,850.86	\$31,621.36	67%	\$0.00
	Sub Department 4052 - FY19 Edward Byrne Memorial	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,527.78)	(\$38,850.86)	\$65,378.64	+++	\$0.00
	Grant Totals	40.00	40.00	40.00	40.00	(\$20,327.70)	(\$30,030.00)	403,570.01		40.00
Sub Gra										
	REVENUE									
4313	Byrne Grant	.00	65,000.00	65,000.00	.00	.00	.00	65,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
	EXPENSE									
455	Safety Equipment	.00	65,000.00	65,000.00	.00	54,762.30	.00	10,237.70	84	.00
	EXPENSE TOTALS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$54,762.30	\$0.00	\$10,237.70	84%	\$0.00
	Sub Department 4053 - FY22 Edward Byrne Memorial Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,762.30)	\$0.00	\$54,762.30	+++	\$0.00
Sub	Department 4054 - Live Scan Grant REVENUE									
3391	Law Enforcement Technology Program (LETECH)	.00	19,600.00	19,600.00	.00	.00	.00	19,600.00	0	.00
	REVENUE TOTALS	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00	0%	\$0.00
	EXPENSE									
250	Technical Equipment	.00	19,600.00	19,600.00	.00	19,600.00	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$19,600.00	\$0.00	\$0.00	100%	\$0.00
	Sub Department 4054 - Live Scan Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,600.00)	\$0.00	\$19,600.00	+++	\$0.00
Sub	Department 4112 - FY20 State HomeInd Sec Program									
	REVENUE									
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	4,689.17
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,689.17
	EXPENSE									
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	4,689.17
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,689.17
Sub	b Department 4112 - FY20 State HomeInd Sec Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 4999 - American Rescue Plan Act (ARPA)									
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	279,421.97	279,421.97	.00	.00	.00	279,421.97	0	.00
	REVENUE TOTALS	\$0.00	\$279,421.97	\$279,421.97	\$0.00	\$0.00	\$0.00	\$279,421.97	0%	\$0.00
						,				

							Inclu	de Rollup Ad	Louint and F	Collup	to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-C	General										
Departm	ent 3110 - Sheriff's Law Enforce	ement									
Sub D	epartment 4999 - American Reso	cue Plan Act (ARPA)									
	EXPENSE										
260	Other Equipment		.00	279,421.97	279,421.97	.00	.00	.00	279,421.97	0	.00
		EXPENSE TOTALS	\$0.00	\$279,421.97	\$279,421.97	\$0.00	\$0.00	\$0.00	\$279,421.97	0%	\$0.00
Sub	Department 4999 - American Res	scue Plan Act (ARPA) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3110 - Sheriff's La	w Enforcement Totals	(\$15,294,555.00)	(\$1,762,028.63)	(\$17,056,583.63)	(\$1,074,961.10)	(\$308,341.55)	(\$15,226,274.13)	(\$1,521,967.95)	91%	(\$14,103,434.08)
Departm	ent 3120 - School Resource Offi	cers									
Sub D	epartment 1001 - Hadley-Luzern	e School District									
	REVENUE										
2260	Public Safety - Other Govt	_	100,000.00	.00	100,000.00	45,000.00	.00	95,000.00	5,000.00	95	50,267.29
		REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$45,000.00	\$0.00	\$95,000.00	\$5,000.00	95%	\$50,267.29
	EXPENSE										
130	Salaries - Part Time		92,894.00	.00	92,894.00	8,804.50	.00	79,930.57	12,963.43	86	72,211.15
830	Social Security		5,760.00	.00	5,760.00	545.87	.00	4,955.69	804.31	86	4,477.09
831	Medicare Contribution	_	1,346.00	.00	1,346.00	127.68	.00	1,158.99	187.01	86	1,047.07
		EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$9,478.05	\$0.00	\$86,045.25	\$13,954.75	86%	\$77,735.31
S	ub Department 1001 - Hadley-Lu	zerne School District Totals	\$0.00	\$0.00	\$0.00	\$35,521.95	\$0.00	\$8,954.75	(\$8,954.75)	+++	(\$27,468.02)
Sub D	epartment 1002 - Queensbury Se	chool District									
	REVENUE										
2260	Public Safety - Other Govt	_	147,227.00	.00	147,227.00	71,500.00	.00	140,000.00	7,227.00	95	67,214.13
		REVENUE TOTALS	\$147,227.00	\$0.00	\$147,227.00	\$71,500.00	\$0.00	\$140,000.00	\$7,227.00	95%	\$67,214.13
	EXPENSE										
110	Salaries - Regular		66,741.00	.00	66,741.00	6,670.58	.00	48,235.08	18,505.92	72	53,301.17
120	Salaries - Overtime		.00	3,470.73	3,470.73	1,696.52	.00	5,873.08	(2,402.35)	169	4,599.00
130	Salaries - Part Time		37,157.00	(3,470.73)	33,686.27	4,020.40	.00	33,936.51	(250.24)	101	29,088.61
810	Retirement		19,088.00	.00	19,088.00	2,493.40	.00	15,104.81	3,983.19	79	14,079.02
830	Social Security		6,442.00	.00	6,442.00	729.00	.00	5,222.51	1,219.49	81	5,170.66
831	Medicare Contribution		1,507.00	.00	1,507.00	170.48	.00	1,221.37	285.63	81	1,209.24
860	Hospitalization		16,073.00	.00	16,073.00	1,471.01	.00	10,656.04	5,416.96	66	12,587.23
865	Dental Insurance		219.00	.00	219.00	20.07	.00	145.38	73.62	66	167.86
		EXPENSE TOTALS	\$147,227.00	\$0.00	\$147,227.00	\$17,271.46	\$0.00	\$120,394.78	\$26,832.22	82%	\$120,202.79
Sub	Department 1002 - Queensbury	School District Totals	\$0.00	\$0.00	\$0.00	\$54,228.54	\$0.00	\$19,605.22	(\$19,605.22)	+++	(\$52,988.66)
Sub D	epartment 1003 - North Warren REVENUE	School District									
2260	Public Safety - Other Govt		40,000.00	1,000.00	41,000.00	21,000.00	.00	41,000.00	.00	100	21,798.33
		REVENUE TOTALS	\$40,000.00	\$1,000.00	\$41,000.00	\$21,000.00	\$0.00	\$41,000.00	\$0.00	100%	\$21,798.33
			+,	+-,5100	+	+,00	+ 3100	+	+ - 100	0	+, 19100

							Includ	e Rollup Aco	LOUTIL ATTU F	collup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-C	General										
Departm	ent 3120 - School Resource Offi	cers									
Sub D	epartment 1003 - North Warren	School District									
	EXPENSE										
130	Salaries - Part Time		37,158.00	929.00	38,087.00	3,969.88	.00	34,320.63	3,766.37	90	32,719.85
830	Social Security		2,304.00	58.00	2,362.00	246.14	.00	2,127.88	234.12	90	2,028.63
831	Medicare Contribution		538.00	13.00	551.00	57.57	.00	497.65	53.35	90	474.43
		EXPENSE TOTALS	\$40,000.00	\$1,000.00	\$41,000.00	\$4,273.59	\$0.00	\$36,946.16	\$4,053.84	90%	\$35,222.91
Sub [Department 1003 - North Warren	School District Totals	\$0.00	\$0.00	\$0.00	\$16,726.41	\$0.00	\$4,053.84	(\$4,053.84)	+++	(\$13,424.58)
Sub D	epartment 1004 - Lake George S	chool District									
	REVENUE										
2260	Public Safety - Other Govt		80,000.00	.00	80,000.00	40,000.00	.00	80,000.00	.00	100	41,909.78
		REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$40,000.00	\$0.00	\$80,000.00	\$0.00	100%	\$41,909.78
	EXPENSE										
130	Salaries - Part Time		74,314.00	.00	74,314.00	7,736.37	.00	64,186.20	10,127.80	86	58,222.81
830	Social Security		4,608.00	.00	4,608.00	479.66	.00	3,979.54	628.46	86	3,609.81
831	Medicare Contribution		1,078.00	.00	1,078.00	112.18	.00	930.71	147.29	86	844.22
		EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$8,328.21	\$0.00	\$69,096.45	\$10,903.55	86%	\$62,676.84
	Department 1004 - Lake George		\$0.00	\$0.00	\$0.00	\$31,671.79	\$0.00	\$10,903.55	(\$10,903.55)	+++	(\$20,767.06)
Sub D	epartment 1005 - Bolton School	District									
	REVENUE										
2260	Public Safety - Other Govt		40,000.00	.00	40,000.00	20,000.00	.00	40,000.00	.00	100	19,345.06
		REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$40,000.00	\$0.00	100%	\$19,345.06
	EXPENSE										
130	Salaries - Part Time		37,157.00	.00	37,157.00	3,731.57	.00	24,985.46	12,171.54	67	28,900.48
830	Social Security		2,304.00	.00	2,304.00	231.36	.00	1,549.11	754.89	67	1,791.82
831	Medicare Contribution		539.00	.00	539.00	54.11	.00	362.30	176.70	67	419.06
		EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,017.04	\$0.00	\$26,896.87	\$13,103.13	67%	\$31,111.36
	Sub Department 1005 - Bolton		\$0.00	\$0.00	\$0.00	\$15,982.96	\$0.00	\$13,103.13	(\$13,103.13)	+++	(\$11,766.30)
Sub D	epartment 1006 - Johnsburg Sch	nool District									
	REVENUE										
2260	Public Safety - Other Govt		40,000.00	.00	40,000.00	20,000.00	.00	40,000.00	.00	100	20,907.83
		REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$40,000.00	\$0.00	100%	\$20,907.83
	EXPENSE										
130	Salaries - Part Time		37,157.00	.00	37,157.00	3,808.80	.00	31,105.62	6,051.38	84	29,110.21
830	Social Security		2,304.00	.00	2,304.00	236.14	.00	1,928.54	375.46	84	1,804.83
831	Medicare Contribution		539.00	.00	539.00	55.24	.00	451.04	87.96	84	422.10
		EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,100.18	\$0.00	\$33,485.20	\$6,514.80	84%	\$31,337.14
S	ub Department 1006 - Johnsburg	School District Totals	\$0.00	\$0.00	\$0.00	\$15,899.82	\$0.00	\$6,514.80	(\$6,514.80)	+++	(\$10,429.31)

							Includ	e Rollup Ace	Lount and F	kollup	to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General										
Departme	ent 3120 - School Resource Offic	cers									
Sub D	epartment 1007 - Glens Falls City	y School District									
	REVENUE										
2260	Public Safety - Other Govt		49,501.00	.00	49,501.00	.00	.00	24,748.27	24,752.73	50	27,202.74
		REVENUE TOTALS	\$49,501.00	\$0.00	\$49,501.00	\$0.00	\$0.00	\$24,748.27	\$24,752.73	50%	\$27,202.74
	EXPENSE										
130	Salaries - Part Time		45,983.00	.00	45,983.00	.00	.00	26,482.81	19,500.19	58	38,145.85
830	Social Security		2,851.00	.00	2,851.00	.00	.00	1,641.93	1,209.07	58	2,365.04
831	Medicare Contribution		667.00	.00	667.00	.00	.00	384.00	283.00	58	553.11
		EXPENSE TOTALS	\$49,501.00	\$0.00	\$49,501.00	\$0.00	\$0.00	\$28,508.74	\$20,992.26	58%	\$41,064.00
S	Sub Department 1007 - Glens Falls		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,760.47)	\$3,760.47	+++	(\$13,861.26)
Sub D	epartment 1008 - Warrensburg C	Totals Central School Dist									
545 B	REVENUE										
2260	Public Safety - Other Govt		78,361.00	14,139.00	92,500.00	47,500.00	.00	92,500.00	.00	100	.00
2200	Tuble Surety Suret Sove	REVENUE TOTALS	\$78,361.00	\$14,139.00	\$92,500.00	\$47,500.00	\$0.00	\$92,500.00	\$0.00	100%	\$0.00
	EXPENSE		<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>q1</i> , <i>100</i> ,000	492,000.00	<i>ų 11 / 5</i> 6 6 1 6 6	<i>ų</i> 0.00	<i><i><i></i></i></i>	ţ0.00	20070	Ŷ0100
110	Salaries - Regular		54,556.00	8,850.00	63,406.00	7,436.88	.00	85,522.96	(22,116.96)	135	19,109.81
810	Retirement		12,166.00	2,638.00	14,804.00	2,110.66	.00	23,781.75	(8,977.75)	161	4,519.21
830	Social Security		3,382.00	549.00	3,931.00	418.68	.00	4,887.50	(956.50)	124	1,096.38
831	Medicare Contribution		791.00	128.00	919.00	97.93	.00	1,143.05	(224.05)	124	256.41
860	Hospitalization		7,346.00	1,947.00	9,293.00	1,624.44	.00	18,469.55	(9,176.55)	199	4,361.75
865	Dental Insurance		120.00	27.00	147.00	22.16	.00	251.96	(104.96)	171	58.17
000		EXPENSE TOTALS	\$78,361.00	\$14,139.00	\$92,500.00	\$11,710.75	\$0.00	\$134,056.77	(\$41,556.77)	145%	\$29,401.73
Sub	Department 1008 - Warrensburg	Central School Dist	\$0.00	\$0.00	\$0.00	\$35,789.25	\$0.00	(\$41,556.77)	\$41,556.77	+++	(\$29,401.73)
		Totals			•						
	Department 3120 - School Re	source Officers Totals	\$0.00	\$0.00	\$0.00	\$205,820.72	\$0.00	\$17,818.05	(\$17,818.05)	+++	(\$180,106.92)
Departme	ent 3140 - Probation										
	REVENUE										
1580	Restitution Surcharge		6,000.00	.00	6,000.00	356.66	.00	4,224.65	1,775.35	70	4,274.36
1581	Probation - Custody Invest.		.00	.00	.00	.00	.00	200.00	(200.00)	+++	50.00
1583	Probation - DWI Admin Fee		21,000.00	.00	21,000.00	1,896.00	.00	16,278.00	4,722.00	78	18,125.00
2613	Stop DWI Fines - Probation		26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
2790	Share of Joint Activity, Local		22,000.00	.00	22,000.00	.00	.00	23,075.00	(1,075.00)	105	.00
3310	Probation		204,000.00	.00	204,000.00	.00	.00	204,956.00	(956.00)	100	204,956.00
3312	Probation - DWI State Aid		9,000.00	.00	9,000.00	.00	.00	6,331.50	2,668.50	70	8,284.25
3313	Probation Pre Trial Prog.		.00	75,000.00	75,000.00	.00	.00	.00	75,000.00	0	.00
3319	Raise the Age		170,568.00	.00	170,568.00	.00	.00	.00	170,568.00	0	.00
3320	Y-ReCONNECTS Grant		35,000.00	.00	35,000.00	.00	.00	17,513.00	17,487.00	50	49,277.15
3825	NYSOCFS - Youth Court		40,476.00	.00	40,476.00	.00	.00	25,972.99	14,503.01	64	.00
		REVENUE TOTALS	\$534,294.00	\$75,000.00	\$609,294.00	\$2,252.66	\$0.00	\$298,551.14	\$310,742.86	49%	\$284,966.76

							le Rollup Ac			to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmer	nt 3140 - Probation									
	EXPENSE									
110	Salaries - Regular	1,061,318.00	14,719.00	1,076,037.00	113,232.46	.00	932,184.90	143,852.10	87	877,756.30
120	Salaries - Overtime	.00	2,000.00	2,000.00	10.70	.00	75.84	1,924.16	4	1,176.08
130	Salaries - Part Time	3,000.00	2,500.00	5,500.00	.00	.00	5,344.18	155.82	97	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,148.49
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	52,184.00
	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$52,184.00
410	Supplies	6,000.00	.00	6,000.00	863.00	.00	3,991.68	2,008.32	67	3,208.96
418	Ins-General Liability	1,000.00	310.00	1,310.00	.00	.00	1,309.99	.01	100	628.34
422	Repair/Maint-Equipment	10,500.00	.00	10,500.00	10,467.24	.00	10,467.24	32.76	100	.00
423	Telephone	3,000.00	.00	3,000.00	143.63	.00	1,569.23	1,430.77	52	1,819.85
424	Postage	2,000.00	.00	2,000.00	.00	.00	1,132.05	867.95	57	1,021.98
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	149.90
427	Memberships & Dues	800.00	.00	800.00	.00	.00	750.00	50.00	94	750.00
428	Data Processing & Internet Fees	1,600.00	.00	1,600.00	24.97	.00	1,471.97	128.03	92	1,270.00
439	Misc Fees & Expenses	12,200.00	(310.00)	11,890.00	.00	.00	752.32	11,137.68	6	197,817.70
441	Auto-Supplies & Repair	750.00	.00	750.00	61.95	.00	160.90	589.10	21	138.17
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	.00	.00	1,227.11	1,272.89	49	1,462.16
444	Travel/Education/Conference	3,000.00	.00	3,000.00	27.00	.00	86.80	2,913.20	3	2,091.00
470	Contract	295,792.00	79,604.00	375,396.00	14,684.00	85,154.10	111,306.48	178,935.42	52	144,542.26
810	Retirement	141,142.00	2,153.00	143,295.00	12,489.57	.00	123,187.36	20,107.64	86	99,499.76
830	Social Security	65,986.00	1,192.00	67,178.00	6,735.25	.00	55,184.18	11,993.82	82	51,520.86
831	Medicare Contribution	15,434.00	279.00	15,713.00	1,575.23	.00	12,906.01	2,806.99	82	12,049.24
840	Workmen's Compensation	4,960.00	.00	4,960.00	.00	.00	4,960.00	.00	100	5,191.28
860	Hospitalization	153,459.00	.00	153,459.00	10,188.58	.00	117,644.88	35,814.12	77	131,748.24
861	Retirees Hospitalization	75,458.00	.00	75,458.00	5,246.99	.00	53,555.03	21,902.97	71	70,251.50
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,456.68	43.32	97	1,209.95
865	Dental Insurance	2,976.00	.00	2,976.00	204.10	.00	2,421.02	554.98	81	2,637.60
	EXPENSE TOTALS	\$1,864,875.00	\$102,447.00	\$1,967,322.00	\$175,954.67	\$85,154.10	\$1,443,145.85	\$439,022.05	78%	\$1,661,273.62
	Department 3140 - Probation Totals	(\$1,330,581.00)	(\$27,447.00)	(\$1,358,028.00)	(\$173,702.01)	(\$85,154.10)	(\$1,144,594.71)	(\$128,279.19)	91%	(\$1,376,306.86)
Departmer	nt 3143 - Probation - Pretrial	,	-	· · · · ·			· · · · ·	<u>.</u> ,		
	REVENUE									
3313	Probation Pre Trial Prog.	13,140.00	96,437.00	109,577.00	.00	.00	188,115.00	(78,538.00)	172	7,719.75
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	25,973.00	(25,973.00)	+++	13,705.70
	REVENUE TOTALS	\$13,140.00	\$96,437.00	\$109,577.00	\$0.00	\$0.00	\$214,088.00	(\$104,511.00)	195%	\$21,425.45
	EXPENSE	,		,,.			, ,	(- ,)		, , , , ,
110	Salaries - Regular	67,376.00	.00	67,376.00	.00	.00	38,093.59	29,282.41	57	59,602.14
110		07,570.00	.00	07,570.00	.00	.00	50,055.55	23,202.71	57	79

ant Description 3 - Probation - Pretrial ENSE rises - Overtime tract rement al Security		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
3 - Probation - Pretrial ENSE ries - Overtime tract rement			Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
ENSE ries - Overtime rract rement		.00								
ENSE ries - Overtime rract rement		.00								
ries - Overtime rract rement		.00								
ract rement		.00								
rement			.00	.00	.00	.00	.00	.00	+++	219.46
		.00	96,437.00	96,437.00	.00	.00	.00	96,437.00	0	.00
al Security		11,386.00	.00	11,386.00	.00	.00	6,408.70	4,977.30	56	8,420.47
		4,177.00	.00	4,177.00	.00	.00	2,261.63	1,915.37	54	3,558.76
icare Contribution		977.00	.00	977.00	.00	.00	528.92	448.08	54	832.29
kmen's Compensation		330.00	.00	330.00	.00	.00	330.00	.00	100	305.36
pitalization		7,250.00	.00	7,250.00	.00	.00	4,096.57	3,153.43	57	6,502.80
ees Hospitalization		2,388.00	.00	2,388.00	149.19	.00	1,740.71	647.29	73	2,379.63
tal Insurance		120.00	.00	120.00	.00	.00	67.88	52.12	57	110.88
EX	PENSE TOTALS	\$94,004.00	\$96,437.00	\$190,441.00	\$149.19	\$0.00	\$53,528.00	\$136,913.00	28%	\$81,931.79
	Pretrial Totals	(\$80,864.00)	\$0.00	(\$80,864.00)	(\$149.19)	\$0.00	\$160,560.00	(\$241,424.00)	-199%	(\$60,506.34)
4 - Probation-Day Reporting										
ENSE										
ries - Regular		70,118.00	1,999.00	72,117.00	7,084.36	.00	63,794.07	8,322.93	88	62,026.41
blies		1,000.00	.00	1,000.00	18.48	.00	971.52	28.48	97	939.57
rement		10,237.00	224.00	10,461.00	1,076.82	.00	9,436.83	1,024.17	90	7,540.88
al Security		4,347.00	124.00	4,471.00	410.27	.00	3,661.80	809.20	82	3,589.48
icare Contribution		1,017.00	29.00	1,046.00	95.95	.00	856.39	189.61	82	839.48
kmen's Compensation		330.00	.00	330.00	.00	.00	330.00	.00	100	305.36
pitalization		15,456.00	.00	15,456.00	1,188.92	.00	13,672.58	1,783.42	88	14,041.68
ees Hospitalization		1,863.00	.00	1,863.00	116.41	.00	1,358.13	504.87	73	1,879.90
al Insurance		288.00	.00	288.00	22.16	.00	254.84	33.16	88	265.92
EX	PENSE TOTALS	\$104,656.00	\$2,376.00	\$107,032.00	\$10,013.37	\$0.00	\$94,336.16	\$12,695.84	88%	\$91,428.68
ment 3144 - Probation-Day Re	porting Totals	(\$104,656.00)	(\$2,376.00)	(\$107,032.00)	(\$10,013.37)	\$0.00	(\$94,336.16)	(\$12,695.84)	88%	(\$91,428.68)
) - Sheriff's Correction Division										
ENUE										
ate Calling Program		85,000.00	.00	85,000.00	5,112.48	.00	53,457.99	31,542.01	63	61,978.29
Incarceration Prog.		1,000.00	.00	1,000.00	558.00	.00	1,008.11	(8.11)	101	900.23
Services, Other Govt		65,000.00	.00	65,000.00	12,848.75	.00	162,512.54	(97,512.54)	250	104,365.11
RE	VENUE TOTALS	\$151,000.00	\$0.00	\$151,000.00	\$18,519.23	\$0.00	\$216,978.64	(\$65,978.64)	144%	\$167,243.63
ENSE										
ries - Regular		6,694,052.00	(515,000.00)	6,179,052.00	512,257.49	.00	5,576,897.68	602,154.32	90	5,365,302.26
ries - Overtime		400,000.00	480,000.00	880,000.00	45,980.09	.00	824,127.94	55,872.06	94	873,208.25
ries - Part Time		279,245.00	(130,000.00)	149,245.00	13,398.47	.00	131,689.11		88	132,659.02
iture/Furnishings		.00	10,627.00	10,627.00	.00	.00	4,627.00	6,000.00	44	4,882.74
motive Equipment		.00	68,616.64	68,616.64	.00	.00	68,616.64	.00	100	.00
nnical Equipment		.00				.00	•		66	.00
ta D 1 Elito e al control de la control de	EX Department 3143 - Probation - - Probation-Day Reporting NSE ies - Regular lies ement I Security care Contribution men's Compensation italization es Hospitalization al Insurance - Sheriff's Correction Division NUE te Calling Program Incarceration Prog. ervices, Other Govt RE NSE ies - Regular ies - Overtime ies - Overtime ies - Part Time ture/Furnishings notive Equipment	Al Insurance EXPENSE TOTALS Department 3143 - Probation - Pretrial Totals - Probation-Day Reporting NSE ies - Regular lies ement I Security care Contribution men's Compensation italization ees Hospitalization al Insurance EXPENSE TOTALS ment 3144 - Probation-Day Reporting Totals - Sheriff's Correction Division NUE te Calling Program Incarceration Prog. ervices, Other Govt REVENUE TOTALS NSE ies - Regular ies - Overtime ies - Part Time ture/Furnishings motive Equipment	al Insurance 120.00 EXPENSE TOTALS \$94,004.00 Department 3143 - Probation - Pretrial Totals (\$80,864.00) - Probation-Day Reporting NSE 1,000.00 ies - Regular 70,118.00 10,237.00 lies 1,000.00 1,017.00 ement 1,017.00 330.00 italization 15,456.00 288.00 exer Contribution 1,863.00 1,863.00 al Insurance 288.00 288.00 EXPENSE TOTALS \$104,656.00 res Hospitalization 1,863.00 al Insurance 288.00 EXPENSE TOTALS \$104,656.00 - Sheriff's Correction Division (\$104,656.00) res Calling Program 85,000.00 Incarceration Prog. 1,000.00 ervices, Other Govt 65,000.00 NSE ies - Regular 6,694,052.00 ies - Regular 6,694,052.00 ies - Overtime 400,000.00 ies - Part Time 279,245.00 ture/Furnishings .00 <td>Insurance 120.00 .00 EXPENSE TOTALS \$94,004.00 \$96,437.00 Department 3143 - Probation - Pretrial Totals (\$80,864.00) \$0.00 - Probation-Day Reporting (\$80,864.00) \$0.00 NSE 1,000.00 .00 ies - Regular 70,118.00 1,999.00 lies 1,000.00 .00 ement 10,237.00 224.00 I Security 4,347.00 124.00 care Contribution 1,017.00 29.00 men's Compensation 330.00 .00 italization 1,863.00 .00 al Insurance 288.00 .00 es Hospitalization 1,863.00 .00 al Insurance \$104,656.00 \$2,376.00 - Sheriff's Correction Division (\$104,656.00) .(\$2,376.00) NUE te Calling Program 85,000.00 .00 Incarceration Prog. 1,000.00 .00 ervices, Other Govt 6,694,052.00 (515,000.00) ies - Regular</td> <td>Insurance 120.00 .00 120.00 EXPENSE TOTALS \$94,004.00 \$96,437.00 \$190,441.00 Department 3143 - Probation - Pretrial Totals (\$80,864.00) \$0.00 (\$80,864.00) - Probation-Day Reporting (\$80,864.00) \$0.00 (\$80,864.00) \$0.00 (\$80,864.00) NSE - 70,118.00 1,999.00 72,117.00 10,237.00 224.00 10,461.00 Ises - Regular 1,017.00 29.00 1,046.00 ment 1,017.00 29.00 1,046.00 Isecurity 4,347.00 124.00 4,471.00 288.00 0.00 1863.00 care Contribution 1,017.00 29.00 1,046.00 1863.00 0.00 1,863.00 al Insurance 288.00 288.00 288.00 288.00 288.00 288.00 288.00 288.00 10,032.00 1,000.00 (\$107,032.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00</td> <td>Insurance 120.00 .00 120.00 .00 EXPENSE TOTALS \$94,004.00 \$96,437.00 \$190,441.00 \$149.19 Department 3143 - Probation - Pretrial Totals (\$80,864.00) \$0.00 (\$80,864.00) \$(149.19) - Probation-Day Reporting NSE (\$190,441.00 \$149.19) See - Regular 70,118.00 1,999.00 72,117.00 7,084.36 lies 10,0237.00 224.00 10,461.00 1,076.82 l Security 4,347.00 124.00 4,471.00 410.27 care Contribution 1,017.00 29.00 1,466.00 95.95 men's Compensation 330.00 .00 330.00 .00 italization 15,456.00 .00 1,863.00 116.41 al Insurance EXPENSE TOTALS \$104,656.00 \$(\$2,376.00 \$107,032.00 \$10,013.37 renet Stift/s656.00 .00 1,863.00 .00 1,863.00 res Hospitalization 16,4656.00 \$2,376.00</td> <td>Insurance 120.00 .00 120.00 .00 .00 EXPENSE TOTALS \$\$4,004.00 \$96,437.00 \$190,441.00 \$149.19 \$0.00 Department 3143 - Probation - Pretrial Totals \$\$0,80 \$0.00 \$\$0.00 \$\$190,441.00 \$\$149.19 \$0.00 - Probation-Day Reporting - \$\$0.00 \$\$0.00 \$\$0.00 \$\$190,441.00 \$\$149.19 \$\$0.00 NSE - - \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.461.00 \$\$0.72,117.00 7,084.36 .00 Ises - Regular 70,118.00 \$\$0.999.00 \$\$10,461.00 \$\$1,076.82 .00 Isecurity 4,347.00 \$\$24.00 \$\$1,046.00 \$\$5.95 .00 men's Compensation \$\$30.00 .00 \$\$15,456.00 \$\$1,88.22 .00 ese Hospitalization \$\$1,863.00 .00 \$\$16,456.00 \$\$10,302.00 \$\$10,013.37 \$\$0.00 et Regular \$\$104,656.00 \$\$2,376.00 \$\$107,032.00 \$\$10,013.37 \$\$0.00 et Calli</td> <td>Insurance 120.00 .00 120.00 .00 .00 67.88 bepartment 3143 - Probation - Pretrial Totals \$\$4,004.00 \$96,437.00 \$190,441.00 \$149.19 \$0.00 \$53,528.00 epartment 3143 - Probation - Pretrial Totals \$\$80,864.00 \$\$100 \$\$100 \$\$100,000 \$\$149.19 \$0.00 \$\$100,000 - Probation-Day Reporting 70,118.00 1,099.00 72,117.00 7,084.36 .00 63,794.07 ies - Regular 70,118.00 .000 1,000.00 18.48 .00 9,436.83 1 Security 4,347.00 124.00 4,471.00 410.27 .00 3,366.180 care Contribution 10,17.00 29.00 1,046.00 95.95 .00 856.39 men's Compensation 330.00 .00 15,455.00 .00 13,672.58 ces Hospitalization 15,455.00 .00 15,455.00 \$10,013.37 \$0.00 \$94,336.16 nent 3144 - Probation-Day Reporting Totals (\$104,6556.00 \$2,376.00 \$</td> <td>al Insurance 120.00 .00 .00 .00 .67.88 .52.12 EXPENSE TOTALS \$94,004.00 \$96,437.00 \$190,41.00 \$149.19 \$0.00 \$53,522.00 \$130,913.00 Probation-Day Reporting \$0.00 \$680,864.00 \$0.00 \$160,550.00 \$\$160,550.00 \$\$241,424.00 Ise Regular 70,118.00 1,999.00 72,117.00 7,084.36 .000 63,794.07 8,322.93 ises 1,000.00 .00 1,000.00 1,000.00 1,000.00 1,007.682 .00 9,436.83 1,024.17 Security 4,347.00 124.00 4,471.00 410.27 .00 3,661.80 899.20 care Contribution 1,017.00 29.00 1,046.00 95.95 .00 856.39 189.61 mem's Compensation 330.00 .00 15,455.00 .00 330.00 .00 330.00 .00 1,358.13 504.87 al Insurance 1,863.00 .00 1,663.00 \$10,7032.00 \$10,013.37</td> <td>Insurance 120.00 0.00 120.00 0.00 67.88 52.12 57 EXPENSE TOTALS \$94,004.00 \$96,6437.00 \$109,411.00 \$1149.19 \$0.00 \$153,528.00 \$136,513.00 28% Probation-Pretrial Totals \$680,864.00 \$0.00 \$\$109,410.00 \$\$109,100.00 \$\$109,100.00 \$\$109,410.00 \$\$109,410.00 \$\$109,410.00 \$\$109,410.00 \$\$100,00 \$\$13,620.00 \$\$13,622.93 88 lies * \$\$10,00.00 \$\$10,00.00 \$\$1,000.00 \$\$14,41.00 \$\$97,152 \$\$28,48 97 issent \$\$10,00.00 \$\$0.00 \$\$1,000.00 \$\$1,461.00 \$\$1,07.02 \$\$0.00 \$\$3,651.80 \$\$0.92.0 \$\$2,27.00 Issentify \$\$1,377.00 \$\$24.00 \$\$1,07.00 \$\$0.00 \$\$3,00.00 \$\$0.00 \$\$3,00.00 \$\$0.00 \$\$3,651.80 \$\$0.99.20 \$\$2.27 \$\$0.80 \$\$0.22.91 \$\$0.00 \$\$0.22.91 \$\$0.00 \$\$0.22.91 \$\$0.00 \$\$0.22.91 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00\$</td>	Insurance 120.00 .00 EXPENSE TOTALS \$94,004.00 \$96,437.00 Department 3143 - Probation - Pretrial Totals (\$80,864.00) \$0.00 - Probation-Day Reporting (\$80,864.00) \$0.00 NSE 1,000.00 .00 ies - Regular 70,118.00 1,999.00 lies 1,000.00 .00 ement 10,237.00 224.00 I Security 4,347.00 124.00 care Contribution 1,017.00 29.00 men's Compensation 330.00 .00 italization 1,863.00 .00 al Insurance 288.00 .00 es Hospitalization 1,863.00 .00 al Insurance \$104,656.00 \$2,376.00 - Sheriff's Correction Division (\$104,656.00) .(\$2,376.00) NUE te Calling Program 85,000.00 .00 Incarceration Prog. 1,000.00 .00 ervices, Other Govt 6,694,052.00 (515,000.00) ies - Regular	Insurance 120.00 .00 120.00 EXPENSE TOTALS \$94,004.00 \$96,437.00 \$190,441.00 Department 3143 - Probation - Pretrial Totals (\$80,864.00) \$0.00 (\$80,864.00) - Probation-Day Reporting (\$80,864.00) \$0.00 (\$80,864.00) \$0.00 (\$80,864.00) NSE - 70,118.00 1,999.00 72,117.00 10,237.00 224.00 10,461.00 Ises - Regular 1,017.00 29.00 1,046.00 ment 1,017.00 29.00 1,046.00 Isecurity 4,347.00 124.00 4,471.00 288.00 0.00 1863.00 care Contribution 1,017.00 29.00 1,046.00 1863.00 0.00 1,863.00 al Insurance 288.00 288.00 288.00 288.00 288.00 288.00 288.00 288.00 10,032.00 1,000.00 (\$107,032.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Insurance 120.00 .00 120.00 .00 EXPENSE TOTALS \$94,004.00 \$96,437.00 \$190,441.00 \$149.19 Department 3143 - Probation - Pretrial Totals (\$80,864.00) \$0.00 (\$80,864.00) \$(149.19) - Probation-Day Reporting NSE (\$190,441.00 \$149.19) See - Regular 70,118.00 1,999.00 72,117.00 7,084.36 lies 10,0237.00 224.00 10,461.00 1,076.82 l Security 4,347.00 124.00 4,471.00 410.27 care Contribution 1,017.00 29.00 1,466.00 95.95 men's Compensation 330.00 .00 330.00 .00 italization 15,456.00 .00 1,863.00 116.41 al Insurance EXPENSE TOTALS \$104,656.00 \$(\$2,376.00 \$107,032.00 \$10,013.37 renet Stift/s656.00 .00 1,863.00 .00 1,863.00 res Hospitalization 16,4656.00 \$2,376.00	Insurance 120.00 .00 120.00 .00 .00 EXPENSE TOTALS \$\$4,004.00 \$96,437.00 \$190,441.00 \$149.19 \$0.00 Department 3143 - Probation - Pretrial Totals \$\$0,80 \$0.00 \$\$0.00 \$\$190,441.00 \$\$149.19 \$0.00 - Probation-Day Reporting - \$\$0.00 \$\$0.00 \$\$0.00 \$\$190,441.00 \$\$149.19 \$\$0.00 NSE - - \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.461.00 \$\$0.72,117.00 7,084.36 .00 Ises - Regular 70,118.00 \$\$0.999.00 \$\$10,461.00 \$\$1,076.82 .00 Isecurity 4,347.00 \$\$24.00 \$\$1,046.00 \$\$5.95 .00 men's Compensation \$\$30.00 .00 \$\$15,456.00 \$\$1,88.22 .00 ese Hospitalization \$\$1,863.00 .00 \$\$16,456.00 \$\$10,302.00 \$\$10,013.37 \$\$0.00 et Regular \$\$104,656.00 \$\$2,376.00 \$\$107,032.00 \$\$10,013.37 \$\$0.00 et Calli	Insurance 120.00 .00 120.00 .00 .00 67.88 bepartment 3143 - Probation - Pretrial Totals \$\$4,004.00 \$96,437.00 \$190,441.00 \$149.19 \$0.00 \$53,528.00 epartment 3143 - Probation - Pretrial Totals \$\$80,864.00 \$\$100 \$\$100 \$\$100,000 \$\$149.19 \$0.00 \$\$100,000 - Probation-Day Reporting 70,118.00 1,099.00 72,117.00 7,084.36 .00 63,794.07 ies - Regular 70,118.00 .000 1,000.00 18.48 .00 9,436.83 1 Security 4,347.00 124.00 4,471.00 410.27 .00 3,366.180 care Contribution 10,17.00 29.00 1,046.00 95.95 .00 856.39 men's Compensation 330.00 .00 15,455.00 .00 13,672.58 ces Hospitalization 15,455.00 .00 15,455.00 \$10,013.37 \$0.00 \$94,336.16 nent 3144 - Probation-Day Reporting Totals (\$104,6556.00 \$2,376.00 \$	al Insurance 120.00 .00 .00 .00 .67.88 .52.12 EXPENSE TOTALS \$94,004.00 \$96,437.00 \$190,41.00 \$149.19 \$0.00 \$53,522.00 \$130,913.00 Probation-Day Reporting \$0.00 \$680,864.00 \$0.00 \$160,550.00 \$\$160,550.00 \$\$241,424.00 Ise Regular 70,118.00 1,999.00 72,117.00 7,084.36 .000 63,794.07 8,322.93 ises 1,000.00 .00 1,000.00 1,000.00 1,000.00 1,007.682 .00 9,436.83 1,024.17 Security 4,347.00 124.00 4,471.00 410.27 .00 3,661.80 899.20 care Contribution 1,017.00 29.00 1,046.00 95.95 .00 856.39 189.61 mem's Compensation 330.00 .00 15,455.00 .00 330.00 .00 330.00 .00 1,358.13 504.87 al Insurance 1,863.00 .00 1,663.00 \$10,7032.00 \$10,013.37	Insurance 120.00 0.00 120.00 0.00 67.88 52.12 57 EXPENSE TOTALS \$94,004.00 \$96,6437.00 \$109,411.00 \$1149.19 \$0.00 \$153,528.00 \$136,513.00 28% Probation-Pretrial Totals \$680,864.00 \$0.00 \$\$109,410.00 \$\$109,100.00 \$\$109,100.00 \$\$109,410.00 \$\$109,410.00 \$\$109,410.00 \$\$109,410.00 \$\$100,00 \$\$13,620.00 \$\$13,622.93 88 lies * \$\$10,00.00 \$\$10,00.00 \$\$1,000.00 \$\$14,41.00 \$\$97,152 \$\$28,48 97 issent \$\$10,00.00 \$\$0.00 \$\$1,000.00 \$\$1,461.00 \$\$1,07.02 \$\$0.00 \$\$3,651.80 \$\$0.92.0 \$\$2,27.00 Issentify \$\$1,377.00 \$\$24.00 \$\$1,07.00 \$\$0.00 \$\$3,00.00 \$\$0.00 \$\$3,00.00 \$\$0.00 \$\$3,651.80 \$\$0.99.20 \$\$2.27 \$\$0.80 \$\$0.22.91 \$\$0.00 \$\$0.22.91 \$\$0.00 \$\$0.22.91 \$\$0.00 \$\$0.22.91 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00\$

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 3150 - Sheriff's Correction Division									
	EXPENSE									
260	Other Equipment	2,500.00	31,166.71	33,666.71	.00	.00	6,224.84	27,441.87	18	50,862.53
410	Supplies	75,000.00	32,096.75	107,096.75	7,135.97	22,801.64	77,766.24	6,528.87	94	98,757.20
413	Repair & MaintBldg/Property	20,000.00	(4,157.93)	15,842.07	.00	3,344.95	6,273.71	6,223.41	61	5,820.76
419	Settlements	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
422	Repair/Maint-Equipment	7,000.00	(2,347.68)	4,652.32	.00	.00	4,291.04	361.28	92	5,684.39
424	Postage	800.00	270.00	1,070.00	.00	.00	1,049.75	20.25	98	701.19
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
439	Misc Fees & Expenses	2,500.00	(270.00)	2,230.00	5.96	.00	1,825.36	404.64	82	2,178.14
444	Travel/Education/Conference	1,500.00	(595.00)	905.00	.00	.00	900.00	5.00	99	1,040.00
445	Foods	305,000.00	65,676.43	370,676.43	34,196.98	49,432.37	319,786.50	1,457.56	100	293,697.99
453	Uniforms & Clothing	35,000.00	16,458.05	51,458.05	2,074.61	(286.56)	45,635.51	6,109.10	88	24,512.94
470	Contract	1,775,000.00	211,986.98	1,986,986.98	177,769.96	2,271.29	1,926,321.16	58,394.53	97	1,732,420.41
810	Retirement	1,221,197.00	.00	1,221,197.00	98,042.51	.00	1,073,557.68	147,639.32	88	861,493.47
830	Social Security	435,647.00	.00	435,647.00	32,685.14	.00	376,146.87	59,500.13	86	373,132.59
831	Medicare Contribution	106,908.00	.00	106,908.00	7,644.11	.00	87,969.87	18,938.13	82	87,264.91
840	Workmen's Compensation	180,029.00	.00	180,029.00	.00	.00	180,029.00	.00	100	160,222.00
860	Hospitalization	949,567.00	.00	949,567.00	75,952.68	.00	818,787.00	130,780.00	86	795,794.10
861	Retirees Hospitalization	159,819.00	.00	159,819.00	11,231.11	.00	120,364.01	39,454.99	75	147,674.40
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	94.56	.00	2,540.98	1,959.02	56	3,102.62
865	Dental Insurance	14,832.00	.00	14,832.00	1,167.36	.00	12,711.76	2,120.24	86	12,837.01
	EXPENSE TOTALS	\$12,670,096.00	\$305,208.24	\$12,975,304.24	\$1,038,687.00	\$77,563.69	\$11,695,799.68	\$1,201,940.87	91%	\$11,036,748.92
Sub De	partment 4999 - American Rescue Plan Act (ARPA)									
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	.00	.00	.00	.00	45,960.40	(45,960.40)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,960.40	(\$45,960.40)	+++	\$0.00
	EXPENSE									
250	Technical Equipment	.00	45,960.40	45,960.40	.00	.00	45,960.40	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$45,960.40	\$45,960.40	\$0.00	\$0.00	\$45,960.40	\$0.00	100%	\$0.00
Sub De	epartment 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	(\$45,960.40)	(\$45,960.40)	\$0.00	\$0.00	\$0.00	(\$45,960.40)	0%	\$0.00
D	Department 3150 - Sheriff's Correction Division Totals		(\$351,168.64)	(\$12,870,264.64)	(\$1,020,167.77)	(\$77,563.69)	(\$11,478,821.04)	(\$1,313,879.91)	90%	(\$10,869,505.29)
	nt 3311 - Traffic Safety Board									
	EXPENSE									
410	Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
424	Postage	200.00	.00	200.00	.00	.00	3.85	196.15	2	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
150	Advertising rees	500.00	.00	500.00	.00	.00		300.00	0	

							e Koliup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	at 3311 - Traffic Safety Board									
	EXPENSE									
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
840	Workmen's Compensation	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	EXPENSE TOTALS	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$3.85	\$1,846.15	0%	\$60.00
	Department 3311 - Traffic Safety Board Totals	(\$1,850.00)	\$0.00	(\$1,850.00)	\$0.00	\$0.00	(\$3.85)	(\$1,846.15)	0%	(\$60.00)
Departmer	at 3315 - Stop DWI Program									
	REVENUE									
2615	Stop DWI Fines	151,072.00	.00	151,072.00	30,050.08	.00	87,120.62	63,951.38	58	102,113.26
3615	STOP DWI Grant	15,000.00	41,000.00	56,000.00	.00	.00	(16,500.00)	72,500.00	-29	4,346.43
	REVENUE TOTALS	\$166,072.00	\$41,000.00	\$207,072.00	\$30,050.08	\$0.00	\$70,620.62	\$136,451.38	34%	\$106,459.69
	EXPENSE									
130	Salaries - Part Time	13,943.00	.00	13,943.00	1,786.70	.00	11,101.55	2,841.45	80	6,261.46
260	Other Equipment	5,000.00	15,100.00	20,100.00	5,180.00	685.00	19,255.00	160.00	99	1,795.00
410	Supplies	500.00	974.53	1,474.53	.00	.00	1,070.10	404.43	73	881.69
424	Postage	250.00	.00	250.00	.00	.00	130.00	120.00	52	.00
426	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
427	Memberships & Dues	700.00	.00	700.00	.00	.00	299.97	400.03	43	275.34
439	Misc Fees & Expenses	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	500.00	675.47	1,175.47	132.51	567.00	457.51	150.96	87	338.00
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
470	Contract	143,879.00	.00	143,879.00	.00	44,375.00	.00	99,504.00	31	.00
830	Social Security	864.00	.00	864.00	110.77	.00	688.30	175.70	80	388.20
831	Medicare Contribution	202.00	.00	202.00	25.91	.00	160.97	41.03	80	90.79
	EXPENSE TOTALS	\$166,488.00	\$21,500.00	\$187,988.00	\$7,235.89	\$45,627.00	\$33,163.40	\$109,197.60	42%	\$10,030.48
	Department 3315 - Stop DWI Program Totals	(\$416.00)	\$19,500.00	\$19,084.00	\$22,814.19	(\$45,627.00)	\$37,457.22	\$27,253.78	-43%	\$96,429.21
Departmer	at 3410 - Fire Prevention & Control									
	EXPENSE									
130	Salaries - Part Time	71,826.00	(4,850.00)	66,976.00	.00	.00	49,153.11	17,822.89	73	39,831.25
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	176.06
230										
230	Automotive Equipment	.00	775.79	775.79	.00	.00	775.79	.00	100	14,657.13
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	48,719.18
	230 - Totals	\$0.00	\$775.79	\$775.79	\$0.00	\$0.00	\$775.79	\$0.00	100%	\$63,376.31
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	8,172.00
260	Other Equipment	.00	7,569.28	7,569.28	.00	.00	4,622.28	2,947.00	61	5,372.22
410	Supplies	1,500.00	(200.00)	1,300.00	86.03	400.00	337.84	562.16	57	1,193.99
416	Oil & Gas-Heating	.00	.00	.00	.00	.00	.00	.00	+++	81.59

							c Rollup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
Departn	nent 3410 - Fire Prevention & Control									
	EXPENSE									
418	Ins-General Liability	3,200.00	150.00	3,350.00	.00	.00	3,347.35	2.65	100	2,546.72
422	Repair/Maint-Equipment	4,000.00	1,000.00	5,000.00	696.00	382.50	4,461.48	156.02	97	8,018.97
423	Telephone	250.00	.00	250.00	10.16	.00	126.04	123.96	50	174.16
424	Postage	100.00	.00	100.00	.00	.00	15.85	84.15	16	40.00
427	Memberships & Dues	200.00	.00	200.00	.00	.00	200.00	.00	100	200.00
428	Data Processing & Internet Fees	1,200.00	695.00	1,895.00	80.02	.00	964.20	930.80	51	1,039.34
435	Medical Fees	8,000.00	(1,040.00)	6,960.00	.00	.00	6,960.00	.00	100	7,200.00
441	Auto-Supplies & Repair	2,500.00	(545.00)	1,955.00	.00	.00	850.80	1,104.20	44	3,960.27
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	.00	.00	1,208.60	1,391.40	46	2,135.08
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	35.00	2,227.88	737.12	75	3,733.97
445	Foods	.00	145.00	145.00	.00	.00	140.20	4.80	97	156.36
453	Uniforms & Clothing	1,400.00	5,870.00	7,270.00	.00	.00	5,651.91	1,618.09	78	1,331.99
455	Safety Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	2,233.09
470	Contract	15,000.00	(3,900.00)	11,100.00	.00	10,400.00	700.00	.00	100	700.00
810	Retirement	960.00	850.00	1,810.00	.00	.00	1,383.10	426.90	76	410.90
830	Social Security	4,454.00	.00	4,454.00	.00	.00	3,047.51	1,406.49	68	2,469.53
831	Medicare Contribution	1,042.00	.00	1,042.00	.00	.00	712.73	329.27	68	577.55
840	Workmen's Compensation	10,184.00	.00	10,184.00	.00	.00	10,183.00	1.00	100	9,648.26
861	Retirees Hospitalization	4,251.00	.00	4,251.00	265.60	.00	3,098.84	1,152.16	73	4,259.53
	EXPENSE TOTALS	\$135,917.00	\$6,520.07	\$142,437.07	\$1,137.81	\$11,217.50	\$100,168.51	\$31,051.06	78%	\$169,039.14
Sub I	Department 4999 - American Rescue Plan Act (ARPA)									
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	80,783.39	80,783.39	.00	.00	52,086.96	28,696.43	64	.00
	REVENUE TOTALS	\$0.00	\$80,783.39	\$80,783.39	\$0.00	\$0.00	\$52,086.96	\$28,696.43	64%	\$0.00
	EXPENSE									
230	Automotive Equipment	.00	2,336.52	2,336.52	.00	.00	.00	2,336.52	0	.00
260	Other Equipment	.00	97,165.35	97,165.35	.00	5,287.30	60,144.39	31,733.66	67	21,747.43
422	Repair/Maint-Equipment	.00	7,060.48	7,060.48	.00	.00	590.00	6,470.48	8	.00
444	Travel/Education/Conference	.00	9,549.00	9,549.00	.00	995.00	796.00	7,758.00	19	1,800.00
455	Safety Equipment	.00	12,550.00	12,550.00	.00	1,980.00	7,050.00	3,520.00	72	.00
	EXPENSE TOTALS	\$0.00	\$128,661.35	\$128,661.35	\$0.00	\$8,262.30	\$68,580.39	\$51,818.66	60%	\$23,547.43
Sub	Department 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	(\$47,877.96)	(\$47,877.96)	\$0.00	(\$8,262.30)	(\$16,493.43)	(\$23,122.23)	52%	(\$23,547.43)
	Department 3410 - Fire Prevention & Control Totals	(\$135,917.00)	(\$54,398.03)	(\$190,315.03)	(\$1,137.81)	(\$19,479.80)	(\$116,661.94)	(\$54,173.29)	72%	(\$192,586.57)

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 3620 - Building & Fire Code									
	REVENUE									
2590	Building Permits	274,000.00	.00	274,000.00	25,326.00	.00	249,537.00	24,463.00	91	285,014.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	191.50	.00	2,999.50	(499.50)	120	2,455.25
	REVENUE TOTALS	\$276,500.00	\$0.00	\$276,500.00	\$25,517.50	\$0.00	\$252,536.50	\$23,963.50	91%	\$287,469.25
	EXPENSE									
110	Salaries - Regular	411,903.00	(9,893.00)	402,010.00	35,046.47	.00	297,359.77	104,650.23	74	327,859.45
130	Salaries - Part Time	.00	18,786.00	18,786.00	.00	.00	.00	18,786.00	0	.00
410	Supplies	1,950.00	500.00	2,450.00	.00	175.00	1,789.97	485.03	80	1,843.49
418	Ins-General Liability	2,035.00	.00	2,035.00	.00	.00	2,030.10	4.90	100	1,800.77
423	Telephone	500.00	.00	500.00	22.86	.00	283.59	216.41	57	391.86
424	Postage	950.00	150.00	1,100.00	.00	.00	850.45	249.55	77	904.29
426	Subscriptions	1,622.00	173.00	1,795.00	.00	.00	1,794.47	.53	100	1,621.97
427	Memberships & Dues	505.00	(55.00)	450.00	.00	.00	450.00	.00	100	450.00
428	Data Processing & Internet Fees	492.00	.00	492.00	.00	.00	492.00	.00	100	420.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	.00	.00	1,538.53	961.47	62	658.98
442	Automotive - Gas & Oil	7,500.00	(418.00)	7,082.00	.00	.00	3,995.17	3,086.83	56	5,457.26
444	Travel/Education/Conference	3,600.00	(350.00)	3,250.00	.00	.00	2,858.00	392.00	88	3,035.00
453	Uniforms & Clothing	1,050.00	.00	1,050.00	541.96	333.04	672.45	44.51	96	380.99
810	Retirement	65,633.00	996.00	66,629.00	5,279.04	.00	45,281.09	21,347.91	68	43,495.44
830	Social Security	25,536.00	551.00	26,087.00	1,959.71	.00	17,140.14	8,946.86	66	19,394.74
831	Medicare Contribution	5,973.00	129.00	6,102.00	458.32	.00	4,008.58	2,093.42	66	4,535.86
840	Workmen's Compensation	1,971.00	.00	1,971.00	.00	.00	1,970.00	1.00	100	1,846.00
860	Hospitalization	74,426.00	.00	74,426.00	6,763.40	.00	59,017.46	15,408.54	79	59,911.85
861	Retirees Hospitalization	8,501.00	.00	8,501.00	647.61	.00	7,245.37	1,255.63	85	8,519.06
865	Dental Insurance	1,224.00	.00	1,224.00	107.12	.00	966.86	257.14	79	981.77
	EXPENSE TOTALS	\$617,871.00	\$10,569.00	\$628,440.00	\$50,826.49	\$508.04	\$449,744.00	\$178,187.96	72%	\$483,508.78
	Department 3620 - Building & Fire Code Totals	(\$341,371.00)	(\$10,569.00)	(\$351,940.00)	(\$25,308.99)	(\$508.04)	(\$197,207.50)	(\$154,224.46)	56%	(\$196,039.53)
Departmer	nt 3640 - Civil Defense									
	EXPENSE									
110	Salaries - Regular	182,794.00	88.56	182,882.56	17,137.04	.00	159,175.76	23,706.80	87	151,232.08
130	Salaries - Part Time	25,912.00	750.00	26,662.00	2,643.26	.00	23,425.96	3,236.04	88	6,747.84
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,860.51
220	Office Equipment	200.00	670.36	870.36	.00	.00	.00	870.36	0	.00
230	Automotive Equipment	.00	4,471.27	4,471.27	.00	.00	3,939.02	532.25	88	.00
250	Technical Equipment	.00	3,500.00	3,500.00	.00	.00	1,900.00	1,600.00	54	.00
260	Other Equipment	.00	7,830.00	7,830.00	.00	6,623.00	830.00	377.00	95	294.45
410	Supplies	3,200.00	(580.05)	2,619.95	25.17	(.05)	2,349.39	270.61	90	2,748.18
418	Ins-General Liability	2,500.00	.00	2,500.00	.00	.00	2,450.09	49.91	98	2,131.00
422	Repair/Maint-Equipment	1,400.00	(100.00)	1,300.00	.00	.00	1,100.00	200.00	85	1,244.04

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger										
Department	3640 - Civil Defense									
	EXPENSE									
423	Telephone	4,000.00	150.00	4,150.00	347.69	.00	3,741.09	408.91	90	3,806.44
424	Postage	50.00	.00	50.00	.00	.00	27.18	22.82	54	16.00
426	Subscriptions	250.00	375.00	625.00	.00	.00	422.69	202.31	68	279.80
427	Memberships & Dues	150.00	150.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	2,700.00	.00	2,700.00	80.02	.00	2,364.20	335.80	88	2,123.29
441	Auto-Supplies & Repair	2,300.00	(1,220.00)	1,080.00	20.00	.00	550.91	529.09	51	1,886.45
442	Automotive - Gas & Oil	800.00	.00	800.00	.00	.00	446.94	353.06	56	576.53
444	Travel/Education/Conference	1,000.00	125.00	1,125.00	.00	.00	1,061.00	64.00	94	1,177.81
445	Foods	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
453	Uniforms & Clothing	1,000.00	950.00	1,950.00	.00	79.00	1,597.98	273.02	86	1,415.45
455	Safety Equipment	.00	600.00	600.00	.00	298.00	.00	302.00	50	.00
470	Contract	26,250.00	(17,688.00)	8,562.00	.00	2,297.50	6,210.00	54.50	99	23,238.00
810	Retirement	29,701.00	25.45	29,726.45	2,553.54	.00	23,473.20	6,253.25	79	18,297.38
830	Social Security	12,940.00	58.59	12,998.59	1,137.62	.00	10,490.90	2,507.69	81	9,059.33
831	Medicare Contribution	3,027.00	14.10	3,041.10	266.06	.00	2,453.52	587.58	81	2,118.72
840	Workmen's Compensation	918.00	.00	918.00	.00	.00	918.00	.00	100	821.84
860	Hospitalization	41,360.00	(315.67)	41,044.33	2,796.43	.00	35,447.03	5,597.30	86	35,134.74
861	Retirees Hospitalization	4,776.00	.00	4,776.00	298.38	.00	3,481.42	1,294.58	73	4,759.26
865	Dental Insurance	656.00	(5.74)	650.26	53.56	.00	570.47	79.79	88	575.38
	EXPENSE TOTALS	\$348,134.00	(\$401.13)	\$347,732.87	\$27,358.77	\$9,297.45	\$288,726.75	\$49,708.67	86%	\$272,844.52
Sub Depr	artment 4999 - American Rescue Plan Act (ARPA)									
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	1,763.76	1,763.76	.00	.00	.00	1,763.76	0	1,322.81
	REVENUE TOTALS	\$0.00	\$1,763.76	\$1,763.76	\$0.00	\$0.00	\$0.00	\$1,763.76	0%	\$1,322.81
	EXPENSE	+	+-/	+-/	4	+	4	+-,	• • •	+-/
426	Subscriptions	.00	1,763.76	1,763.76	.00	.00	1,763.76	.00	100	1,322.81
	EXPENSE TOTALS	\$0.00	\$1,763.76	\$1,763.76	\$0.00	\$0.00	\$1,763.76	\$0.00	100%	\$1,322.81
Sub Der	partment 4999 - American Rescue Plan Act (ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,763.76)	\$1,763.76	+++	\$0.00
000 000	Totals	40.00	40100	40100	40.00	40.00	(\$1,705170)	<i>41700110</i>		40.00
	Department 3640 - Civil Defense Totals	(\$348,134.00)	\$401.13	(\$347,732.87)	(\$27,358.77)	(\$9,297.45)	(\$290,490.51)	(\$47,944.91)	86%	(\$272,844.52)
Department	3642 - Fire Training Center									
	REVENUE									
2390	Share of Joint Activity, Govt	7,061.00	.00	7,061.00	1,469.83	.00	3,023.89	4,037.11	43	4,689.26
	REVENUE TOTALS	\$7,061.00	\$0.00	\$7,061.00	\$1,469.83	\$0.00	\$3,023.89	\$4,037.11	43%	\$4,689.26
	EXPENSE									
130	Salaries - Part Time	7,417.00	.00	7,417.00	.00	.00	5,430.00	1,987.00	73	5,193.25

							Include	e Rollup Acc			LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 3642 - Fire Training Center										
	EXPENSE										
410	Supplies		500.00	(500.00)	.00	.00	.00	.00	.00	+++	345.77
415	Electricity		360.00	.00	360.00	27.49	.00	266.12	93.88	74	247.21
416	Oil & Gas-Heating		100.00	.00	100.00	.00	.00	.00	100.00	0	215.25
417	Water/Sewer/Taxes		675.00	.00	675.00	145.00	.00	658.34	16.66	98	514.03
418	Ins-General Liability		250.00	(250.00)	.00	.00	.00	.00	.00	+++	182.32
421	Equipment Rental		2,150.00	.00	2,150.00	164.00	176.00	1,968.00	6.00	100	1,968.00
422	Repair/Maint-Equipment		600.00	1,050.00	1,650.00	1,389.37	58.30	1,589.37	2.33	100	430.00
428	Data Processing & Internet Fees		500.00	.00	500.00	40.05	.00	400.40	99.60	80	400.24
439	Misc Fees & Expenses		110.00	.00	110.00	.00	.00	.00	110.00	0	.00
470	Contract		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security		460.00	.00	460.00	.00	.00	336.66	123.34	73	321.98
831	Medicare Contribution		108.00	.00	108.00	.00	.00	78.74	29.26	73	75.31
		EXPENSE TOTALS	\$14,530.00	\$0.00	\$14,530.00	\$1,765.91	\$234.30	\$10,727.63	\$3,568.07	75%	\$10,121.30
	Department 3642 - Fire Trai	ining Center Totals	(\$7,469.00)	\$0.00	(\$7,469.00)	(\$296.08)	(\$234.30)	(\$7,703.74)	\$469.04	106%	(\$5,432.04)
	nt 3645 - Homeland Security										
Sub De	partment 4112 - FY20 State Home	Ind Sec Program									
	REVENUE										
4380	State Homeland Security Program		.00	14,156.39	14,156.39	.00	.00	13,516.55	639.84	95	43,120.61
		REVENUE TOTALS	\$0.00	\$14,156.39	\$14,156.39	\$0.00	\$0.00	\$13,516.55	\$639.84	95%	\$43,120.61
	EXPENSE										
250	Technical Equipment		.00	.00	.00	.00	.00	.00	.00	+++	8,774.00
260	Other Equipment		.00	12,755.84	12,755.84	.00	.00	12,115.97	639.87	95	12,187.00
410	Supplies		.00	1,400.58	1,400.58	.00	.00	1,400.58	.00	100	.00
422	Repair/Maint-Equipment		.00	.00	.00	.00	.00	.00	.00	+++	3,720.00
470	Contract		.00	.00	.00	.00	.00	.00	.00	+++	18,439.61
		EXPENSE TOTALS	\$0.00	\$14,156.42	\$14,156.42	\$0.00	\$0.00	\$13,516.55	\$639.87	95%	\$43,120.61
Sub De	epartment 4112 - FY20 State Home	elnd Sec Program Totals	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)	0%	\$0.00
Sub De	partment 4115 - FY21 State Home										
	REVENUE										
4380	State Homeland Security Program		.00	1,593.14	1,593.14	.00	.00	.00	1,593.14	0	15,836.52
		REVENUE TOTALS	\$0.00	\$1,593.14	\$1,593.14	\$0.00	\$0.00	\$0.00	\$1,593.14	0%	\$15,836.52
	EXPENSE										
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
410	Supplies		.00	.00	.00	.00	.00	.00	.00	+++	5,836.52
				1,593.14	1,593.14	.00	.00	.00	1,593.14	0	.00
470	Contract		.00	1,595.14	1,595.14	.00	.00	.00	1,555.14	0	.00

						Include	e Rollup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C										
	ent 3645 - Homeland Security									
Sub I	Department 4115 - FY21 State HomeInd Sec Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 4118 - FY22 State Homeland Sec Program									
	REVENUE									
4380	State Homeland Security Program	.00	4,597.00	4,597.00	.00	.00	.00	4,597.00	0	63,688.00
	REVENUE TOTALS	\$0.00	\$4,597.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$4,597.00	0%	\$63,688.00
	EXPENSE									
260	Other Equipment	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	63,688.00
410	Supplies	.00	2,000.00	2,000.00	1,436.62	258.61	1,436.62	304.77	85	.00
470	Contract	.00	1,097.00	1,097.00	.00	.00	.00	1,097.00	0	.00
	EXPENSE TOTALS	\$0.00	\$4,597.00	\$4,597.00	\$1,436.62	\$258.61	\$1,436.62	\$2,901.77	37%	\$63,688.00
Sub D	Department 4118 - FY22 State Homeland Sec Program	\$0.00	\$0.00	\$0.00	(\$1,436.62)	(\$258.61)	(\$1,436.62)	\$1,695.23	+++	\$0.00
Sub D	epartment 4119 - FY22 LEMPG REVENUE									
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	29,776.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,776.00
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	23,341.61
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,079.97
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,385.03
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	323.92
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,601.12
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	44.35
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,776.00
	Sub Department 4119 - FY22 LEMPG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 4120 - FY22 DHSES Domestic Terror Prev									
	REVENUE									
3380	State Homeland Security Program	.00	172,413.00	172,413.00	.00	.00	22,182.28	150,230.72	13	.00
	REVENUE TOTALS	\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$0.00	\$22,182.28	\$150,230.72	13%	\$0.00
	EXPENSE									
427	Memberships & Dues	.00	645.00	645.00	.00	.00	645.00	.00	100	.00
444	Travel/Education/Conference	.00	600.00	600.00	.00	.00	600.00	.00	100	.00
470	Contract	.00	171,168.00	171,168.00	.00	48,239.04	21,537.28	101,391.68	41	.00
	EXPENSE TOTALS	\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$48,239.04	\$22,782.28	\$101,391.68	41%	\$0.00
Sub E	Department 4120 - FY22 DHSES Domestic Terror Prev	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,239.04)	(\$600.00)	\$48,839.04	+++	\$0.00

		Adamtad	Dudaat	A second and	Constant Marsh					to Account
A	Assessed Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
	ent 3645 - Homeland Security epartment 4121 - FY22 Haz Mat Emerg Preparedness									
Sub Di	REVENUE									
4382	Hazmat Grant Program	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
7302	REVENUE TOTAL		\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
	EXPENSE	5 \$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	070	\$0.00
410	Supplies	.00	6,400.00	6,400.00	.00	.00	.00	6,400.00	0	.00
444	Travel/Education/Conference	.00	3,800.00	3,800.00	.00	1,801.67	827.90	1,170.43	69	.00
470	Contract	.00	5,800.00	5,800.00	4,350.00	.00	4,350.00	1,450.00	75	.00
	EXPENSE TOTAL		\$16,000.00	\$16,000.00	\$4,350.00	\$1,801.67	\$5,177.90	\$9,020.43	44%	\$0.00
Sub D	Department 4121 - FY22 Haz Mat Emerg Preparednes	s \$0.00	\$0.00	\$0.00	(\$4,350.00)	(\$1,801.67)	(\$5,177.90)	\$6,979.57	+++	\$0.00
Sub De	Total epartment 4122 - FY23 State Homeland Sec Program REVENUE									
4380	State Homeland Security Program	68,285.00	.00	68,285.00	.00	.00	2,628.34	65,656.66	4	.00
	REVENUE TOTAL	\$ \$68,285.00	\$0.00	\$68,285.00	\$0.00	\$0.00	\$2,628.34	\$65,656.66	4%	\$0.00
	EXPENSE									
220	Office Equipment	11,500.00	.00	11,500.00	511.56	9,575.22	767.56	1,157.22	90	.00
250	Technical Equipment	3,000.00	.00	3,000.00	.00	124.95	1,861.55	1,013.50	66	.00
260	Other Equipment	33,900.00	.00	33,900.00	.00	.00	.00	33,900.00	0	.00
410	Supplies	5,000.00	.00	5,000.00	.00	.00	1,969.75	3,030.25	39	.00
428	Data Processing & Internet Fees	8,385.00	.00	8,385.00	.00	.00	.00	8,385.00	0	.00
470	Contract	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
	EXPENSE TOTAL	\$ \$68,285.00	\$0.00	\$68,285.00	\$511.56	\$9,700.17	\$4,598.86	\$53,985.97	21%	\$0.00
Sub D	Department 4122 - FY23 State Homeland Sec Program Total		\$0.00	\$0.00	(\$511.56)	(\$9,700.17)	(\$1,970.52)	\$11,670.69	+++	\$0.00
Sub De	epartment 4123 - FY23 LEMPG REVENUE									
4305	Local Emergency Management Performance Grant	28,140.00	.00	28,140.00	.00	.00	28,141.00	(1.00)	100	.00
	REVENUE TOTAL	\$	\$0.00	\$28,140.00	\$0.00	\$0.00	\$28,141.00	(\$1.00)	100%	\$0.00
	EXPENSE									
110	Salaries - Regular	21,913.00	.00	21,913.00	.00	.00	21,811.38	101.62	100	.00
810	Retirement	2,367.00	.00	2,367.00	.00	.00	2,292.81	74.19	97	.00
830	Social Security	1,359.00	.00	1,359.00	.00	.00	1,296.03	62.97	95	.00
831	Medicare Contribution	318.00	.00	318.00	.00	.00	303.11	14.89	95	.00
860	Hospitalization	2,423.00	.00	2,423.00	.00	.00	2,397.94	25.06	99	.00
865	Dental Insurance	40.00	.00	40.00	.00	.00	39.73	.27	99	.00
	EXPENSE TOTAL		\$0.00	\$28,420.00	\$0.00	\$0.00	\$28,141.00	\$279.00	99%	\$0.00
	Sub Department 4123 - FY23 LEMPG Total	s (\$280.00)	\$0.00	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)	0%	\$0.00

			Adopted	Pudect	Amondod	Current Month					
Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - G			Buuget	Amenuments	buuyet	ITAIISACUOIIS	Encumbrances	ITAIISACUOIIS	Transactions	Recu	PHOI TEALTID
	eneral 3645 - Homeland Security										
	epartment 4124 - FY21 Hazmat	Grant Program									
000 00	REVENUE	orane i rogram									
4382	Hazmat Grant Program		.00	179,800.00	179,800.00	.00	.00	.00	179,800.00	0	.00
		REVENUE TOTALS	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
	EXPENSE				. ,						
260	Other Equipment		.00	157,000.00	157,000.00	.00	156,994.36	.00	5.64	100	.00
410	Supplies		.00	22,800.00	22,800.00	.00	.00	.00	22,800.00	0	.00
		EXPENSE TOTALS	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$156,994.36	\$0.00	\$22,805.64	87%	\$0.00
Sub D	epartment 4124 - FY21 Hazmat	t Grant Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$156,994.36)	\$0.00	\$156,994.36	+++	\$0.00
Sub De	epartment 4125 - FY22 Hazmat	Grant Program									
	REVENUE										
4382	Hazmat Grant Program		.00	179,800.00	179,800.00	.00	.00	.00	179,800.00	0	.00
		REVENUE TOTALS	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
	EXPENSE										
230	Automotive Equipment		.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
250	Technical Equipment		.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.00
260	Other Equipment		.00	33,800.00	33,800.00	.00	.00	.00	33,800.00	0	.00
410	Supplies		.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
422	Repair/Maint-Equipment		.00	20,000.00	20,000.00	.00	.00	.00	20,000.00	0	.00
428	Data Processing & Internet Fe	es	.00	10,000.00	10,000.00	433.46	.00	2,231.39	7,768.61	22	.00
444	Travel/Education/Conference		.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
470	Contract		.00	40,000.00	40,000.00	.00	38,100.00	.00	1,900.00	95	.00
		EXPENSE TOTALS	\$0.00	\$179,800.00	\$179,800.00	\$433.46	\$38,100.00	\$2,231.39	\$139,468.61	22%	\$0.00
Sub D	epartment 4125 - FY22 Hazmat	t Grant Program Totals	\$0.00	\$0.00	\$0.00	(\$433.46)	(\$38,100.00)	(\$2,231.39)	\$40,331.39	+++	\$0.00
Sub De	epartment 4126 - FY23 Haz Mat	Emerg Preparedness									
	REVENUE										
4382	Hazmat Grant Program	_	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
		REVENUE TOTALS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
	EXPENSE										
470	Contract	_	.00	16,000.00	16,000.00	.00	16,000.00	.00	.00	100	.00
		EXPENSE TOTALS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	100%	\$0.00
Sub D	epartment 4126 - FY23 Haz Ma	t Emerg Preparedness Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)	\$0.00	\$16,000.00	+++	\$0.00
	Department 3645 - Hor		(\$280.00)	(\$0.03)	(\$280.03)	(\$6,731.64)	(\$271,093.85)	(\$11,416.43)	\$282,230.25	100886	\$0.00
Departme	nt 4010 - Health Services REVENUE									70	
1610	Home Nursing Charges		2,186,510.00	(1,800.00)	2,184,710.00	110,097.44	.00	1,113,720.09	1,070,989.91	51	1,071,209.10
2655	Minor Sales, Other		2,180,510.00	(1,800.00)	2,184,710.00	.00	.00	78.66	(78.66)	+++	226.32
2000	millor Sales, Other	REVENUE TOTALS	\$2,186,510.00	(\$1,800.00)	\$2,184,710.00	\$110,097.44		\$1,113,798.75	\$1,070,911.25	51%	\$1,071,435.42
		REVENUE TOTALS	φ2,100,310.00	(91,000.00)	φ2,107,/10.00	φ110,097. 4 4	φ υ.υυ	φ1,113,/30./3	φ1,0/0,911.25	5170	φ1,071, 1 33.42

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 4010 - Health Services										
	EXPENSE										
110	Salaries - Regular		1,047,667.00	18,441.00	1,066,108.00	84,957.17	.00	805,878.93	260,229.07	76	800,209.97
120	Salaries - Overtime		80,000.00	.00	80,000.00	7,524.96	.00	60,920.13	19,079.87	76	52,615.65
130	Salaries - Part Time		113,029.00	.00	113,029.00	1,915.21	.00	22,541.69	90,487.31	20	26,223.79
220	Office Equipment		500.00	887.00	1,387.00	.00	.00	210.13	1,176.87	15	.00
260	Other Equipment		.00	113.00	113.00	.00	.00	112.16	.84	99	947.99
410	Supplies		15,000.00	(1,000.00)	14,000.00	103.72	269.95	6,707.49	7,022.56	50	8,712.71
411	Rent-Building/Property		38,433.00	.00	38,433.00	.00	.00	38,403.76	29.24	100	67,241.07
418	Ins-General Liability		25,293.00	.00	25,293.00	.00	.00	24,916.55	376.45	99	24,494.39
422	Repair/Maint-Equipment		600.00	.00	600.00	.00	.00	375.00	225.00	62	561.50
423	Telephone		7,500.00	.00	7,500.00	269.77	.00	2,999.58	4,500.42	40	4,224.02
424	Postage		300.00	.00	300.00	.00	.00	166.27	133.73	55	96.43
426	Subscriptions		1,700.00	.00	1,700.00	.00	.00	664.94	1,035.06	39	1,387.10
427	Memberships & Dues		2,186.00	.00	2,186.00	.00	.00	1,600.00	586.00	73	1,500.00
428	Data Processing & Internet Fees		77,490.00	.00	77,490.00	1,153.14	2,296.62	47,333.25	27,860.13	64	135,637.20
435	Medical Fees		30,000.00	(3,100.00)	26,900.00	1,852.11	2,448.57	20,206.68	4,244.75	84	13,017.90
436	Advertising Fees		4,000.00	.00	4,000.00	.00	.00	1,122.50	2,877.50	28	484.83
437	Consulting Fees		3,500.00	.00	3,500.00	.00	875.00	2,625.00	.00	100	2,625.00
441	Auto-Supplies & Repair		10,000.00	.00	10,000.00	1,046.76	.00	3,570.55	6,429.45	36	3,359.42
442	Automotive - Gas & Oil		11,000.00	.00	11,000.00	.00	.00	4,753.21	6,246.79	43	6,585.65
444											
444	Travel/Education/Conference		4,000.00	.00	4,000.00	60.00	.00	1,402.00	2,598.00	35	3,563.50
444.01	Job Related Courses		5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
		444 - Totals	\$9,000.00	(\$5,000.00)	\$4,000.00	\$60.00	\$0.00	\$1,402.00	\$2,598.00	35%	\$3,563.50
453	Uniforms & Clothing		.00	1,800.00	1,800.00	.00	.00	.00	1,800.00	0	516.25
469	Other Payments/Contributions		7,000.00	.00	7,000.00	472.00	.00	3,306.00	3,694.00	47	3,079.00
470	Contract		750,000.00	(214,000.00)	536,000.00	31,768.00	7,670.00	386,266.00	142,064.00	73	462,141.25
810	Retirement		165,998.00	2,065.00	168,063.00	13,045.24	.00	123,217.58	44,845.42	73	105,785.60
830	Social Security		76,923.00	1,143.00	78,066.00	5,504.79	.00	51,969.02	26,096.98	67	51,787.01
831	Medicare Contribution		17,990.00	267.00	18,257.00	1,287.42	.00	12,154.04	6,102.96	67	12,111.47
840	Workmen's Compensation		17,187.00	.00	17,187.00	.00	.00	17,187.00	.00	100	20,556.00
860	Hospitalization		158,961.00	(100.00)	158,861.00	12,403.16	.00	128,952.03	29,908.97	81	131,241.58
861	Retirees Hospitalization		145,032.00	.00	145,032.00	9,711.61	.00	106,301.58	38,730.42	73	134,631.79
862	Health Insurance Cost Reimbursem	nent	750.00	100.00	850.00	.00	.00	794.75	55.25	94	750.00
865	Dental Insurance		2,784.00	.00	2,784.00	217.92	.00	2,344.99	439.01	84	2,358.36
		EXPENSE TOTALS	\$2,819,823.00	(\$198,384.00)	\$2,621,439.00	\$173,292.98	\$13,560.14	\$1,879,002.81	\$728,876.05	72%	\$2,078,446.43
				,							

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
	nt 4010 - Health Services									
Sub De	partment 4300 - DSRIP Program									
	REVENUE			==						
3426	DSRIP Engagement Funds	75,000.00	.00	75,000.00	.00	.00	34,892.82	40,107.18	47	161,950.00
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$34,892.82	\$40,107.18	47%	\$161,950.00
222	EXPENSE		E 4 50 00	E 4 E 0 0 0			E 4 4 7 E 7	2.42	100	
220	Office Equipment	.00	5,150.00	5,150.00	.00	.00	5,147.57	2.43	100	1,517.74
410	Supplies	5,000.00	(3,000.00)	2,000.00	.00	.00	.00	2,000.00	0	158.57
428	Data Processing & Internet Fees	70,000.00	(2,150.00)	67,850.00	425.00	425.00	35,117.60	32,307.40	52	181,840.56
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$425.00	\$425.00	\$40,265.17	\$34,309.83	54%	\$183,516.87
	Sub Department 4300 - DSRIP Program Totals	\$0.00	\$0.00	\$0.00	(\$425.00)	(\$425.00)	(\$5,372.35)	\$5,797.35	+++	(\$21,566.87)
	Department 4010 - Health Services Totals	(\$633,313.00)	\$196,584.00	(\$436,729.00)	(\$63,620.54)	(\$13,985.14)	(\$770,576.41)	\$347,832.55	180%	(\$1,028,577.88)
Departme	nt 4013 - W.I.C.									
4.400	REVENUE			1 105 500 00			222 74 0 00	064 702 00	20	
4403	W.I.C.	1,195,500.00	.00	1,195,500.00	.00	.00	330,718.00	864,782.00	28	328,563.00
	REVENUE TOTALS	\$1,195,500.00	\$0.00	\$1,195,500.00	\$0.00	\$0.00	\$330,718.00	\$864,782.00	28%	\$328,563.00
	EXPENSE	202 522 00	6 201 00	200 724 00	24.004.00		240,006,42	57.047.00		257 044 64
110	Salaries - Regular	292,533.00	6,201.00	298,734.00	24,084.98	.00	240,886.12	57,847.88	81	257,811.64
120	Salaries - Overtime	.00	.00	.00	00.	.00	.00	.00	+++	1.68
130	Salaries - Part Time	46,359.00	694.00	47,053.00	2,284.86	.00	25,796.74	21,256.26	55	32,834.79
220	Office Equipment	4,000.00	(500.00)	3,500.00	.00	.00	1,668.18	1,831.82	48	.00
260	Other Equipment	.00	500.00	500.00	.00	.00.	179.00	321.00	36	00.
410	Supplies	5,000.00	(867.00)	4,133.00	16.22	284.00	1,936.19	1,912.81	54	3,375.11
411	Rent-Building/Property	25,200.00	1.00	25,201.00	.00	.00	25,200.12	.88	100	23,697.83
418	Ins-General Liability	1,458.00	40.00	1,498.00	.00	.00	1,497.76	.24	100	1,289.62
422	Repair/Maint-Equipment	500.00	00.	500.00	00.	.00	.00	500.00	0	522.97
423	Telephone	3,500.00	3,100.00	6,600.00	732.31	.00	5,268.19	1,331.81	80	2,139.71
424	Postage	2,000.00	00.	2,000.00	.00	.00	1,346.25	653.75	67	978.38
426	Subscriptions	.00	121.00	121.00	.00	.00	120.10	.90	99	.00
427	Memberships & Dues	500.00	100.00	600.00	.00	.00	400.00	200.00	67	300.00
428	Data Processing & Internet Fees	1,324.00	.00	1,324.00	15.00	.00	739.04	584.96	56	1,360.48
435	Medical Fees	2,000.00	(700.00)	1,300.00	.00	.00	230.12	1,069.88	18	1,449.58
436	Advertising Fees	2,000.00	(120.00)	1,880.00	.00	.00	200.00	1,680.00	11	.00
439	Misc Fees & Expenses	.00	25.00	25.00	.00	.00	25.00	.00	100	.00
441	Auto-Supplies & Repair	800.00	.00	800.00	.00	.00	307.56	492.44	38	565.28
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	376.44	623.56	38	685.37
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	1,105.00	1,895.00	37	900.00
445	Foods	100.00	.00	100.00	.00	.00	33.75	66.25	34	.00
446	WIC Food Vouchers	650,000.00	(1,400.00)	648,600.00	.00	.00	.00	648,600.00	0	.00
453	Uniforms & Clothing	.00	700.00	700.00	.00	.00	680.85	19.15	97	19.99

											.o / lecount
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 4013 - W.I.C.										
100	EXPENSE		16 602 00	(1.000.00)	15 (02 00	00	00	00	15 (02 00	0	00
469	Other Payments/Contributions		16,602.00	(1,000.00)	15,602.00	.00	.00	.00	15,602.00	0	.00
810	Retirement		45,540.00	772.00	46,312.00	3,487.92	.00	35,327.23	10,984.77	76	32,761.98
830	Social Security		21,012.00	427.00	21,439.00	1,511.41	.00	15,616.35	5,822.65	73	17,177.00
831	Medicare Contribution		4,914.00	100.00	5,014.00	353.49	.00	3,652.21	1,361.79	73	4,017.19
840	Workmen's Compensation		1,851.00	.00	1,851.00	.00	.00	1,851.00	.00	100	1,643.00
860	Hospitalization		45,412.00	(50.00)	45,362.00	3,792.55	.00	39,688.98	5,673.02	87	41,175.21
861	Retirees Hospitalization		12,752.00	(100.00)	12,652.00	796.80	.00	9,296.52	3,355.48	73	12,778.59
862	Health Insurance Cost Reimburse	ement	.00	150.00	150.00	78.31	.00	125.03	24.97	83	.00
865	Dental Insurance	_	816.00	.00	816.00	48.39	.00	650.19	165.81	80	755.21
		EXPENSE TOTALS	\$1,190,173.00	\$8,194.00	\$1,198,367.00	\$37,202.24	\$284.00	\$414,203.92	\$783,879.08	35%	\$438,240.61
		4013 - W.I.C. Totals	\$5,327.00	(\$8,194.00)	(\$2,867.00)	(\$37,202.24)	(\$284.00)	(\$83,485.92)	\$80,902.92	2922%	(\$109,677.61)
Departmer	nt 4018 - Preventive Program										
	REVENUE										
3404	C.H. Assessment - Pub Hlth		518,863.00	2,636.00	521,499.00	95,106.61	.00	369,043.16	152,455.84	71	361,386.57
		REVENUE TOTALS	\$518,863.00	\$2,636.00	\$521,499.00	\$95,106.61	\$0.00	\$369,043.16	\$152,455.84	71%	\$361,386.57
	EXPENSE										
110	Salaries - Regular		753,405.00	6,160.00	759,565.00	51,728.90	.00	516,220.52	243,344.48	68	496,828.67
120	Salaries - Overtime		.00	.00	.00	.00	.00	4.83	(4.83)	+++	.00
130	Salaries - Part Time		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
220	Office Equipment		500.00	(256.00)	244.00	.00	.00	43.06	200.94	18	.00
410	Supplies		700.00	218.00	918.00	.00	.00	816.48	101.52	89	405.81
411	Rent-Building/Property		10,323.00	.00	10,323.00	.00	.00	10,323.00	.00	100	5,297.00
418	Ins-General Liability		9,191.00	.00	9,191.00	.00	.00	9,191.00	.00	100	6,992.65
423	Telephone		400.00	(100.00)	300.00	10.16	.00	126.04	173.96	42	174.16
424	Postage		250.00	(150.00)	100.00	.00	.00	46.68	53.32	47	112.07
426	Subscriptions		.00	120.00	120.00	.00	.00	119.90	.10	100	.00
427	Memberships & Dues		4,050.00	.00	4,050.00	.00	.00	4,049.55	.45	100	3,434.66
428	Data Processing & Internet Fees		656.00	(82.00)	574.00	.00	.00	574.00	.00	100	560.00
437	Consulting Fees		6,605.00	.00	6,605.00	.00	1,545.00	4,635.00	425.00	94	5,060.00
440	Legal/Transcript Fees		.00	6,858.00	6,858.00	.00	.00	504.50	6,353.50	7	.00
442	Automotive - Gas & Oil		100.00	(50.00)	50.00	.00	.00	.00	50.00	0	.00
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	185.50	314.50	37	500.00
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing		.00	2,640.00	2,640.00	.00	.00	.00	2,640.00	0	972.25
470	Contract		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement		108,477.00	690.00	109,167.00	8,217.09	.00	80,878.91	28,288.09	74	62,600.60
830	Social Security		46,898.00	382.00	47,280.00	3,010.33	.00	30,243.21	17,036.79	64	29,156.53
			,	562.00		0,010.00		00)210121	1,,000,00	0.	

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmer	nt 4018 - Preventive Program										
	EXPENSE										
831	Medicare Contribution		10,968.00	89.00	11,057.00	704.06	.00	7,072.98	3,984.02	64	6,818.85
840	Workmen's Compensation		6,246.00	.00	6,246.00	.00	.00	6,246.00	.00	100	5,750.00
860	Hospitalization		95,175.00	350.00	95,525.00	6,205.74	.00	71,366.01	24,158.99	75	77,942.46
861	Retirees Hospitalization		8,501.00	.00	8,501.00	414.79	.00	4,839.55	3,661.45	57	8,177.26
865	Dental Insurance		1,800.00	10.00	1,810.00	142.20	.00	1,422.49	387.51	79	1,479.75
		EXPENSE TOTALS	\$1,072,845.00	\$16,879.00	\$1,089,724.00	\$70,433.27	\$1,545.00	\$753,909.21	\$334,269.79	69%	\$717,262.72
Sub De	partment 0020 - Family Health										
	REVENUE										
3406	Family Health		4,044.00	.00	4,044.00	(101.89)	.00	7,398.21	(3,354.21)	183	10,200.66
4452	Chldrn w/ Spec Health Care Needs		56,472.00	.00	56,472.00	.00	.00	22,268.00	34,204.00	39	34,161.00
		REVENUE TOTALS	\$60,516.00	\$0.00	\$60,516.00	(\$101.89)	\$0.00	\$29,666.21	\$30,849.79	49%	\$44,361.66
	EXPENSE										
110	Salaries - Regular		25,875.00	3,000.00	28,875.00	2,785.77	.00	24,955.39	3,919.61	86	21,915.03
130	Salaries - Part Time		7,742.00	(2,651.00)	5,091.00	.00	.00	5,090.42	.58	100	6,702.65
220	Office Equipment		.00	600.00	600.00	.00	.00	.00	600.00	0	.00
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	331.97
410	Supplies		3,600.00	6,757.00	10,357.00	15.35	.00	2,615.60	7,741.40	25	2,590.15
411	Rent-Building/Property		1,420.00	.00	1,420.00	.00	.00	1,420.00	.00	100	3,666.00
418	Ins-General Liability		1,424.00	.00	1,424.00	.00	.00	1,424.00	.00	100	976.95
423	Telephone		400.00	(200.00)	200.00	5.08	.00	63.02	136.98	32	99.08
424	Postage		600.00	200.00	800.00	.00	.00	668.29	131.71	84	504.11
426	Subscriptions		100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
428	Data Processing & Internet Fees		82.00	.00	82.00	.00	.00	82.00	.00	100	70.00
433	Training-Client		450.00	(450.00)	.00	.00	.00	.00	.00	+++	.00
435	Medical Fees		100.00	(77.00)	23.00	.00	.00	22.26	.74	97	.00
441	Auto-Supplies & Repair		400.00	(400.00)	.00	.00	.00	.00	.00	+++	.00
442	Automotive - Gas & Oil		300.00	(200.00)	100.00	.00	.00	.00	100.00	0	.00
444	Travel/Education/Conference		500.00	(500.00)	.00	.00	.00	.00	.00	+++	151.20
470	Contract		1,750.00	250.00	2,000.00	250.00	.00	1,750.00	250.00	88	2,000.00
810	Retirement		5,207.00	720.00	5,927.00	439.39	.00	4,347.11	1,579.89	73	3,531.18
830	Social Security		2,084.00	372.00	2,456.00	159.04	.00	1,725.72	730.28	70	1,659.19
831	Medicare Contribution		487.00	87.00	574.00	37.21	.00	403.67	170.33	70	383.42
840	Workmen's Compensation		968.00	.00	968.00	.00	.00	968.00	.00	100	803.00
860	Hospitalization		6,500.00	(5,500.00)	1,000.00	.00	.00	250.08	749.92	25	(246.13)
861	Retirees Hospitalization		3,725.00	.00	3,725.00	232.82	.00	2,716.26	1,008.74	73	3,759.80
865	Dental Insurance		86.00	(80.00)	6.00	.00	.00	3.32	2.68	55	(3.32)
		EXPENSE TOTALS	\$63,800.00	\$1,828.00	\$65,628.00	\$3,924.66	\$0.00	\$48,505.14	\$17,122.86	74%	\$48,894.28

						211010101			concep :	
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 4018 - Preventive Program									
	Sub Department 0020 - Family Health Totals	(\$3,284.00)	(\$1,828.00)	(\$5,112.00)	(\$4,026.55)	\$0.00	(\$18,838.93)	\$13,726.93	369%	(\$4,532.62)
Sub De	epartment 0030 - Disease Control									
	REVENUE									
1611	PRI/Screen	.00	1,800.00	1,800.00	.00	.00	2,700.00	(900.00)	150	.00
1613	Immunization Revenue	50,000.00	15,000.00	65,000.00	10,572.02	.00	33,326.84	31,673.16	51	8,742.96
1615	Clinic Revenues	200.00	.00	200.00	.00	.00	.00	200.00	0	90.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	380.00	.00	3,968.00	2,032.00	66	4,537.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	306.00	(306.00)	+++	.00
3407	Disease Control - Pub Hlth	235,865.00	7,252.00	243,117.00	(52,031.63)	.00	203,889.96	39,227.04	84	203,276.91
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	6,606.00	.00	22,441.00	560.00	98	13,900.00
	REVENUE TOTALS	\$315,066.00	\$24,052.00	\$339,118.00	(\$34,473.61)	\$0.00	\$266,631.80	\$72,486.20	79%	\$230,546.87
	EXPENSE									
110	Salaries - Regular	124,780.00	4,180.00	128,960.00	23,788.51	.00	50,127.98	78,832.02	39	41,553.87
120	Salaries - Overtime	26,106.00	.00	26,106.00	.00	.00	.00	26,106.00	0	.00
130	Salaries - Part Time	117,600.00	1,086.00	118,686.00	2,779.12	.00	22,627.37	96,058.63	19	29,414.95
220	Office Equipment	500.00	2,000.00	2,500.00	.00	.00	.00	2,500.00	0	98.98
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,190.47
410	Supplies	7,000.00	(1,971.00)	5,029.00	103.83	.00	3,442.48	1,586.52	68	3,326.77
411	Rent-Building/Property	25,271.00	.00	25,271.00	.00	.00	25,271.00	.00	100	12,976.00
418	Ins-General Liability	4,505.00	.00	4,505.00	.00	.00	4,505.00	.00	100	3,732.18
422	Repair/Maint-Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
423	Telephone	3,000.00	(748.00)	2,252.00	176.57	.00	1,962.87	289.13	87	1,274.24
424	Postage	2,500.00	.00	2,500.00	.00	.00	1,729.39	770.61	69	2,175.27
427	Memberships & Dues	586.00	.00	586.00	.00	.00	.00	586.00	0	.00
428	Data Processing & Internet Fees	844.00	765.00	1,609.00	239.81	177.04	1,339.78	92.18	94	1,917.01
435	Medical Fees	65,000.00	33,863.00	98,863.00	2,744.66	10,234.89	64,740.40	23,887.71	76	41,908.48
436	Advertising Fees	5,000.00	106.00	5,106.00	396.00	.00	5,100.00	6.00	100	7,178.64
437	Consulting Fees	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
441	Auto-Supplies & Repair	2,000.00	(300.00)	1,700.00	243.48	.00	1,422.44	277.56	84	133.30
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	.00	.00	1,290.08	709.92	65	526.44
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	161.20
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
453	Uniforms & Clothing	.00	76.00	76.00	.00	.00	.00	76.00	0	114.75
470	Contract	.00	1,072.00	1,072.00	.00	.00	1,071.60	.40	100	1,071.68
810	Retirement	24,463.00	590.00	25,053.00	2,736.35	.00	3,050.24	22,002.76	12	6,727.45
830	Social Security	16,647.00	326.00	16,973.00	1,614.77	.00	4,447.77	12,525.23	26	4,334.19
831	Medicare Contribution	3,898.00	76.00	3,974.00	377.65	.00	1,040.20	2,933.80	26	1,013.63
840	Workmen's Compensation	3,061.00	.00	3,061.00	.00	.00	3,061.00	.00	100	3,069.00
860	Hospitalization	14,500.00	.00	14,500.00	1,187.84	.00	2,259.33	12,240.67	16	1,151.15

							Includ	c nonup / c		Conup	to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-G	General										
	ent 4018 - Preventive Program										
Sub D	epartment 0030 - Disease Control										
	EXPENSE										
865	Dental Insurance		240.00	137.00	377.00	32.12	.00	265.28	111.72	70	41.22
		EXPENSE TOTALS	\$453,701.00	\$41,258.00	\$494,959.00	\$36,420.71	\$10,411.93	\$198,754.21	\$285,792.86	42%	\$168,090.87
	Sub Department 0030 - Di		(\$138,635.00)	(\$17,206.00)	(\$155,841.00)	(\$70,894.32)	(\$10,411.93)	\$67,877.59	(\$213,306.66)	-37%	\$62,456.00
Sub D	epartment 0036 - COVID 19 Vacci	ne Response									
	REVENUE										
4411	COVID 19 Vaccine Response	_	.00	.00	.00	.00	.00	(98,218.48)	98,218.48	+++	(95,826.48)
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,218.48)	\$98,218.48	+++	(\$95,826.48)
	EXPENSE										
260	Other Equipment	_	.00	.00	.00	.00	.00	.00	.00	+++	2,392.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,392.00
Sub I	Department 0036 - COVID 19 Vaco	cine Response Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,218.48)	\$98,218.48	+++	(\$98,218.48)
Sub D	epartment 0040 - Health Educatio	n									
	REVENUE										
1617	Health Education Classes		2,000.00	3,000.00	5,000.00	.00	.00	1,340.00	3,660.00	27	1,415.87
2716	Grants From Other Sources		.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3408	Health Education - Pub Hlth	_	157,374.00	25,005.00	182,379.00	82,954.07	.00	176,658.76	5,720.24	97	103,056.20
		REVENUE TOTALS	\$159,374.00	\$30,005.00	\$189,379.00	\$82,954.07	\$0.00	\$177,998.76	\$11,380.24	94%	\$104,472.07
	EXPENSE										
110	Salaries - Regular		176,267.00	5,204.00	181,471.00	10,750.61	.00	101,101.02	80,369.98	56	110,724.09
210	Furniture/Furnishings		500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
220	Office Equipment		500.00	866.00	1,366.00	1,365.80	.00	1,365.80	.20	100	.00
230											
230	Automotive Equipment		.00	9,530.00	9,530.00	.00	.00	9,368.00	162.00	98	.00
230.1	Automotive Equipment - Reserve		.00	18,545.00	18,545.00	.00	.00	17,305.85	1,239.15	93	.00
		230 - Totals	\$0.00	\$28,075.00	\$28,075.00	\$0.00	\$0.00	\$26,673.85	\$1,401.15	95%	\$0.00
260	Other Equipment		1,500.00	14,034.00	15,534.00	11,319.29	.00	11,319.29	4,214.71	73	371.94
410	Supplies		5,000.00	445.25	5,445.25	416.03	.00	3,927.35	1,517.90	72	2,963.20
411	Rent-Building/Property		17,244.00	.00	17,244.00	.00	.00	17,244.00	.00	100	2,439.00
418	Ins-General Liability		3,616.00	.00	3,616.00	.00	.00	3,616.00	.00	100	2,649.72
423	Telephone		1,200.00	.00	1,200.00	70.12	.00	781.73	418.27	65	692.46
424	Postage		400.00	.00	400.00	.00	.00	99.74	300.26	25	28.45
426	Subscriptions		80.00	700.00	780.00	.00	.00	480.00	300.00	62	75.97
427	Memberships & Dues		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
428	Data Processing & Internet Fees		246.00	.00	246.00	.00	.00	164.00	82.00	67	210.00
433	Training-Client		2,000.00	.00	2,000.00	.00	772.00	874.00	354.00	82	972.00
436	Advertising Fees		2,000.00	(1,930.20)	69.80	.00	34.80	34.80	.20	100	.00

Account Description Budget Amended Current Month YTD YTD Budget-YTD % Used/ Fund A - General Transactions Encumbrances Transactions Encumbrances Transactions Rev d Prior Year YTD Department 040 - Health Educations Encumbrances Fund Auto-Supplies & Repair 1,000.00 0.00 1,000.00 21.00 .00 6550.03 340.97 66 1,059.77 441 Auto-Supplies & Repair 1,000.00 0.00 1,000.00 .00 0.00 374.18 325.82 53 665.12 444 Travel/Education/Conference 300.00 .00 10,727.00 10,727.00 10,027.00 50.00 51.007.28 81,009.72 91% 60 9,00 445 Foods 300.00 2,023.00 11,027.00 0.00 0.00 3,342.50 1,608.00 64 9,122.48 66 Holgent 10,927.00 50.00 0.00 0.00 2,030.00 1,027.00		
Turud A - General Department 4018 - Preventive Program Sub Department 4018 - Preventive Program Sub Department 4018 - Preventive Program EVERNE 441 Auto-Supplies & Repair 442 Automotive - Gas & Oll 1,000.00 0.00 1,000.00 21.00 .00 559.03 340.97 66 1,059.77 442 Automotive - Gas & Oll 1,000.00 (300.00 0.00 300.00 0.00 374.18 325.82 53 605.12 444 Trave/Education/Conference 300.00 10.072.00 10.00 0.00 989.72 92 00 444 - Totals \$300.00 \$10,727.00 0.00 0.00 3,342.50 1,680.50 67 0.00 444 - Totals \$300.00 \$10,727.00 90.00 0.00 .00		
Department 0040 - Health Education EVENSE 2411 Automative - Gas & Oti 1,000.00 0.00.00 2.100.00 2.100.00 2.100.00 2.100.00 2.100.00 2.100.00 2.100.00 2.100.00 3.200.00 <th 3.200.00<="" colspan="2" t<="" td=""></th>		
Sub Exercise EVENSE EVENSE Auto-Supplies & Repair 1,000,00 0.00 1,000,00 0.00 0.00 0.00 374.18 325.82 65 444 Auto-Supplies & Repair 10.0000 0.00 0.00		
EVEPTNE EVENDE V V V V V 441 Auto-soppies & Repair 1,000.00 (300.00) 700.00 0.00 579.01 323.52 53 610.52 444 Auto-soppies & Ol 1,000.00 (300.00) 700.00 0.00 579.01 323.52 53 605.12 444 Tarvel/Education/Conference 300.00 10,727.00 10,027.00 0.00 9,827.28 9899.72 92 0.00 444.01 Job Related Courses .00 10,727.00 50.00 9.00 9,827.28 51,005.72 91.60 7.00 455 Foods .00 10,727.00 50.00 0.00 3,342.50 1,680.50 7.00 0.00 1,680.50 7.00 0.00 1,000.00 1,020.66 7.000 7.000 0.00 1,204.66 0.00 9,353.31 1,026.65 9.10.21.24 2.550.00 6.467.02 1,204.65 0.00 1,343.41 1,204.56 5.00.00 1,204.61 0.00 1		
441 Auto-Supplies & Repair 1,000.00 0.00 1,000.00 21.00 .00 659.03 340.97 66 1,057.77 442 Autonotwe - Gas & Oll .000.00 .000 .000 0.00 .000 374.18 325.82 63 650.12 444 Travel/Education/Conference .300.00 .000 .300.00 .000 .000 9.827.28 899.72 9.0 .000 444 Travel/Education/Conference .300.00 \$10,727.00 \$50.00 \$50.00 \$10,017.28 \$1,009.72 91% \$50.00 445 Foods .300.00 2,023.00 \$50.23.00 .000.00 .000		
442 Automotive - Gas & Oil 1,000.00 (300.00) 700.00 .00 .00 374.18 325.82 53 605.12 444 Travel/Education/Conference 300.00 .00 300.00 .00 300.00 .00 9,827.28 899.72 92 .00 444 Toravel/Education/Conference .00 10,727.00 \$10,077.00 .000 .000 9,827.28 899.72 92 .000 444 Toravel/Education/Conference .000 \$10,727.00 \$10,077.00 .000 .000 .9,827.28 899.72 91% .000 445 Foods .000 .00,20.00 .00		
444 Travel/Education/Conference 300.0 300.0 300.00 0.00 9.827.28 899.72 919.00 6.3 0.00 444.01 Job Related Courses .00 10,727.00 10,727.00 \$0.00 \$9.00 \$8.07.28 \$99.72 919.07.29 910.07.29 .00 445 Foods .300.00 2,023.00 \$5,03.0 .0		
444 Travel/Education/Conference 300.00 0.00 300.00 0.00 10.00 10.00 10.00 444.0 Job Related Courses		
444.01Job Related Courses		
444 - Totals \$300.00 \$10,727.00 \$11,027.00 \$0.00 \$0.00 \$10,017.28 \$1,009.72 91% \$0.00 445 Foods 3,000.00 2,023.00 5,023.00 .00 .00 3,342.50 1,660.50 67 .00 453 Uniforms & Clothing .00 750.00 .00<		
445Foods3,00.002,023.005,023.00.0.00.0.003,342.501,680.5067.0.00453Unforms & Clothing.0.0.0.0.0.00.0.00.0.00.0.00.25.00.0.00463Retirement19,037.00583.0019,620.001,204.06.0.00.9,353.3110,266.69.48.9,122.42830Social Security19,928.00.25.50.00.23.200.11,251.00.61.83.0.00.5,44.28.5,506.72.51.6,467.08831Medicare Contribution.2,457.00.0.00.2,631.00.0.01.1,343.43.1,285.07.51.1,57.94.10840Workmer's Compensation.2,457.00.0.00.2,617.00.0.00.1,848.77.0.00.1,845.79.0.8,289.05.71.15,794.01862Health Insurance Cost Reimbursement.15,00.00.0.1,500.00.3,17.8.0.00.63.68.8,289.05.71.15,794.01862Dental Insurance.00.00.636.285.05.53.72.44.63.06.00.63.68.0.61.90.9.65.72.75.55.55.72.74.4.53.06.00.51.70.68.51.70.83.51.90.68.0.51.97.70.83.51.90.68.0.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83.51.97.70.83 <t< td=""></t<>		
453Uniforms & Clothing000.		
470 Contract 00 750.00 750.00 500.00 500.00 250.00 250.00 400 810 Retirement 19,037.00 583.00 19,620.00 1,204.06 .0.0 9,353.31 10,266.69 48 9,122.42 830 Social Security 10,928.00 323.00 11,251.00 612.83 .0.00 1,343.43 1,287.57 51 6,467.08 840 Workmer's Compensation 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,477.00 .0.00 2,477.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 .2,457.00 .2,457.00 .0.00 .2,457.00 .2,457.00 .0.00 .2,457.00 .0.00 .2,457.00 .0.00 .2,457.00 .0.00 .2,457.00 .2,457.00 .2,457.00 .2,457.00 .2,457.00 .2,457.00 .2,457.00		
810 Retirement 19,037.00 583.00 19,620.00 1,204.06 .00 9,353.31 10,266.69 48 9,122.42 830 Social Security 10,928.00 323.00 11,251.00 612.83 .00 5,744.28 5,506.72 51 6,467.08 831 Medicare Contribution 2,550.0 70.00 .00 1,434.3 .00 1,434.3 1,026.69 1,512.46 840 Workmen's Compensation 2,457.00 .00 2,457.00 .00 1,848.77 .00 19,851.95 8,289.05 .71 15,794.01 862 Health Insurance Cost Reimbursement 1,500.00 .00 1,868.77 .00 .00 .636.88 863.12 42 1,500.00 865 Dental Insurance .480.0 .210.00 .618.00 31.78 .00 .480.21,869.63 .519.65.245.59 .513.76.44 .513.06.00 .543.25,869.53 .513.76.44 .543.07.63 .543.96.78.70 .519.76.74 .519.76.74 .519.76.75.75 .519.76.74 .519.76.75.75.		
830 Social Security 10,928.00 323.00 11,251.00 612.83 .00 5,744.28 5,506.72 51 6,467.08 831 Medicare Contribution 2,556.00 75.00 2,631.00 143.34 .00 1,343.43 1,287.57 51 1,512.46 840 Workmen's Compensation 2,457.00 .000 2,457.00 .000 2,457.00 .000 1,985.195 8,289.05 71 1,517.40.0 862 Health Insurance Cost Reimbursement 1,500.00 0.00 .000 408.21 209.79 66 324.37 865 Dental Insurance 408.00 (\$10.00 .01.00 .000 408.21 209.79 66 324.37 865 Dental Insurance 408.00 (\$10.00 (\$18.00 \$17.80.03 \$13.78 .00 408.21 209.79 66 324.37 80b Department 0000 - Health Education Totals \$116.606.00 (\$132.880.55 \$55.170.44 (\$13.06.80) \$119.088.62 65.95 \$159.777.83 \$1		
831 Medicare Contribution 2,556.00 75.00 2,631.00 143.34 00 1,343.43 1,287.57 51 1,512.46 840 Workmen's Compensation 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 2,457.00 .0.00 1,848.77 .0.00 19,851.95 8,289.05 71 15,794.01 865 Denath Insurance Cost Reimbursement 1,500.00 .0.00 1,610.00 .0.00 1,31.78 .0.0 4636.82 \$119,088.62 65.9 \$247.783.63 \$1,306.80 \$221,869.63 \$119,088.62 65.9 \$159,767.67 Sub Department 0040 - Health Education Totals \$\$116,606.000 (\$136,280.05) \$\$151,77.44 (\$1,306.80)<		
840 Workmen's Compensation 2,457.00 .00 2,457.00 .00 2,457.00 .00 2,457.00 .00 2,457.00 .00 1,00 2,179.00 860 Hospitalization 23,141.00 5,000.00 28,141.00 1,848.77 .00 19,851.95 8,289.05 71 15,794.01 862 Health Insurance Cost Reimbursement 1,500.00 .00 .00 .00 636.88 863.12 42 1,500.00 865 Dental Insurance Kab Department 0404 - Health Education Totals \$4275,980.00 \$4342,265.05 \$27,783.63 \$1,306.80 \$221,896.03 \$119,088.62 65% \$255,778.763 Sub Department 0055 - Tobacco Entitlement \$275,980.00 \$362,280.05 \$152,886.05 \$55,170.44 \$1,306.80 \$419,070.888 30% \$159,767.56 Sub Department 0055 - Tobacco Entitlement \$271,890.00 \$452,880.05 \$55,170.44 \$1,306.80 \$419,770.888 30% \$100,00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00		
860 Hospitalization 22,141.00 5,000.00 28,141.00 1,848.77 .00 19,851.95 8,289.05 71 15,794.01 862 Health Insurance Cost Reimbursement 1,500.00 .000 1,500.00 .000 .000 .000 .636.88 .863.12 .42 .1,500.00 865 Dental Insurance .408.00 .210.00 .618.00 .31.78 .000 .408.21 .209.79 .66 .324.37 865 Dental Insurance .6275,980.00 \$66,285.05 \$342,265.05 \$\$13,06.80 \$\$221,869.63 \$\$119,088.62 .65% \$\$159,763.63 840 Department .0040 - Health Education Totals (\$116,606.00) (\$36,280.05) \$\$55,710.44 (\$13,06.80) \$\$19,078.38 .000 (\$107,708.38) .000 (\$55,295.49) 840 Department .0040 - Health Education Totals (\$116,606.00) (\$36,280.05) (\$55,710.44 (\$13,06.80) (\$107,708.38) .000 .000 .000 .001,00 .001,00 .001,00 .001,00 .001,00 .001,00		
862 Health Insurance Cost Reimbursement 1,500.00 0.00 1,500.00 0.00 636.88 863.12 42 1,500.00 865 Dental Insurance 408.00 210.00 618.00 31.78 .00 408.21 209.79 66 324.37 EXPENSE TOTALS \$275,980.00 \$66,285.05 \$342,265.05 \$17,306.80 \$221,869.63 \$119,088.62 65% \$159,767.66 Sub Department 0040 - Health Education Totals (\$116,606.00) (\$36,280.05) (\$152,886.05) \$55,170.44 (\$1,306.80) (\$43,870.87) (\$107,708.38) 30% (\$55,295.49) Sub Department 0055 - Tobacco Entitlement EXPENSE EXPENSE Colspan= 400.00 900.00 \$152,886.05) \$55,170.44 (\$1,306.80) \$491.38.85 506.12 99 \$6,697.09 Sub Department 0055 - Tobacco Entitlement EXPENSE 244 \$63,300.00 1,075.00 \$6,375.00 4.45 \$955.00 4,913.88 506.12		
865 Dental Insurance 408.00 210.00 618.00 31.78 .00 408.21 209.79 66 324.37 EXPENSE TOTALS \$275,980.00 \$66,285.05 \$27,783.63 \$1,306.80 \$221,869.63 \$119,088.62 650 \$159,767.56 Sub Department 0040 - Health Education Totals (\$116,606.00) (\$36,280.05) \$55,170.44 (\$1,306.80) \$(\$107,708.38) 30% (\$55,295.49) Sub Department 0055 - Tobacco Entitlement EXPENSE 260 Other Equipment .00 900.00 900.00 .00 890.89 .00 9.11 99 .00 410 Supplies 5,300.00 1,075.00 6,375.00 4.45 955.00 4,913.88 506.12 92 4,699.70 424 Postage 100.00 .00 100.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <		
EXPENSE TOTALS \$275,980.00 \$66,285.05 \$342,265.05 \$27,783.63 \$1,306.80 \$221,869.63 \$119,088.62 65% \$159,767.56 Sub Department 0040 - Health Education Totals (\$116,606.00) (\$36,280.05) (\$152,886.05) \$55,170.44 (\$1,306.80) (\$43,870.87) (\$107,708.38) 30% (\$55,295.49) Sub Department 0055 - Tobacco Entitlement (\$107,708.38) 30% (\$55,295.49) Sub Department 0055 - Tobacco Entitlement (\$107,708.38) 30% (\$55,295.49) Sub Department 0055 - Tobacco Entitlement 30% (\$55,295.49) 410 Supplies 5,300.00 1,075.00 6,375.00 4.45 955.00 4,913.88 506.12 92 4,699.70 424 Postage 100.00 .00 100.00		
Sub Department 0040 - Health Education Totals (\$116,606.00) (\$36,280.05) (\$152,886.05) \$55,170.44 (\$1,306.80) (\$43,870.87) (\$107,708.38) 30% (\$55,295.49) Sub Department 0055 - Tobacco Entitlement		
Sub Department 0055 - Tobacco Entitlement EXPENSE 260 Other Equipment .00 900.00 .00 890.89 .00 .9.11 .99 .00 410 Supplies .5,300.00 .1,075.00 .6,375.00 .4.45 .955.00 .4,913.88 .506.12 .92 .4,699.70 424 Postage .100.00 .000 .000 .000 .38.81 .61.19 .39 .54.85 436 Advertising Fees .2,000.00 .000 .1,075.00 .000		
EXPENSE 260 Other Equipment .00 900.00 900.00 .890.89 .00 9.11 99 .00 410 Supplies 5,300.00 1,075.00 6,375.00 4.45 955.00 4,913.88 506.12 .92 4,699.70 424 Postage 100.00 .00 100.00 .00 .00 38.81 61.19 .39 .54.85 436 Advertising Fees .2,000.00 (50.00) 1,950.00 .00		
260Other Equipment $.00$ 900.00 900.00 $.00$ 890.89 $.00$ 9.11 99 $.00$ 410 Supplies $5,300.00$ $1,075.00$ $6,375.00$ 4.45 955.00 $4,913.88$ 506.12 92 $4,699.70$ 424 Postage 100.00 $.00$ 100.00 $.00$ $.00$ $.38.81$ 61.19 $.39$ 54.85 436 Advertising Fees $2,000.00$ (50.00) $1,950.00$ $.00$ $.00$ $.1950.00$ $.00$		
410Supplies5,300.001,075.006,375.004.45955.004,913.88506.12924,699.70424Postage100.00.00100.00.00.00.0038.8161.193954.85436Advertising Fees2,000.00(50.00)1,950.00.00.00.001,950.00.001,950.00445Foods100.00.00100.00.00.00.00.00100.00.00469Other Payments/Contributions.0025.00.00.00.00.0010020.00		
424 Postage 100.00 .00 100.00 .00 .00 38.81 61.19 .39 54.85 436 Advertising Fees 2,000.00 (50.00) 1,950.00 .00 .00 1,950.00 .00 1,950.00 .00 1,00 .00 <		
436 Advertising Fees 2,000.00 (50.00) 1,950.00 .00 1,950.00 1,00 1,00 1,00 1,00 1,00 1,00 1,950.00 1,950.00 1,00		
445 Foods 100.00 .00 100.00 .00 .00 .00 100.00 0 .00 469 Other Payments/Contributions .00 25.00 .00 .00 .00 100 0 .00 20.00		
469 Other Payments/Contributions .00 25.00 .00 .00 25.00 .00 100 20.00		
EXPENSE TOTALS \$7,500.00 \$1,950.00 \$9,450.00 \$4.45 \$1,845.89 \$6,927.69 \$676.42 93% \$6,724.55		
Sub Department 0055 - Tobacco Entitlement Totals (\$7,500.00) (\$1,950.00) (\$9,450.00) (\$4.45) (\$1,845.89) (\$6,927.69) (\$676.42) 93% (\$6,724.55)		
Sub Department 0057 - JUUL Settlement		
REVENUE		
2396 JUUL Settlement .00 95,471.28 95,471.28 .00 .00 95,471.28 0 .00		
REVENUE TOTALS \$0.00 \$95,471.28 \$95,471.28 \$0.00 \$0.00 \$0.00 \$95,471.28 0% \$0.00		
EXPENSE		
110 Salaries - Regular .00 1,250.00 1,250.00 .00 .00 1,250.00 0 .00		

							Includ	e Rollup Ac	count and F	kollup	to account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	General										
Departme	ent 4018 - Preventive Program										
Sub D	epartment 0057 - JUUL Settlement										
	EXPENSE										
424	Postage		.00	1,250.00	1,250.00	.00	.00	.00	1,250.00	0	.00
436	Advertising Fees		.00	63,750.00	63,750.00	.00	.00	.00	63,750.00	0	.00
444	Travel/Education/Conference		.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
470	Contract		.00	12,500.00	12,500.00	.00	.00	.00	12,500.00	0	.00
810	Retirement		.00	180.00	180.00	.00	.00	.00	180.00	0	.00
830	Social Security		.00	93.00	93.00	.00	.00	.00	93.00	0	.00
831	Medicare Contribution	_	.00	22.00	22.00	.00	.00	.00	22.00	0	.00
		EXPENSE TOTALS	\$0.00	\$95,471.28	\$95,471.28	\$0.00	\$0.00	\$0.00	\$95,471.28	0%	\$0.00
	Sub Department 0057 - JUU	L Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0058 - Child Passenger S	Safety									
	REVENUE										
4386	Child Passenger Safety		.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
		REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	EXPENSE										
260	Other Equipment		.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	.00
410	Supplies		.00	2,800.00	2,800.00	.00	.00	.00	2,800.00	0	.00
426	Subscriptions		.00	200.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
442	Automotive - Gas & Oil		.00	500.00	500.00	.00	.00	.00	500.00	0	.00
444											
444	Travel/Education/Conference		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444.01	Job Related Courses		.00	500.00	500.00	.00	.00	.00	500.00	0	.00
		444 - Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
445	Foods		.00	500.00	500.00	.00	.00	.00	500.00	0	.00
		EXPENSE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Sub Department 0058 - Child Pass	enger Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4018 - Prevent	tive Program Totals	(\$820,007.00)	(\$71,507.05)	(\$891,514.05)	\$4,918.46	(\$15,109.62)	(\$484,844.43)	(\$391,560.00)	56%	(\$458,191.29)
Departme	ent 4022 - Emergency Medical Serv	vice									
	EXPENSE										
130	Salaries - Part Time		40,668.00	.00	40,668.00	.00	.00	38,706.25	1,961.75	95	28,031.98
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	142.36
220	Office Equipment		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
230	Automotive Equipment		.00	.00	.00	.00	.00	.00	.00	+++	729.30
260	Other Equipment		.00	14,821.80	14,821.80	.00	.00	14,768.74	53.06	100	236.55
410	Supplies		3,000.00	(1,000.00)	2,000.00	.00	400.00	882.97	717.03	64	3,192.72
418	Ins-General Liability		1,250.00	.00	1,250.00	.00	.00	1,232.85	17.15	99	1,086.23

						21101010		counc and r		.0 / 10000110
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 4022 - Emergency Medical Service									
	EXPENSE									
422	Repair/Maint-Equipment	2,000.00	2,400.00	4,400.00	700.00	488.25	3,792.25	119.50	97	2,859.43
424	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	19.17
428	Data Processing & Internet Fees	82.00	.00	82.00	.00	.00	82.00	.00	100	70.00
441	Auto-Supplies & Repair	1,000.00	300.00	1,300.00	.00	.00	1,230.83	69.17	95	1,649.66
442	Automotive - Gas & Oil	300.00	(300.00)	.00	.00	.00	.00	.00	+++	158.00
444	Travel/Education/Conference	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	141.84
453	Uniforms & Clothing	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	5,553.23
470	Contract	.00	2,100.00	2,100.00	.00	.00	2,100.00	.00	100	.00
810	Retirement	3,325.00	.00	3,325.00	.00	.00	1,986.06	1,338.94	60	1,616.13
830	Social Security	2,521.00	.00	2,521.00	.00	.00	2,399.79	121.21	95	1,737.98
831	Medicare Contribution	590.00	.00	590.00	.00	.00	561.25	28.75	95	406.47
840	Workmen's Compensation	170.00	.00	170.00	.00	.00	170.00	.00	100	169.90
	EXPENSE TOTALS	\$58,576.00	\$14,821.80	\$73,397.80	\$700.00	\$888.25	\$67,912.99	\$4,596.56	94%	\$47,800.95
	Department 4022 - Emergency Medical Service Totals	(\$58,576.00)	(\$14,821.80)	(\$73,397.80)	(\$700.00)	(\$888.25)	(\$67,912.99)	(\$4,596.56)	94%	(\$47,800.95)
Departme	nt 4054 - Ed/Physically Hand.Children									
	REVENUE									
1603	Ed PHC Preschool- 3-5 yrs	275,000.00	.00	275,000.00	.00	.00	152,867.11	122,132.89	56	227,899.20
3277	Education of Handicapped Child	1,851,266.00	.00	1,851,266.00	71.40	.00	876,640.11	974,625.89	47	483,972.41
	REVENUE TOTALS	\$2,126,266.00	\$0.00	\$2,126,266.00	\$71.40	\$0.00	\$1,029,507.22	\$1,096,758.78	48%	\$711,871.61
	EXPENSE									
110	Salaries - Regular	52,558.00	27,945.00	80,503.00	11,143.36	.00	62,720.34	17,782.66	78	46,494.43
130	Salaries - Part Time	43,869.00	(15,023.00)	28,846.00	.00	.00	28,845.93	.07	100	37,981.83
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	425.00
410	Supplies	500.00	.00	500.00	.00	.00	150.00	350.00	30	163.82
411	Rent-Building/Property	4,096.00	.00	4,096.00	.00	.00	4,096.00	.00	100	4,070.00
418	Ins-General Liability	1,978.00	.00	1,978.00	.00	.00	1,978.00	.00	100	1,300.26
423	Telephone	100.00	.00	100.00	2.54	.00	31.51	68.49	32	43.54
424	Postage	250.00	.00	250.00	.00	.00	194.95	55.05	78	134.72
428	Data Processing & Internet Fees	164.00	.00	164.00	.00	.00	82.00	82.00	50	140.00
444	Travel/Education/Conference	3,111,372.00	132,679.00	3,244,051.00	325,310.78	.00	2,833,995.05	410,055.95	87	2,396,956.48
453	Uniforms & Clothing	.00	300.00	300.00	.00	.00	.00	300.00	0	81.50
810	Retirement	13,620.00	340.00	13,960.00	1,587.93	.00	12,566.96	1,393.04	90	9,793.73
830	Social Security	5,979.00	215.00	6,194.00	656.73	.00	5,296.46	897.54	86	4,838.42
831	Medicare Contribution	1,398.00	50.00	1,448.00	153.58	.00	1,238.65	209.35	86	1,131.58
840	Workmen's Compensation	1,344.00	.00	1,344.00	.00	.00	1,344.00	.00	100	1,069.00
860	Hospitalization	21,673.00	.00	21,673.00	1,188.92	.00	16,063.88	5,609.12	74	19,690.08
		21,0, 5100	.00	21,0,0.00	1,100.52	.00	10,000100	5,005.12	, ,	19,090.00

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund	A - General									
Depa	rtment 4054 - Ed/Physically Hand.Children									
	EXPENSE									
865	Dental Insurance	288.00	.00	288.00	22.16	.00	254.84	33.16	88	265.92
	EXPENSE TOTA	LS \$3,259,489.00	\$146,506.00	\$3,405,995.00	\$340,066.00	\$0.00	\$2,968,858.57	\$437,136.43	87%	\$2,524,580.31
Su	ub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt									
	REVENUE									
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	18,059.12	.00	32,150.84	37,849.16	46	40,976.65
2655	Minor Sales, Other	.00	.00	.00	20.00	.00	130.00	(130.00)	+++	40.00
2685	Covered Lives Insurance Assessment	.00	.00	.00	.00	.00	105.04	(105.04)	+++	17,995.79
3278	PH Early Intervent - Per Child	292,356.00	.00	292,356.00	7,844.00	.00	112,852.31	179,503.69	39	100,277.52
4451	Early Intervention	36,315.00	.00	36,315.00	.00	.00	19,363.52	16,951.48	53	28,564.00
	REVENUE TOTA	LS \$398,671.00	\$0.00	\$398,671.00	\$25,923.12	\$0.00	\$164,601.71	\$234,069.29	41%	\$187,853.96
	EXPENSE									
110	Salaries - Regular	237,638.00	5,052.00	242,690.00	22,542.48	.00	214,671.38	28,018.62	88	156,362.82
130	Salaries - Part Time	14,377.00	(6,000.00)	8,377.00	.00	.00	5,923.45	2,453.55	71	50,894.80
220	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
410	Supplies	1,000.00	(14.00)	986.00	.00	466.82	458.92	60.26	94	1,052.15
411	Rent-Building/Property	7,069.00	.00	7,069.00	.00	.00	7,069.00	.00	100	3,402.00
418	Ins-General Liability	5,135.00	.00	5,135.00	.00	.00	5,135.00	.00	100	2,806.20
422	Repair/Maint-Equipment	1,440.00	.00	1,440.00	120.00	.00	1,320.00	120.00	92	1,320.00
423	Telephone	500.00	.00	500.00	7.62	.00	128.31	371.69	26	261.24
424	Postage	500.00	.00	500.00	.00	.00	318.77	181.23	64	223.43
426	Subscriptions	.00	514.00	514.00	.00	.00	480.00	34.00	93	.00
428	Data Processing & Internet Fees	410.00	.00	410.00	.00	.00	328.00	82.00	80	280.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	21.00	.00	414.21	1,085.79	28	922.04
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	.00	.00	185.35	814.65	19	195.22
444	Travel/Education/Conference	449,779.00	48,800.00	498,579.00	33,933.46	.00	383,120.40	115,458.60	77	313,543.68
453	Uniforms & Clothing	.00	700.00	700.00	.00	.00	.00	700.00	0	196.25
810	Retirement	34,139.00	(106.00)	34,033.00	3,164.31	.00	28,839.52	5,193.48	85	22,022.88
830	Social Security	15,625.00	(59.00)	15,566.00	1,328.10	.00	12,826.80	2,739.20	82	12,026.21
831	Medicare Contribution	3,653.00	(14.00)	3,639.00	310.59	.00	2,999.77	639.23	82	2,812.59
840	Workmen's Compensation	3,489.00	.00	3,489.00	.00	.00	3,489.00	.00	100	2,308.00
860	Hospitalization	37,880.00	3,000.00	40,880.00	3,413.76	.00	39,008.16	1,871.84	95	39,667.84
865	Dental Insurance	898.00	100.00	998.00	75.72	.00	867.46	130.54	87	897.22
	EXPENSE TOTA	LS \$816,632.00	\$51,973.00	\$868,605.00	\$64,917.04	\$466.82	\$707,583.50	\$160,554.68	82%	\$611,194.57
	Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervi Totr	nt (\$417,961.00)	(\$51,973.00)	(\$469,934.00)	(\$38,993.92)	(\$466.82)	(\$542,981.79)	\$73,514.61	116%	(\$423,340.61)
	Department 4054 - Ed/Physically Hand.Children Tota		(\$198,479.00)	(\$1,749,663.00)	(\$378,988.52)	(\$466.82)	(\$2,482,333.14)	\$733,136.96	142%	(\$2,236,049.31)

Account Account Description Budget Amendments Budget Transactions Transactions Transactions Rec' Pior Yarr Y1 Fund A - General Exercise												LO ACCOUNT	
Find A. General Deputition 1339 Solution 1339 Sol				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD			
Department WYNEI 2001 1439 - Public Hillsh-Bilo Tenrorism XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
PACKNUE PARCENUE 4011 Polici Him - Bio Terrorism 52,099.00 50,000 52,099.00 511,620.66 50.00 52,274.66 15,624.34 69 52,224.11 10 Salaries - Regular 12,937.00 00 12,937.00 235,274.66 15,624.34 69 52,224.11 10 Salaries - Regular 12,937.00 00 1,00 0.00 1,00 0.00 0.00 0.00 0.00 1,00 45 52,093.00 55.00 0.00 1,00 0.00 0.00 0.00 1,00 0.00 0.00 0.00 0.00 1,00 0.00 0.00 1,00 0.0 36.44 1,336.16 3 24.74 420 Stoppies 1,773.00 0.00 1,00.00 325.00 0.00 35.01 0.0 0.00 36.50 1,336.16 3 24.74 424 Pottage 2,50.0 0.0 50.00 0.00 30.00 0.00 0.00 0.00 16.66 33.344 <td>Fund A - G</td> <td>eneral</td> <td></td>	Fund A - G	eneral											
4401 Public Hills Bis Terrorism 52,099,00 40,00 52,099,00 41,020,66 40,00 53,274,66 15,824,31 68 52,224,22 PERVER 520,099,00 \$11,020,66 \$0,00 \$53,274,66 \$16,824,31 68 \$25,224,10 \$425,224,11 \$425,224,11 \$425,224,12 \$425,224,12 \$425,224,12 \$41,020,66 \$40,00 \$45,274,66 \$45,824,83 \$68 \$25,224,50 \$41,020,66 \$47,03,48 \$85,274,66 \$47,13,48 \$85,274,66 \$47,13,48 \$85,274,66 \$47,13,48 \$85,274,66 \$47,13,48 \$85,274,66 \$47,13,48 \$85,274,66 \$47,13,48 \$85,274,66 \$47,13,48 \$85,274,66 \$47,148 \$85,274,66 \$47,148 \$85,274,66 \$47,148 \$85,274,66 \$47,148 \$85,274,66 \$47,148 \$85,274,260 \$47,148 \$85,274,66 \$47,148 \$85,274,66 \$47,148 \$85,274,66 \$47,148 \$85,274,66 \$47,148 \$85,274,66 \$47,120,00 \$47,149,00 \$47,149,00 \$85,674,60 \$47,149,00 \$47,149,00 \$47,149	Departme	nt 4189 - Public Health-Bio Te	errorism										
REVENUE TOTALS \$\$20,99.00 \$\$11,620.66 \$9.0.00 \$\$35,274.66 \$\$16,824.34 6%% \$\$25,224.1 100 Salares - RetTime 12,937.00 00 12,037.00 756.16 .00 11,046.68 1,080.32 85 11,053 200 Office Equipment 30,399.00 855.00 31,174.00 2,999.33 .00 26,405.2 47,134 85 25,291.2 200 Office Equipment 1,730.00 .00 1,273.00 .00 .00 .00		REVENUE											
EVENSE EVENSE 10 Startis: Fequipment 20,937,00 796,16 00 1,046,68 1,893,2 85 1,51,55 120 Office Equipment 30,300,00 865,00 31,174,00 2,969,53 0.00 2,640,57 4,71,34 85 2,591,23 220 Office Equipment 1,070,00 0.00 1,020 0.00 3,684 1,335,16 3 247 423 Telephone 1,500,00 0.00 1,500,0 3,00 3,77,00 0.00 3,684 1,134,148 25 3,73,03 428 Data Processing & Internet Fees 412,00 0.00 100,00 100,00 0.00 0.00 500,00 1.64 428 Automotive - Gas & Gl 50,00 57,00 2,23,40 104,12 0.01 3,55,00 85 1,45,77 410 Relarea Conthibrito 2,186,00 97,00 2,733,00 140,12 0.01 5,222,00 \$4,43,21 50,00 \$4,59,19 3,39,86 \$5	4401	Public Hlth - Bio Terrorism		52,099.00	.00	52,099.00	11,620.66	.00	35,274.66	16,824.34	68	25,224.17	
110 Salaries - Part Time 12,37,00 0.00 12,97,00 796,16 0.00 1,404,66 1,489,0.3 85 11,635,1 130 Salaries - Part Time 0.00 0.00 31,174,00 2,096,55 0.00 26,640,52 4,713,48 85 52,923,3 210 Office Equipment 1,373,00 0.00 1,373,00 1.02 0.00 56,44 1,324,61 23 24,77 240 Postage 2,500 0.00 1,373,00 0.00 3,090,00 0.00 56,44 1,324,61 23 24,77 242 Postage 2,500 0.00 1,020,00 1,000 0.00 0.00 2,000 0.00 2,000 3,040 0.00 3,040 0.00 3,040 0.00 0.00 0.00 1,00 0.00 0.00 1,00 0.00 1,00 <			REVENUE TOTALS	\$52,099.00	\$0.00	\$52,099.00	\$11,620.66	\$0.00	\$35,274.66	\$16,824.34	68%	\$25,224.17	
130 Salaries - Part Time 30,300.0 85,00 31,140.0 2,695.3 .00 26,40.52 4,134.8 85 52,91.23 200 Office Equipment .00		EXPENSE											
220 Office Equipment	110	Salaries - Regular		12,937.00		12,937.00		.00	11,046.68	1,890.32	85	11,635.18	
410 Supplies 1,373.00 0.00 1,737.00 0.00 1,022 0.00 36.84 1,386.16 3 24.74 423 Telephone 1,500.00 0.00 1,500.00 0.00 5.00 0.00 0.00 25.00 0.0 0.00 25.00 0.0 0.00 25.00 0.0 0.00 25.00 0.0 0.00 25.00 0.0 0.00 25.00 0.00 0.00 0.00 25.00 0.0 0.00 25.00 0.00 0.00 0.00 25.00 0.00 1.00.0 0.00 1.00.0 0.00 1.00.0	130	Salaries - Part Time		30,309.00	865.00	•		.00	26,460.52	4,713.48	85	25,912.37	
423 Telephone 1,500.00 0.00 1,500.00 33.79 0.00 37.511 1,124.89 25 932.4 424 Postage 25.00 0.0 412.00 0.00 36.00 36.00 10.00 0.00 36.00 36.00 35.00 0.00 36.00 0.00 36.00 0.00 66.96 33.04 67 0.00 421 Automotive - Cas & Ol 50.00 50.00 0.00 0.00 1.932.50 350.50 85 7.47.79 830 Scicial Security 2,661.00 97.00 2,733.00 140.12 0.00 1.932.50 85.8 2,327.79 830 Medicare Contribution EXPENSE TOTALS 56.00 13.00 633.00 54.12 0.00 56.78 9.00 56.78.2 7.918 54.54.4 Papertiment 4139 - Public Health - COVID - CommCare \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$1.129.00 \$2.125.70 \$1.129.20 71.159.55 \$1.129.70	220	Office Equipment		.00	.00		.00		.00	.00	+++	49.98	
424 Peckage 25.00 0.00 425.00 0.00 25.00 0.00 25.00 0.00 428 Data Processing & Internet Fees 412.00 0.00 15.00 306.00 336.50 15.10 95 370.3 425 Medical Fees 0.00 100.00 100.00 0.00 0.00 66.56 33.04 67 0.00 442 Automotive - Gas & Ol 50.00 0.00 2,28.00 10.00 0.00 0.00 0.00 50.00 0.00 16.4 810 Retriement 2,268.00 95.00 2,23.08 10.00 53.22.09 12.20.7 16.00 54.34 10.00 54.32.0 96.00 54.32.0 96.00 54.32.0 96.00 56.78.12 70.16 643.591.3 Department 418.9 Public Health - EOVID-CommCare 52.099.00 51.129.00 53.22.290 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00	410	Supplies		1,373.00	.00	1,373.00	1.02	.00	36.84	1,336.16	3	24.72	
428 Data Processing & Internet Fees 412.00 0.00 412.00 15.00 0.00 395.90 15.10 96 37.03 435 Medical Frees 0.00 100.00 0.00 0.00 66.96 33.04 67 0.0 420 Automotive - Gas & Oil 50.00 70.00 2,783.00 140.12 0.00 1,932.50 350.50 85 1,777.9 810 Social Security 2,861.00 57.00 2,783.00 140.12 0.00 54.81 0.00 54.93 95.08 85 54.44 Department 4139 - Public Health - COVID - CommCare 552.099.00 (\$1,129.00 \$4,243.71 \$0.00 \$5,781.20 70.6 \$18,857.75 Department 4139 - Public Health - COVID - CommCare \$0.00 \$0.00 \$44.243.71 \$0.00 \$5,781.20 70.6 \$18,857.75 Public Health - COVID - CommCare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>423</td><td>Telephone</td><td></td><td>1,500.00</td><td>.00</td><td>1,500.00</td><td>33.79</td><td>.00</td><td>375.11</td><td>1,124.89</td><td>25</td><td>932.46</td></t<>	423	Telephone		1,500.00	.00	1,500.00	33.79	.00	375.11	1,124.89	25	932.46	
435 Medical Fee 0.0 100.00 100.00 0.00 0.00 66.96 33.04 67 0.0 442 Automotive - Gas & Oil 50.00 0.00 50.00 0.00 0.00 10.42 810 Retirement 2,186.00 97.00 2,233.00 140.12 0.00 2,325.43 409.57 85 2,227.9 831 Medicare Contribution 626.00 13.00 653.00 94.423.71 \$0.00 943.184.86 \$10.043.14 81% \$43.591.9 Department 4189 - Public Health - EOVID - CommCare \$50.00 (\$1,129.00) \$7,376.95 \$0.00 (\$7,910.20) \$6,781.20 701% \$(\$18,867.75) Department 4189 - Public Health - COVID - CommCare \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50	424	Postage		25.00	.00	25.00	.00	.00	.00	25.00	0	.00	
442 Automotive - Gas & Oli 50.00 0.00 50.00 0.00 1.0.0 50.00 0 1.6.0 810 Retirement 2,166.00 97.00 2,283.00 140.12 .0.00 1.92.03 350.50 85 1,777.9 830 Social Security 2,681.00 54.00 2,32.43 400 5,32.92 54.61 .0.00 54.61 .0.00 54.61.00 54.03.92 95.08 85 54.44 .51.00 54.61.00 54.03.92 95.08 85 54.44 .51.00	428	Data Processing & Internet Fe	es	412.00	.00	412.00	15.00	.00	396.90	15.10	96	370.38	
810 Retirement 2,186.00 97.00 2,283.00 140.12 0.00 1,932.50 350.50 85 1,777.9 830 Medicare Contribution 626.00 13.00 653.00 23.48 0.00 2,232.43 440.57 85 2,237.9 EVENCE TOTALS \$52.099.00 \$1,129.00 \$53,228.00 \$44,243.71 \$0.00 \$43,184.86 \$10,043.14 81% \$43,591.9 Department 4189 - Public Health - Bit Terrorism Totals \$0.00 \$1,129.00 \$7,376.95 \$0.00 \$6,781.20 70% \$(\$1,82.70) Department 4189 - Public Health - COVID - CommCare REVENUE 4408 Public Health - COVID - CommCare \$0.00 <td>435</td> <td>Medical Fees</td> <td></td> <td>.00</td> <td>100.00</td> <td>100.00</td> <td>.00</td> <td>.00</td> <td>66.96</td> <td>33.04</td> <td>67</td> <td>.00</td>	435	Medical Fees		.00	100.00	100.00	.00	.00	66.96	33.04	67	.00	
30 Social Security 2,881.00 54.00 2,735.00 233.48 00 2,325.43 409.57 85 2,237.9 831 Medicare Contribution EXPENSE TOTALS \$52.099.00 \$1,129.00 \$63,228.00 \$4,243.1 \$0.00 \$43,484.65 \$10.043.14 \$10.9 \$43,485.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$43,486.65 \$10.043.14 \$10.9 \$10.8 \$10.8 \$10.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.220.97.7 \$10.8 \$11.29.00 \$10.8 \$10.8 \$10.8 \$10.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.8 <t< td=""><td>442</td><td>Automotive - Gas & Oil</td><td></td><td>50.00</td><td>.00</td><td>50.00</td><td>.00</td><td>.00</td><td>.00</td><td>50.00</td><td>0</td><td>16.49</td></t<>	442	Automotive - Gas & Oil		50.00	.00	50.00	.00	.00	.00	50.00	0	16.49	
831 Medicare Contribution EXPENSE TOTALS 62.00 13.00 639.00 54.61 0.00 543.3.92 95.8 55 54.44 Department 4189 - Public Health-Bio Terrorism Totals \$0.00 \$\$1,129.00 \$\$3,228.00 \$\$4,243.71 \$0.00 \$\$43,184.86 \$\$10,043.14 81% \$\$43,591.9 Department 4193 - Public Health-COVID - CommCare \$\$0.00 \$\$\$1,129.00 \$\$\$1,129.00 \$\$\$3,228.00 \$\$\$3,76.95 \$\$0.00 \$\$\$6,781.20 \$\$01% \$\$\$\$1,8367.75 4408 Public Health - COVID - CommCare 0.0 0.00 \$\$0.00	810	Retirement		2,186.00	97.00	2,283.00	140.12	.00	1,932.50	350.50	85	1,777.97	
831 Medicare Contribution EXPENSE TOTALS 62.00 13.00 639.00 54.61 0.00 543.3.92 95.8 55 54.44 Department 4189 - Public Health-Bio Terrorism Totals \$0.00 \$\$1,129.00 \$\$3,228.00 \$\$4,243.71 \$0.00 \$\$43,184.86 \$\$10,043.14 81% \$\$43,591.9 Department 4193 - Public Health-COVID - CommCare \$\$0.00 \$\$\$1,129.00 \$\$\$1,129.00 \$\$\$3,228.00 \$\$\$3,76.95 \$\$0.00 \$\$\$6,781.20 \$\$01% \$\$\$\$1,8367.75 4408 Public Health - COVID - CommCare 0.0 0.00 \$\$0.00	830	Social Security		2,681.00	54.00	2,735.00	233.48	.00	2,325.43	409.57	85	2,327.91	
Department 4189 - Public Health - GOVID - CommCare REVENUE \$0.00 (\$1,129.00) \$7,376.95 \$0.00 (\$7,910.20) \$6,781.20 701% (\$18,367.75 Department 4193 - Public Health - COVID - CommCare REVENUE -	831	Medicare Contribution		626.00	13.00			.00		95.08	85	544.46	
Department 4189 - Public Health - GOVID - CommCare REVENUE 4193 - Public Health - COVID - CommCare \$0.00 (\$1,129.00) \$7,376.95 \$0.00 (\$7,910.20) \$6,781.20 701% (\$18,367.75 Model Public Health - COVID - CommCare 0.00 .0			EXPENSE TOTALS	\$52,099.00	\$1,129.00	\$53,228.00	\$4,243.71	\$0.00	\$43,184.86	\$10,043.14	81%	\$43,591.92	
A 193 - Public Health - COVID - CommCare REVENUE REVENUE Aublic Health - COVID - Comm Care 0.0 0.0 0.00 <th colspa="</td"><td>1</td><td>Department 4189 - Public Healt</td><td>th-Bio Terrorism Totals</td><td>\$0.00</td><td>(\$1,129.00)</td><td>(\$1,129.00)</td><td>\$7,376.95</td><td>\$0.00</td><td>(\$7,910.20)</td><td>\$6,781.20</td><td>701%</td><td>(\$18,367.75)</td></th>	<td>1</td> <td>Department 4189 - Public Healt</td> <td>th-Bio Terrorism Totals</td> <td>\$0.00</td> <td>(\$1,129.00)</td> <td>(\$1,129.00)</td> <td>\$7,376.95</td> <td>\$0.00</td> <td>(\$7,910.20)</td> <td>\$6,781.20</td> <td>701%</td> <td>(\$18,367.75)</td>	1	Department 4189 - Public Healt	th-Bio Terrorism Totals	\$0.00	(\$1,129.00)	(\$1,129.00)	\$7,376.95	\$0.00	(\$7,910.20)	\$6,781.20	701%	(\$18,367.75)
4408 Public Health - COVID-Comm Care .00 <t< td=""><td>Departme</td><td>nt 4193 - Public Health - COV</td><td>ID - CommCare</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Departme	nt 4193 - Public Health - COV	ID - CommCare										
REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,209.7 EXPENSE		REVENUE											
EXPENSE Interview	4408	Public Health - COVID-Comm	Care	.00	.00	.00	.00	.00	.00	.00	+++	12,209.77	
EXPENSE Internal No			REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,209.77	
110Salaries - Regular.00.00.00.00.0021,750.48.11411,655.8120Salaries - Overtime.00.00.00.00.00.00.00.00.114.114.114.0130Salaries - Part Time.00.00.00.00.00.00.00.114.114.0130Salaries - Part Time.00.00.00.00.00.00.114.114.0142Telephone.00.00.00.00.00.00.114.00.00.114.114.01424Postage.00.00.00.00.00.1348.67(1,348.67).114.166.5150Retiment.00.00.00.00.03.00.154.1.114.166.5151Medicare Contribution.00.00.00.03.00.1348.67.1348.67.144.00150Retiment - COVID - Commetare Total.00.00.00.00.155.1.144.160.5151Hepholic Health - COVID - Commetare Total.50.00.50.00.50.00.50.00.50.00.52.563.35.4++.576.666.7161Hepholic Health - ELC Schools Grant.00.00.00.00.00.00.00.40.0.40.0162Shoole.00.00.00.00.00.00.00.40.0.40.0.40.0.41.40.0163Shoo		EXPENSE		1		1		1				, ,	
120 Salaries - Overtime .00<	110			.00	.00	.00	.00	.00	21,750,48	(21,750,48)	+++	1.695.80	
130 Salaries - Part Time .00 .00 .00 2.19 (2.19) +++ 9,263.1 423 Telephone .00		•							-	,		114.01	
423 Telephone .00 .00 .00 .00 .00 .00 +++ 53.6 424 Postage .00 .00 .00 .00 .00 .00 .00 +++ 7.8 810 Retirement .00 .00 .00 .00 .00 .00 .00 .00 +++ 7.8 830 Social Security .00 .00 .00 .00 .00 .00 .14 .00 1.348.67 (1,348.67) +++ 686.5 831 Medicare Contribution .00													
424 Postage .00 <										. ,		553.67	
810 Retirement .00 .00 .00 .39 .00 2,246.60 (2,246.60) +++ 168.6 830 Social Security .00 .00 .00 .14 .00 1,348.67 +++ 686.5 831 Medicare Contribution .00		•										7.81	
830 Social Security .00 .00 .00 .00 .14 .00 1,348.67 (1,348.67) +++ 686.5 831 Medicare Contribution .00		-											
831 Medicare Contribution .00 .00 .00 .00 .00 .00 .00 .01 .00 .01 .0													
EXPENSE TOTALS \$0.00 \$0.00 \$2.75 \$0.00 \$25,663.35 +++ \$12,650.1 Department 4193 - Public Health - COVID - CommCare Totals \$0.00 \$0.00 \$0.00 \$2.75 \$0.00 \$25,663.35 +++ \$12,650.1 Department 4194 - Public Health - COVID - CommCare Totals \$0.00 \$0.00 \$0.00 \$2.75 \$0.00 \$25,663.35 +++ \$440.40 Department 4194 - Public Hith - ELC Schools Grant .00 .00 .00 .00 .00 .00 .00 .00 .00 +++ \$676,666.7 4410 ELC Schools Grant .00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$676,666.7 EXPENSE									•				
Department 4193 - Public Health - COVID - CommCare Totals \$0.00 <th< td=""><td>051</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td></td></th<>	051									, ,			
Department 4194 - Public Hith - ELC Schools Grant REVENUE .00 .00 .00 .00 .00 +++ 676,666.7 4410 ELC Schools Grant .00 .00 .00 .00 .00 +++ 676,666.7 EVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$676,666.7 EVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$676,666.7	Doportm	opt 4102 - Bublic Hoolth - CO											
REVENUE .00 .00 .00 .00 .00 .00 ++ 676,666.7 4410 ELC Schools Grant .00 .00 .00 .00 .00 +++ 676,666.7 EXPENSE EXPENSE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$676,666.7				\$0.00	\$0 . 00	\$0 . 00	(\$2.75)	ఫ 0.00	(\$25,005.55)	\$25,005.55	+++	(\$440.40)	
4410 ELC Schools Grant .00 .00 .00 .00 .00 +++ 676,666.7 REVENUE TOTALS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 +++ \$676,666.7 EXPENSE	Deparutie												
REVENUE TOTALS \$0.00	4410			00	00	00	00	00	00	00			
EXPENSE	44 10	ELC SCHOOIS GRANT											
			REVENUE TUTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0/0,000./4	
110 Salaries - κegular .00 .00 .00 .00 .00 +++ 1,590.6	110			~~				~~					
	110	Salaries - Kegular		.00	.00	.00	.00	.00	.00	.00	+++	1,590.60	

			Adopted	Budget	Amended	Current Month	YTD	' YTD	Budget - YTD		
Account	Account Description			-				Transactions	Transactions		Prior Year YTD
Account Fund A - G e	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
	eneral nt 4194 - Public Hith - ELC S e	abaala Crant									
Departmer	EXPENSE	chools Grant									
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	242,554.66
410	Supplies		.00	.00	.00	.00	.00	.00	.00	+++	354,279.78
435	Medical Fees		.00	.00	.00	.00	.00	.00	.00	+++	21,071.70
810	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	21,071.70 205.19
830	Social Security		.00	.00	.00	.00	.00	.00	.00	+++	98.62
831	Medicare Contribution		.00	.00	.00	.00	.00	.00	.00	+++	23.06
051	Medicare contribution	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$619,823.61
Dena	rtment 4194 - Public Hlth - E		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56,843.13
1	nt 4195 - Public Health - Fell		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00		\$30,043.13
Departmen	REVENUE	owship Prog									
4412	Fellowship Program		980,544.00	.00	980,544.00	.00	.00	127,184.58	853,359.42	13	.00
1112	r chowship r rogram	REVENUE TOTALS	\$980,544.00	\$0.00	\$980,544.00	\$0.00	\$0.00	\$127,184.58	\$853,359.42	13%	\$0.00
	EXPENSE	REVENUE TOTALS	\$J00,J-1.00	φ0.00	\$500,544.00	40.00	\$0.00	\$127,104.30	4055,555.42	1370	φ0.00
110	Salaries - Regular		.00	200,000.00	200,000.00	.00	.00	98,738.38	101,261.62	49	.00
410	Supplies		5,000.00	500.00	5,500.00	.00	.00	.00	5,500.00	وب 0	.00
424	Postage		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
439	Misc Fees & Expenses		373,544.00	.00	373,544.00	.00	.00	.00	373,544.00	0	.00
442	Automotive - Gas & Oil		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
470	Contract		600,000.00	(283,340.00)	316,660.00	.00	.00	.00	316,660.00	0	.00
470 810	Retirement		.00	20,000.00	20,000.00	.00	.00	10,236.18	9,763.82	51	.00
830	Social Security		.00	12,400.00	12,400.00	.00	.00	5,824.52	6,575.48	47	.00
831	Medicare Contribution		.00	2,900.00	2,900.00	.00	.00	1,362.19	1,537.81	47	.00
860	Hospitalization		.00	44,540.00	44,540.00	.00	.00	11,023.31	33,516.69	25	.00
865	Dental Insurance		.00	3,000.00	3,000.00	.00	.00	.00	3,000.00	25	.00
005	Dental Insurance	EXPENSE TOTALS	\$980,544.00	\$,000.00	\$980,544.00	\$0.00	\$0.00	\$127,184.58	\$853,359.42	13%	\$0.00
Dena	rtment 4195 - Public Health		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	nt 4196 - Health Worker Bon		40.00	φ0.00	\$0.00	40.00	\$0.00	φ0.00	40.00		φ0.00
Departmen	REVENUE	145									
3489	Health, Other		.00	4,306.00	4,306.00	.00	.00	4,306.00	.00	100	36,489.00
JUJ	Health, Other	REVENUE TOTALS	\$0.00	\$4,306.00	\$4,306.00	\$0.00	\$0.00	\$4,306.00	\$0.00	100%	\$36,489.00
	EXPENSE	REVENUE TOTALS	40.00	φ 1,500.00	\$ 1,500.00	40.00	40.00	φ1,500.00	40.00	10070	450, 105.00
110	Salaries - Regular		.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	24,000.00
130	Salaries - Part Time		.00	.00	-,000.00	.00	.00	.00	.00	+++	2,000.00
470	Contract		.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
830	Social Security		.00	248.00	248.00	.00	.00	248.00	.00	100	1,612.00
831	Medicare Contribution		.00	58.00	58.00	.00	.00	58.00	.00	100	377.00
		EXPENSE TOTALS	\$0.00	\$4,306.00	\$4,306.00	\$0.00	\$0.00	\$4,306.00	\$0.00	100%	\$36,489.00
		EN LIGE TOTALS	φ0.00	φ 1,500.00	φ 1,500.00	φ0.00	φ0.00	ψ 1,500.00	φ0.00	100 /0	ψυυ _τ υυίου

						Incluu	е копир Асс		oliub i	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gei	neral									
	Department 4196 - Health Worker Bonus Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	t 4197 - PH Infrastructure-Workforce-Data									
	REVENUE									
4416	PH Infrastructure, Workforce and Data Systems	110,565.00	221,130.00	331,695.00	.00	.00	.00	331,695.00	0	.00
	REVENUE TOTALS	\$110,565.00	\$221,130.00	\$331,695.00	\$0.00	\$0.00	\$0.00	\$331,695.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	.00	84,000.00	84,000.00	.00	.00	45,080.69	38,919.31	54	.00
210	Furniture/Furnishings	36,565.00	133,000.00	169,565.00	.00	53,731.74	4,708.00	111,125.26	34	.00
220	Office Equipment	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
260	Other Equipment	50,000.00	(24,474.00)	25,526.00	.00	.00	.00	25,526.00	0	.00
410	Supplies	2,000.00	(1,230.00)	770.00	.00	.00	.00	770.00	0	.00
413	Repair & MaintBldg/Property	.00	20,000.00	20,000.00	.00	16,456.37	.00	3,543.63	82	.00
436	Advertising Fees	5,000.00	(4,082.00)	918.00	.00	.00	.00	918.00	0	.00
439	Misc Fees & Expenses	.00	200.00	200.00	.00	.00	200.00	.00	100	.00
444	Travel/Education/Conference	2,000.00	(1,000.00)	1,000.00	.00	.00	.00	1,000.00	0	.00
445	Foods	2,000.00	(1,500.00)	500.00	.00	.00	.00	500.00	0	.00
453	Uniforms & Clothing	3,000.00	1,000.00	4,000.00	.00	.00	3,572.15	427.85	89	.00
810	Retirement	.00	9,500.00	9,500.00	.00	.00	5,049.02	4,450.98	53	.00
830	Social Security	.00	5,000.00	5,000.00	.00	.00	2,648.50	2,351.50	53	.00
831	Medicare Contribution	.00	1,261.00	1,261.00	.00	.00	619.40	641.60	49	.00
860	Hospitalization	.00	9,230.00	9,230.00	.00	.00	5,019.87	4,210.13	54	.00
865	Dental Insurance	.00	225.00	225.00	.00	.00	119.91	105.09	53	.00
	EXPENSE TOTALS	\$110,565.00	\$221,130.00	\$331,695.00	\$0.00	\$70,188.11	\$67,017.54	\$194,489.35	41%	\$0.00
Departme	ent 4197 - PH Infrastructure-Workforce-Data Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,188.11)	(\$67,017.54)	\$137,205.65	+++	\$0.00
Department	t 4220 - Narcotics Control-DA									
	EXPENSE									
130	Salaries - Part Time	70,872.00	.00	70,872.00	5,134.20	.00	57,811.68	13,060.32	82	52,732.57
418	Ins-General Liability	270.00	13.45	283.45	.00	.00	283.45	.00	100	238.43
423	Telephone	450.00	.00	450.00	31.25	.00	312.36	137.64	69	312.12
441	Auto-Supplies & Repair	2,000.00	(13.45)	1,986.55	.00	.00	1,243.73	742.82	63	480.84
442	Automotive - Gas & Oil	1,600.00	.00	1,600.00	.00	.00	1,009.39	590.61	63	1,216.36
444	Travel/Education/Conference	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
830	Social Security	4,395.00	.00	4,395.00	318.32	.00	3,584.32	810.68	82	3,269.41
831	Medicare Contribution	1,028.00	.00	1,028.00	74.46	.00	838.27	189.73	82	764.63
	EXPENSE TOTALS	\$82,615.00	\$0.00	\$82,615.00	\$5,558.23	\$0.00	\$65,083.20	\$17,531.80	79%	\$59,014.36
	Department 4220 - Narcotics Control-DA Totals	(\$82,615.00)	\$0.00	(\$82,615.00)	(\$5,558.23)	\$0.00	(\$65,083.20)	(\$17,531.80)	79%	(\$59,014.36)
Departmen	t 4310 - Mental Health Admin.									
	REVENUE									
2288	Mental Health, Other Gov't	385,668.00	.00	385,668.00	.00	.00	.00	385,668.00	0	.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral										
Departmen	t 4310 - Mental Health Admin.										
	REVENUE										
3490	Mental Health		209,607.00	.00	209,607.00	.00	.00	.00	209,607.00	0	.00
4490	Fed. Salary Sharing - M.Hlth		80,000.00	.00	80,000.00	.00	.00	48,021.00	31,979.00	60	68,825.00
5788	Leases		.00	65,719.77	65,719.77	.00	.00	65,719.77	.00	100	.00
		REVENUE TOTALS	\$675,275.00	\$65,719.77	\$740,994.77	\$0.00	\$0.00	\$113,740.77	\$627,254.00	15%	\$68,825.00
	EXPENSE										
110	Salaries - Regular		391,082.00	1,413.00	392,495.00	29,848.74	.00	316,163.85	76,331.15	81	290,656.60
130	Salaries - Part Time		53,800.00	.00	53,800.00	4,061.59	.00	44,677.53	9,122.47	83	42,764.31
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	229.99
220	Office Equipment		2,000.00	.00	2,000.00	.00	.00	241.06	1,758.94	12	208.51
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	99.95
275	Buildings		.00	65,719.77	65,719.77	.00	.00	65,719.77	.00	100	.00
410	Supplies		4,700.00	.00	4,700.00	156.83	.00	2,212.87	2,487.13	47	1,734.64
423	Telephone		2,200.00	.00	2,200.00	53.12	.00	1,310.76	889.24	60	2,228.56
424	Postage		300.00	.00	300.00	.00	.00	223.95	76.05	75	75.00
426	Subscriptions		675.00	429.00	1,104.00	.00	.00	728.37	375.63	66	299.80
427	Memberships & Dues		3,780.00	.00	3,780.00	.00	.00	3,778.04	1.96	100	3,668.00
428	Data Processing & Internet Fees		1,800.00	.00	1,800.00	149.98	.00	1,649.78	150.22	92	1,629.78
436	Advertising Fees		300.00	287.95	587.95	.00	.00	587.95	.00	100	445.00
437	Consulting Fees		2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
439	Misc Fees & Expenses		4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	.00
444											
444	Travel/Education/Conference		6,000.00	(4,192.15)	1,807.85	.00	.00	430.24	1,377.61	24	.00
444.01	Job Related Courses		.00	3,475.20	3,475.20	.00	.00	3,475.20	.00	100	.00
		444 - Totals	\$6,000.00	(\$716.95)	\$5,283.05	\$0.00	\$0.00	\$3,905.44	\$1,377.61	74%	\$0.00
445	Foods		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract		66,216.00	.00	66,216.00	3,260.00	29,492.50	36,087.50	636.00	99	35,981.25
810	Retirement		56,628.00	158.00	56,786.00	4,577.22	.00	48,146.15	8,639.85	85	37,895.77
830	Social Security		27,583.00	88.00	27,671.00	1,944.96	.00	21,020.08	6,650.92	76	19,133.54
831	Medicare Contribution		6,452.00	20.00	6,472.00	454.88	.00	4,916.02	1,555.98	76	4,474.77
840	Workmen's Compensation		2,139.00	.00	2,139.00	.00	.00	2,139.00	.00	100	1,982.00
860	Hospitalization		81,936.00	.00	81,936.00	6,638.26	.00	72,770.92	9,165.08	89	68,786.26
861	Retirees Hospitalization		41,906.00	.00	41,906.00	2,214.67	.00	33,983.17	7,922.83	81	36,989.15
862	Health Insurance Cost Reimbursem	ent	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	750.00
865	Dental Insurance		1,272.00	.00	1,272.00	97.88	.00	1,074.80	197.20	84	1,117.97
		EXPENSE TOTALS	\$759,760.00	\$67,398.77	\$827,158.77	\$53,458.13	\$29,492.50	\$661,337.01	\$136,329.26	84%	\$551,150.85

						Inclu	ie Koliup Ac			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C	General									
1	ent 4310 - Mental Health Admin.									
Sub D	Department 0125 - Peer to Peer Support Svcs - Dwyer									
	REVENUE									
3711	Peer to Peer Support Services	96,200.00	2,050.00	98,250.00	.00	.00	47,947.00	50,303.00	49	39,658.00
	REVENUE TOTALS	\$96,200.00	\$2,050.00	\$98,250.00	\$0.00	\$0.00	\$47,947.00	\$50,303.00	49%	\$39,658.00
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	2,968.00
470	Contract	96,200.00	2,050.00	98,250.00	.00	.00	47,947.00	50,303.00	49	36,690.00
	EXPENSE TOTALS	\$96,200.00	\$2,050.00	\$98,250.00	\$0.00	\$0.00	\$47,947.00	\$50,303.00	49%	\$39,658.00
	Department 0125 - Peer to Peer Support Svcs -Dwyer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Department 0176 - Opioid Settlement - Restricted									
	REVENUE									
2695	Opioid Settlement	.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	.00
	REVENUE TOTALS	\$0.00	\$225,830.00	\$225,830.00	\$0.00	\$0.00	\$0.00	\$225,830.00	0%	\$0.00
	EXPENSE									
470	Contract	.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	218,777.00
	EXPENSE TOTALS	\$0.00	\$225,830.00	\$225,830.00	\$0.00	\$0.00	\$0.00	\$225,830.00	0%	\$218,777.00
S	Sub Department 0176 - Opioid Settlement - Restricted Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$218,777.00)
Sub D	Department 0177 - Opioid Settlement - Unrestricted									
	REVENUE									
2695	Opioid Settlement	.00	120,289.00	120,289.00	.00	.00	.00	120,289.00	0	.00
	REVENUE TOTALS	\$0.00	\$120,289.00	\$120,289.00	\$0.00	\$0.00	\$0.00	\$120,289.00	0%	\$0.00
	EXPENSE									
470	Contract	.00	120,289.00	120,289.00	.00	.00	.00	120,289.00	0	62,760.00
	EXPENSE TOTALS	\$0.00	\$120,289.00	\$120,289.00	\$0.00	\$0.00	\$0.00	\$120,289.00	0%	\$62,760.00
Sub	Department 0177 - Opioid Settlement - Unrestricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$62,760.00)
	Totals									
Sub D	Department 4999 - American Rescue Plan Act (ARPA)									
4000	REVENUE	00	700 701 00	700 701 00	00	00	20,000,00	750 101 00		116 722 00
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	789,791.00	789,791.00	.00	.00	30,690.00	759,101.00	4	116,733.00
	REVENUE TOTALS	\$0.00	\$789,791.00	\$789,791.00	\$0.00	\$0.00	\$30,690.00	\$759,101.00	4%	\$116,733.00
470	EXPENSE		700 700 00	700 700 00	20 704 65	04 006 00	507 040 00		0.5	270 44 4 6 6
470	Contract	.00	789,792.00	789,792.00	30,701.00	81,286.00	597,219.00	111,287.00	86	378,414.00
	EXPENSE TOTALS	\$0.00	\$789,792.00	\$789,792.00	\$30,701.00	\$81,286.00	\$597,219.00	\$111,287.00	86%	\$378,414.00
Sub I	Department 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	(\$1.00)	(\$1.00)	(\$30,701.00)	(\$81,286.00)	(\$566,529.00)	\$647,814.00	6478150 0%	(\$261,681.00)
	Department 4310 - Mental Health Admin. Totals	(\$84,485.00)	(\$1,680.00)	(\$86,165.00)	(\$84,159.13)	(\$110,778.50)	(\$1,114,125.24)	\$1,138,738.74		(\$1,025,543.85)

							Includ	e Koliup Ac		Concep	
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-C	General										
	ent 4320 - Mental Health Prog	rams									
Sub D	epartment 0065 - PEOPLe, Inc.										
	REVENUE										
3490	Mental Health		192,130.00	4,093.00	196,223.00	.00	.00	23,473.00	172,750.00	12	62,453.00
		REVENUE TOTALS	\$192,130.00	\$4,093.00	\$196,223.00	\$0.00	\$0.00	\$23,473.00	\$172,750.00	12%	\$62,453.00
	EXPENSE										
470	Contract		192,130.00	4,093.00	196,223.00	.00	.00	23,473.00	172,750.00	12	62,453.00
		EXPENSE TOTALS	\$192,130.00	\$4,093.00	\$196,223.00	\$0.00	\$0.00	\$23,473.00	\$172,750.00	12%	\$62,453.00
	1	55 - PEOPLe, Inc. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0070 - Community V	Vork & Independence									
	REVENUE										
3490	Mental Health		52,075.00	1,107.00	53,182.00	.00	.00	8,467.00	44,715.00	16	6,490.00
		REVENUE TOTALS	\$52,075.00	\$1,107.00	\$53,182.00	\$0.00	\$0.00	\$8,467.00	\$44,715.00	16%	\$6,490.00
	EXPENSE										
470	Contract		52,075.00	1,107.00	53,182.00	.00	.00	8,467.00	44,715.00	16	6,490.00
		EXPENSE TOTALS	\$52,075.00	\$1,107.00	\$53,182.00	\$0.00	\$0.00	\$8,467.00	\$44,715.00	16%	\$6,490.00
Sub D	Department 0070 - Community V	Nork & Independence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0080 - Comm. MH C										
	REVENUE										
3490	Mental Health		179,318.00	3,819.00	183,137.00	.00	.00	88,016.00	95,121.00	48	43,105.00
		REVENUE TOTALS	\$179,318.00	\$3,819.00	\$183,137.00	\$0.00	\$0.00	\$88,016.00	\$95,121.00	48%	\$43,105.00
	EXPENSE		+	+-/	+/	+	+	+/	+/		+,
470	Contract		179,318.00	3,819.00	183,137.00	.00	.00	88,016.00	95,121.00	48	43,105.00
		EXPENSE TOTALS	\$179,318.00	\$3,819.00	\$183,137.00	\$0.00	\$0.00	\$88,016.00	\$95,121.00	48%	\$43,105.00
0	Sub Department 0080 - Comm. N	H Center GF Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Totals									
Sub D	epartment 0090 - Liberty House	e									
	REVENUE										
3490	Mental Health		269,218.00	5,732.00	274,950.00	.00	.00	141,418.00	133,532.00	51	141,558.00
		REVENUE TOTALS	\$269,218.00	\$5,732.00	\$274,950.00	\$0.00	\$0.00	\$141,418.00	\$133,532.00	51%	\$141,558.00
	EXPENSE										
470	Contract		302,579.00	5,732.00	308,311.00	.00	.00	145,614.00	162,697.00	47	145,920.00
		EXPENSE TOTALS	\$302,579.00	\$5,732.00	\$308,311.00	\$0.00	\$0.00	\$145,614.00	\$162,697.00	47%	\$145,920.00
) - Liberty House Totals	(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	(\$4,196.00)	(\$29,165.00)	13%	(\$4,362.00)
Sub D	epartment 0105 - Behavioral H	ealth Services North									
	REVENUE										
3490	Mental Health		557,690.00	11,883.00	569,573.00	.00	.00	139,423.00	430,150.00	24	224,065.00
		REVENUE TOTALS	\$557,690.00	\$11,883.00	\$569,573.00	\$0.00	\$0.00	\$139,423.00	\$430,150.00	24%	\$224,065.00

							Includ	e Rollup Aco	Louint and r	Collup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-O	General										
Departm	ent 4320 - Mental Health Progra	ams									
Sub D	Department 0105 - Behavioral Hea	alth Services North									
	EXPENSE										
470	Contract	_	557,690.00	11,883.00	569,573.00	.00	.00	139,423.00	430,150.00	24	224,065.00
		EXPENSE TOTALS	\$557,690.00	\$11,883.00	\$569,573.00	\$0.00	\$0.00	\$139,423.00	\$430,150.00	24%	\$224,065.00
Sub	Department 0105 - Behavioral H	lealth Services North	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Pepartment 0110 - Alcohol Prever REVENUE	ntion Education Pgm									
3490	Mental Health		389,986.00	8,306.00	398,292.00	.00	.00	.00	398,292.00	0	.00
4490	Fed. Salary Sharing - M.Hlth		.00	.00	.00	.00	.00	182,063.00	(182,063.00)	+++	187,494.00
	· · · · · · · · · · · · · · · · · · ·	REVENUE TOTALS	\$389,986.00	\$8,306.00	\$398,292.00	\$0.00	\$0.00	\$182,063.00	\$216,229.00	46%	\$187,494.00
	EXPENSE		,,	1-7	,,	1	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		, , , , , , , , , , , , , , , , , , , ,
470	Contract		389,986.00	8,306.00	398,292.00	.00	.00	182,063.00	216,229.00	46	187,494.00
		EXPENSE TOTALS	\$389,986.00	\$8,306.00	\$398,292.00	\$0.00	\$0.00	\$182,063.00	\$216,229.00	46%	\$187,494.00
Sub E	Department 0110 - Alcohol Preve	ntion Education Pgm Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Department 0120 - Mental Health	Association									
	REVENUE										
3490	Mental Health		1,166,857.00	53,948.00	1,220,805.00	.00	.00	288,249.00	932,556.00	24	.00
		REVENUE TOTALS	\$1,166,857.00	\$53,948.00	\$1,220,805.00	\$0.00	\$0.00	\$288,249.00	\$932,556.00	24%	\$0.00
	EXPENSE										
470	Contract	_	1,171,676.00	53,948.00	1,225,624.00	.00	.00	288,249.00	937,375.00	24	.00
		EXPENSE TOTALS	\$1,171,676.00	\$53,948.00	\$1,225,624.00	\$0.00	\$0.00	\$288,249.00	\$937,375.00	24%	\$0.00
	ub Department 0120 - Mental Hea		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub D	Department 0145 - Addictions Car	re Center									
	REVENUE									_	
3490	Mental Health		863,734.00	14,345.00	878,079.00	.00	.00	.00	878,079.00	0	.00
		REVENUE TOTALS	\$863,734.00	\$14,345.00	\$878,079.00	\$0.00	\$0.00	\$0.00	\$878,079.00	0%	\$0.00
470	EXPENSE		062 724 00	14 245 00	070 070 00	00	00	00	070 070 00	0	00
470	Contract	EXPENSE TOTALS	863,734.00	14,345.00	878,079.00	.00	.00	.00	878,079.00	0	.00
	Cub Department 0145 Addictio		\$863,734.00	\$14,345.00	\$878,079.00	\$0.00	\$0.00	\$0.00	\$878,079.00	+++	\$0.00 \$0.00
Cub D	Sub Department 0145 - Addictic Department 0150 - 820 River Stre		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
SUD L	REVENUE	et-Mental Health									
3490	Mental Health		70,834.00	1,488.00	72,322.00	.00	.00	35,418.00	36,904.00	49	34,044.00
5490	Mental fleatin	REVENUE TOTALS	\$70,834.00	\$1,488.00	\$72,322.00	\$0.00		\$35,418.00	\$36,904.00	49%	\$34,044.00
	EXPENSE	REVENUE TOTALS	φ/0,001.00	φ1,700.00	φ12,322.00	\$0.00	φ 0. 00	433710.00	<i>ψ</i> 50,507.00	7770	ϣϿϮ;ϴϴ
470	Contract		70,834.00	1,488.00	72,322.00	.00	.00	35,418.00	36,904.00	49	34,044.00
		EXPENSE TOTALS	\$70,834.00	\$1,488.00	\$72,322.00	\$0.00	\$0.00	\$35,418.00	\$36,904.00	49%	\$34,044.00

								ue Koliup Ac			to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -											
	ent 4320 - Mental Health Programs										
S	ub Department 0150 - 820 River Stre	eet-Mental Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	Department 0165 - Parsons Child & F										
	REVENUE										
3490	Mental Health		1,182,345.00	133,835.00	1,316,180.00	.00	.00	.00	1,316,180.00	0	213,386.00
		REVENUE TOTALS	\$1,182,345.00	\$133,835.00	\$1,316,180.00	\$0.00	\$0.00	\$0.00	\$1,316,180.00	0%	\$213,386.00
	EXPENSE		.,,,	. ,					.,,,		. ,
470	Contract		1,182,345.00	133,835.00	1,316,180.00	.00	.00	.00	1,316,180.00	0	213,386.00
		EXPENSE TOTALS	\$1,182,345.00	\$133,835.00	\$1,316,180.00	\$0.00	\$0.00	\$0.00	\$1,316,180.00	0%	\$213,386.00
	Sub Department 0165 - Parsons Chil	d & Family Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Totals	(122,122,22)	10.00	(100,100,00)	10.00	10.00	(1.1.10.5.00)	(122.00(.00)		(1.1.0.00.00)
	Department 4320 - Mental Heal	2	(\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	(\$4,196.00)	(\$33,984.00)	11%	(\$4,362.00)
Departm	ent 4389 - Psychtrc.Exp./Non Crim	linal									
425	EXPENSE		2 500 00	00	2 500 00	00	00	2 400 00	1 002 00	60	
435	Medical Fees		3,500.00	.00	3,500.00	00.	.00	2,408.00	1,092.00	69	.00
	Development (200 Development)	EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,408.00	\$1,092.00	69%	\$0.00
Deveryter	Department 4389 - Psychtrc.Exp./I		(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$2,408.00)	(\$1,092.00)	69%	\$0.00
Departm	ent 4390 - Psychiatric Exp./Crimin	ai									
435	EXPENSE Medical Fees		50,000.00	1,500,000.00	1,550,000.00	534,093.08	.00	1,091,332.70	458,667.30	70	582,154.11
433	Medical rees	EXPENSE TOTALS	\$50,000.00	\$1,500,000.00	\$1,550,000.00	\$534,093.08	\$0.00	\$1,091,332.70	\$458,667.30	70%	\$582,154.11
	Department 4390 - Psychiatric E		(\$50,000.00)	(\$1,500,000.00)	(\$1,550,000.00)	(\$534,093.08)	\$0.00	(\$1,091,332.70)	(\$458,667.30)	70%	(\$582,154.11)
Donartm	hent 4530 - Public Nursing Home	Ap./ Chininal Totals	(\$30,000.00)	(\$1,300,000.00)	(\$1,550,000.00)	(\$337,053.00)	φ0.00	(\$1,091,332.70)	(\$430,007.30)	7070	(\$302,134.11)
Departin	REVENUE										
2401	Interest & Earnings		.00	.00	.00	.00	.00	309.48	(309.48)	+++	65,780.66
2771	Bad Debt Recovery		.00	.00	.00	.00	.00	.00	.00	+++	94,880.60
2,7,1	bud best necevery	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.48	(\$309.48)	+++	\$160,661.26
	EXPENSE		40.00	40.00	<i>q</i> oroo	40.00	40.00	4000110	(40001.0)		<i><i><i>q</i>100/001120</i></i>
440	Legal/Transcript Fees		1,500.00	.00	1,500.00	.00	.00	772.10	727.90	51	44,848.41
840	Workmen's Compensation		24,503.00	.00	24,503.00	.00	.00	24,503.00	.00	100	34,595.00
861	Retirees Hospitalization		135,019.00	.00	135,019.00	8,116.94	.00	95,478.05	39,540.95	71	131,985.05
	·····	EXPENSE TOTALS	\$161,022.00	\$0.00	\$161,022.00	\$8,116.94	\$0.00	\$120,753.15	\$40,268.85	75%	\$211,428.46
	Department 4530 - Public N		(\$161,022.00)	\$0.00	(\$161,022.00)	(\$8,116.94)	\$0.00	(\$120,443.67)	(\$40,578.33)	75%	(\$50,767.20)
Departm	ent 5610 - Airport (D.P.W.)	y	(1 -))				1		(1 - / /		(1)
-1	REVENUE										
1289	Other General Governmental Incor	ne	383.00	.00	383.00	.00	.00	394.00	(11.00)	103	.00
1710	Public Works Charges		15,000.00	4,670.40	19,670.40	.00	.00	.00	19,670.40	0	.00
1770	Airport Rentals		88,609.00	.00	88,609.00	7,276.00	.00	84,734.00	3,875.00	96	87,811.00
2002	Donation-Bed Tax		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmen	t 5610 - Airport (D.P.W.)										
	REVENUE										
2411	Rental of Real Property		65,659.00	.00	65,659.00	32,855.55	.00	52,148.77	13,510.23	79	35,698.48
2421	Lease Payments Collected		83,922.00	.00	83,922.00	.00	.00	48,585.54	35,336.46	58	61,458.80
2566	Parking Fees		13,000.00	.00	13,000.00	.00	.00	11,417.50	1,582.50	88	12,894.88
2655	Minor Sales, Other		2,000.00	.00	2,000.00	.00	.00	2,600.00	(600.00)	130	2,260.00
	EXPENSE	REVENUE TOTALS	\$326,282.00	\$4,670.40	\$330,952.40	\$40,131.55	\$0.00	\$222,204.71	\$108,747.69	67%	\$228,392.68
110	Salaries - Regular		212,958.00	3,315.00	216,273.00	15,231.44	.00	182,545.70	33,727.30	84	179,662.82
120	Salaries - Overtime		15,000.00		•	72.59	.00	17,529.22	1,051.96	94	20,309.58
220				3,581.18 225.00	18,581.18 225.00	.00	.00	225.00	•		
220 260	Office Equipment		.00 .00	138.00	138.00	.00	.00	138.00	.00 .00	100 100	.00 294.33
200 410	Other Equipment		.00 19,000.00	(6,868.90)	12,131.10	.00		9,898.38	670.18	100 94	12,013.36
410 413	Supplies				•		1,562.54 8,745.34		.07	94 100	12,013.36
413 414	Repair & MaintBldg/Property Gas-Natural		14,000.00	13,191.18	27,191.18	1,165.00 471.99		18,445.77 7,663.21		100 66	
			13,000.00	(1,429.40)	11,570.60		.00		3,907.39		13,425.96
415 417	Electricity Water/Sewer/Taxes		36,500.00 25,000.00	4,753.48 1,566.70	41,253.48 26,566.70	3,367.73 429.40	.00 .00	38,118.21 22,813.41	3,135.27 3,753.29	92 86	28,265.12 27,483.63
				•	•			•	•	80 99	
418	Ins-General Liability		45,035.00	(2,035.27)	42,999.73	.00	.00	42,415.28	584.45		38,196.36
421	Equipment Rental		69,104.00	(28.22)	69,075.78	5.98	.00	69,069.78	6.00	100	69,071.78
422	Repair/Maint-Equipment		1,000.00	150.81	1,150.81	171.98	.00	1,150.81	.00	100	45.67
423 424	Telephone		4,200.00 200.00	.00 254.39	4,200.00 454.39	226.78 .00	.00	3,453.17 454.39	746.83	82	3,297.50
424 427	Postage						.00		.00	100	365.88 575.00
	Memberships & Dues		600.00	.00	600.00	.00	.00	425.00	175.00	71 83	
428	Data Processing & Internet Fees		1,700.00	.00	1,700.00	141.03	.00	1,410.26	289.74		1,549.23
435 439	Medical Fees		300.00	139.00	439.00	180.00	.00	439.00	.00	100	197.00
439 441	Misc Fees & Expenses		100.00 100.00	(100.00)	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++	110.00 .00
441 444	Auto-Supplies & Repair		4,000.00	(100.00) (765.00)	3,235.00		.00	.00 3,139.43	.00 95.57	+++ 97	2,888.27
444 445	Travel/Education/Conference		4,000.00	(765.00)	3,235.00	.00	.00	3,139.43	95.57	97	2,000.27
445 445	Foods		1 500 00	452.31	1 052 21	28.95	00	1 953 69	99.63	95	1 444 07
445 445.1	Food - Snow & Ice		1,500.00		1,952.31 887.10	.00	.00 .00	1,852.68 299.21	587.89	95 34	1,444.97 509.76
445.1	Food - Show & ICe	445 - Totals	1,000.00 \$2,500.00	(112.90) \$339.41	\$2,839.41	\$28.95	\$0.00	\$2,151.89	\$687.52	76%	\$1,954.73
453	Uniforms & Clathing	443 - TOLAIS			\$2,839.41	\$28.95 152.99		\$2,151.89 310.48	\$007.32 500.35	38	\$1,954.73
	Uniforms & Clothing		1,000.00	(189.17)			.00				
470 810	Contract		80,000.00	152,816.37	232,816.37	12,096.95	77,805.50	153,307.87	1,703.00	99 00	35,609.38
810 820	Retirement		27,982.00	1,186.32	29,168.32	2,100.92	.00	25,610.56	3,557.76	88 02	20,421.00
830 831	Social Security Medicare Contribution		14,133.00	427.98 99.92	14,560.98	894.60 209.21	.00 .00	11,871.02	2,689.96 629.62	82 82	11,815.35
831 840	Workmen's Compensation		3,306.00 1,020.00		3,405.92 1,020.00	.00		2,776.30 1,020.00	.00	82 100	2,763.26 825.00
				.00			.00			100 96	
860	Hospitalization		28,090.00	.00	28,090.00	2,398.16	.00	27,037.52	1,052.48	90	26,807.88

							Incluc	ie Koliup Ac	Count and r	Collup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	neral										
Department	5610 - Airport (D.P.W.)										
	EXPENSE										
861	Retirees Hospitalization		11,940.00	(240.00)	11,700.00	745.95	.00	8,703.55	2,996.45	74	11,898.15
865	Dental Insurance	_	408.00	240.00	648.00	57.05	.00	651.57	(3.57)	101	412.45
		EXPENSE TOTALS	\$632,176.00	\$170,668.78	\$802,844.78	\$40,148.70	\$88,113.38	\$652,774.78	\$61,956.62	92%	\$525,639.63
	Department 5610 - Airp	ort (D.P.W.) Totals	(\$305,894.00)	(\$165,998.38)	(\$471,892.38)	(\$17.15)	(\$88,113.38)	(\$430,570.07)	\$46,791.07	110%	(\$297,246.95)
Department	t 6010 - Social Services REVENUE										
1810	Administration		50,000.00	6,534.00	56,534.00	11,986.39	.00	51,190.30	5,343.70	91	42,211.51
1811	Medical Incentive Earning		60,000.00	.00	60,000.00	3,868.22	.00	40,207.16	19,792.84	67	38,610.59
2680	Insurance Recoveries		.00	.00	.00	.00	.00	903,956.34	(903,956.34)	+++	15,581.00
2770	Other Unclassified Revenue		.00	.00	.00	50.00	.00	150.00	(150.00)	+++	50.00
3610	Social Services Admin		3,649,341.00	891,755.00	4,541,096.00	(12,772.00)	.00	1,620,109.00	2,920,987.00	36	2,798,700.33
4610	Social Services Admin		4,425,000.00	60,000.00	4,485,000.00	(12,816.00)	.00	3,856,171.00	628,829.00	86	4,233,937.00
4615	Flexible Fund for Family Service		1,893,639.00	.00	1,893,639.00	.00	.00	1,352,846.00	540,793.00	71	1,451,093.00
4661	Soc. Serv - Title IV-B Funds		22,591.00	.00	22,591.00	.00	.00	22,008.00	583.00	97	.00
		REVENUE TOTALS	\$10,100,571.00	\$958,289.00	\$11,058,860.00	(\$9,683.39)	\$0.00	\$7,846,637.80	\$3,212,222.20	71%	\$8,580,183.43
	EXPENSE										
110	Salaries - Regular		8,109,974.00	150,913.00	8,260,887.00	755,733.28	.00	6,794,768.42	1,466,118.58	82	6,439,223.15
120	Salaries - Overtime		49,222.00	50,000.00	99,222.00	9,190.14	.00	81,096.96	18,125.04	82	94,458.93
130	Salaries - Part Time		214,254.00	1,275.00	215,529.00	13,774.12	.00	107,603.59	107,925.41	50	130,148.44
210	Furniture/Furnishings		10,000.00	.00	10,000.00	.00	.00	7,871.28	2,128.72	79	18,985.57
220	Office Equipment		10,000.00	45,600.00	55,600.00	773.42	23,376.60	25,652.00	6,571.40	88	16,790.83
230											
230	Automotive Equipment		.00	60,116.00	60,116.00	.00	.00	55,612.31	4,503.69	93	33,003.00
230.1	Automotive Equipment - Reserve		.00	9,724.00	9,724.00	.00	.00	9,722.24	1.76	100	11,497.00
		230 - Totals	\$0.00	\$69,840.00	\$69,840.00	\$0.00	\$0.00	\$65,334.55	\$4,505.45	94%	\$44,500.00
410	Supplies		75,000.00	(13,920.00)	61,080.00	512.23	2,577.60	53,196.55	5,305.85	91	54,057.86
411	Rent-Building/Property		1,129,503.00	.00	1,129,503.00	.00	.00	1,035,409.54	94,093.46	92	1,207,071.35
418	Ins-General Liability		30,896.00	4,262.00	35,158.00	.00	.00	35,157.20	.80	100	27,845.09
419	Settlements		.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
423	Telephone		25,000.00	.00	25,000.00	1,553.82	.00	17,495.49	7,504.51	70	17,356.09
424	Postage		32,000.00	.00	32,000.00	400.00	.00	29,816.06	2,183.94	93	25,803.05
427	Memberships & Dues		6,000.00	.00	6,000.00	.00	.00	5,587.00	413.00	93	5,424.00
428	Data Processing & Internet Fees		6,500.00	.00	6,500.00	502.00	146.00	4,359.80	1,994.20	69	3,593.78
432	Special Project Supply		200,000.00	.00	200,000.00	.00	.00	15,199.00	184,801.00	8	6,121.00
435	Medical Fees		500.00	5,500.00	6,000.00	968.06	.00	4,674.06	1,325.94	78	3,425.38
436	Advertising Fees		250.00	.00	250.00	.00	.00	.00	250.00	0	738.44
439	Misc Fees & Expenses		20,000.00	4,858.00	24,858.00	823.00	1,019.84	16,960.40	6,877.76	72	13,407.42
135			20,000.00	1,000100	2 1,050100	025100	1,015101	10,500.10	0,077770	, 2	10,10711

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen	eral									
Department	6010 - Social Services									
	EXPENSE									
440	Legal/Transcript Fees	7,000.00	.00	7,000.00	.00	.00	6,875.17	124.83	98	2,910.51
441	Auto-Supplies & Repair	6,000.00	6,000.00	12,000.00	6,304.72	.00	10,714.12	1,285.88	89	6,702.95
442	Automotive - Gas & Oil	17,000.00	(1,500.00)	15,500.00	.00	.00	10,026.72	5,473.28	65	10,329.73
444										
444	Travel/Education/Conference	11,000.00	5,000.00	16,000.00	946.46	.00	15,048.65	951.35	94	16,545.32
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,745.43
	444	4 - Totals \$11,000.00	\$5,000.00	\$16,000.00	\$946.46	\$0.00	\$15,048.65	\$951.35	94%	\$18,290.75
469	Other Payments/Contributions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,850.00
470	Contract	510,000.00	565,123.00	1,075,123.00	210,150.91	74,258.77	601,686.32	399,177.91	63	544,590.42
471	Administration	126,379.00	(17,100.00)	109,279.00	14,077.00	.00	57,035.19	52,243.81	52	18,390.00
810	Retirement	1,063,272.00	(37,355.00)	1,025,917.00	98,303.10	.00	865,970.04	159,946.96	84	693,757.89
830	Social Security	519,155.00	12,536.00	531,691.00	45,440.70	.00	404,204.28	127,486.72	76	388,680.22
831	Medicare Contribution	121,410.00	2,932.00	124,342.00	10,627.41	.00	94,531.63	29,810.37	76	90,901.05
840	Workmen's Compensation	39,240.00	.00	39,240.00	.00	.00	39,240.00	.00	100	34,533.00
850	Unemployment Insurance	10,000.00	(500.00)	9,500.00	.00	.00	.00	9,500.00	0	.00
855	Disability	5,500.00	500.00	6,000.00	15.77	.00	(204.85)	6,204.85	-3	744.27
860	Hospitalization	1,328,554.00	.00	1,328,554.00	102,422.98	.00	1,165,927.22	162,626.78	88	1,156,074.70
861	Retirees Hospitalization	266,252.00	.00	266,252.00	19,884.62	.00	227,988.39	38,263.61	86	257,351.33
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	310.71	.00	8,483.07	516.93	94	5,711.43
865	Dental Insurance	21,984.00	.00	21,984.00	1,672.86	.00	19,205.51	2,778.49	87	19,571.53
	EXPENSE	TOTALS \$13,982,345.00	\$1,103,964.00	\$15,086,309.00	\$1,294,387.31	\$101,378.81	\$12,078,413.36	\$2,906,516.83	81%	\$11,359,340.16
	Department 6010 - Social Service	es Totals (\$3,881,774.00)	(\$145,675.00)	(\$4,027,449.00)	(\$1,304,070.70)	(\$101,378.81)	(\$4,231,775.56)	\$305,705.37	108%	(\$2,779,156.73)
Department	6030 - Countryside Adult Home									
	REVENUE									
1289	Other General Governmental Income	90,000.00	.00	90,000.00	26,565.00	.00	76,625.00	13,375.00	85	44,860.00
1830	Repay - Adult Care, Pub Inst	835,000.00	.00	835,000.00	68,428.71	.00	791,660.93	43,339.07	95	533,331.15
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	571.57
3630	Adult Care Priv. Inst.	843,653.00	53,417.00	897,070.00	.00	.00	600,692.00	296,378.00	67	1,188,136.25
3635	Enhancing Quality of Adult Living	.00	21,413.00	21,413.00	.00	.00	.00	21,413.00	0	.00
	REVENUE	TOTALS \$1,768,653.00	\$74,830.00	\$1,843,483.00	\$94,993.71	\$0.00	\$1,468,977.93	\$374,505.07	80%	\$1,766,898.97
	EXPENSE									
110	Salaries - Regular	1,213,450.00	29,100.00	1,242,550.00	108,079.89	.00	1,022,120.69	220,429.31	82	996,910.67
120	Salaries - Overtime	26,000.00	39,000.00	65,000.00	6,052.42	.00	52,778.93	12,221.07	81	68,225.83
130	Salaries - Part Time	159,365.00	(27,886.00)	131,479.00	15,821.18	.00	132,841.91	(1,362.91)	101	88,511.33
210	Furniture/Furnishings	50,000.00	(21,949.92)	28,050.08	1,628.14	253.93	21,040.14	6,756.01	76	93,958.24
220	Office Equipment	2,000.00	500.00	2,500.00	.00	.00	1,748.62	751.38	70	589.03
	- •	-					•			

			Adopted	Pudget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Budget Amendments					-		
Account Fund A - Ger	Account Description		Budget	Amenaments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	6030 - Countryside Adult Home										
Department	EXPENSE										
230	LAFLINGL										
230	Automotive Equipment		.00	34,867.00	34,867.00	.00	12,068.27	22,798.05	.68	100	.00
230	Automotive Equipment - Reserve		.00	34,869.00	34,869.00	.00	30,113.73	4,745.81	.08 9.46	100	.00
230.1	Automotive Equipment - Reserve	230 - Totals	\$0.00	\$69,736.00	\$69,736.00	\$0.00	\$42,182.00	\$27,543.86	\$10.14	100	\$0.00
260	Other Equipment		,500.00	12,304.55	14,804.55	2,424.55	2,209.15	12,190.97	404.43	100 <i>%</i> 97	15,428.27
270	Lawn & Landscaping		,000.00	(630.00)	370.00	.00	.00	284.03	85.97	37 77	.00
270	Buildings		.00	21,022.50	21,022.50	.00	.00	21,022.50	.00	100	.00
410	Supplies	47	,000.00	21,891.16	68,891.16	.00 8,151.44	.00 10,069.46	58,027.78	.00 793.92	99	.00 39,576.10
410					•		7,044.49	•		99 80	29,759.97
415	Repair & MaintBldg/Property		,000.00 ,000.00	(14,500.26)	50,499.74	1,891.12 3,881.86	.00	33,414.39 45,572.93	10,040.86 4,812.07	80 90	29,759.97 24,221.23
	Electricity			15,385.00	50,385.00			•			
416	Oil & Gas-Heating		,000.00	(4,000.00)	38,000.00	5,985.63	2,706.03	22,172.98	13,120.99	65	29,919.16
417	Water/Sewer/Taxes		,000.00	.00	15,000.00	.00	.00	12,505.20	2,494.80	83	12,914.70
418	Ins-General Liability		,898.00	1,782.36	14,680.36	.00	.00	14,680.36	.00	100	10,860.77
422	Repair/Maint-Equipment		,000.00	1,726.90	3,726.90	.00	407.76	3,319.14	.00	100	1,078.49
423	Telephone	2	,000.00	.00	2,000.00	130.51	.00	1,485.90	514.10	74	1,420.89
424	Postage		250.00	(25.00)	225.00	.00	.00	25.08	199.92	11	123.86
426	Subscriptions		650.00	.00	650.00	.00	.00	.00.	650.00	0	474.00
427	Memberships & Dues		,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees		,700.00	1,000.00	4,700.00	59.98	.00	3,285.36	1,414.64	70	3,119.30
434	Allowances	22	,800.00	.00	22,800.00	1,550.00	.00	14,150.00	8,650.00	62	11,900.00
435	Medical Fees		500.00	.00	500.00	.00	.00	240.00	260.00	48	.00
436	Advertising Fees		500.00	(385.00)	115.00	.00	.00	.00	115.00	0	.00
437	Consulting Fees		,500.00	(2,200.00)	300.00	.00	.00	.00	300.00	0	.00
439	Misc Fees & Expenses		,700.00	4,007.47	5,707.47	.00	174.05	5,099.99	433.43	92	910.89
441	Auto-Supplies & Repair		,500.00	.00	8,500.00	97.51	.00	2,148.00	6,352.00	25	5,706.50
442	Automotive - Gas & Oil		,000.00	.00	4,000.00	.00	.00	2,106.23	1,893.77	53	2,523.98
444	Travel/Education/Conference		,000.00	1,011.91	4,011.91	1,776.75	.00	4,003.75	8.16	100	3,035.00
445	Foods		,000.00	(3,325.00)	231,675.00	20,074.75	20,441.71	194,306.44	16,926.85	93	152,275.04
451	Medical Supply Expense	5	,000.00	.00	5,000.00	323.90	1,038.33	3,028.03	933.64	81	2,168.22
453	Uniforms & Clothing		200.00	17.98	217.98	.00	.00	217.98	.00	100	132.74
470	Contract		,400.00	(2,457.36)	44,942.64	4,421.37	5,875.61	18,331.79	20,735.24	54	15,873.37
810	Retirement		,949.00	3,496.00	174,445.00	15,910.35	.00	144,636.24	29,808.76	83	115,218.56
830	Social Security		,730.00	1,935.00	88,665.00	7,721.78	.00	71,439.02	17,225.98	81	68,625.35
831	Medicare Contribution		,284.00	453.00	20,737.00	1,805.90	.00	16,707.45	4,029.55	81	16,049.48
840	Workmen's Compensation		,303.00	.00	26,303.00	.00	.00	26,303.00	.00	100	23,688.00
850	Unemployment Insurance		,000.00	(9,000.00)	.00	.00	.00	.00	.00	+++	.00
855	Disability	1	,500.00	.00	1,500.00	.00	.00	101.23	1,398.77	7	.00

Account Account Description Budget Amendments Budget Transactions Enumbrances Transactions Red Prior Fund - General 633 - Countryside Adult Home - <th></th> <th></th> <th>Adopted</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			Adopted								
Fund A - General Department 6030 - Countryside Adult Home EXPENSE 860 Hospitalization 175,238.00 .00 175,238.00 13,470.10 .00 151,000.61 24,237.39 86 1 861 Retires Hospitalization 97,253.00 .00 750.00 .00 00 256.36 493.64 34 865 Dental Insurance EXPENSE TOTALS 42,604,004.00 \$138,011.29 \$2,742,015.29 \$92,402.52 \$2,252,744.75 \$422,88.0.2 85% \$2,004,004.00 \$138,011.29 \$2,282,25.99 \$92,402.52 \$2,276,746.75 \$422,88.0.2 85% \$2,00 \$3,384.00 .00 3,384.00 \$2,826.07 557.93 84 Department 6030 - Countryside Adult Home Totals \$42,604,004.00 \$138,011.29 \$2,828,229.9 \$92,402.52 \$(577,766.82) \$48,362.95) 95% \$2,60 Department 6030 - Public Facil. For Children \$17,172.00 17,172.00 \$775.00 \$0.00 \$45,575.90 \$2,84,03.90) 265%		B			Amended	Current Month	YTD	YTD			
Department 6030 - Countryside Adult Home EVEPENE 80 Hospitalization 175,238.00 175,238.00 13,470.10 0.00 151,000.61 24,237.39 86 86 861 Retriees Hospitalization 97,253.00 0.00 97,253.00 6,718.95 0.00 82,437.79 14,815.21 85 Retries Hospitalization 97,253.00 0.00 750.00 0.00 200 2,826.07 557.93 84 EVEPENE TOTALS \$2,604,004.00 \$3,84.00 247.91 0.00 2,826.07 557.93 84 52.00 85.00 85.00 \$2,722,0744.75 \$422,868.02 85% \$2,72 Department 6030 - Countryside Adult Home Totals \$(\$83,5351.00) \$(\$63,181.29) \$(\$98,532.29) \$(\$92,402.52) \$(\$757,766.82) \$(\$48,362.95) 95% \$(\$33 Department 6050 - Public Facil. For Children 71,72.00 775.00 \$0.00 \$45,575.90 \$(\$2,64,03.90) 265 52 <th< th=""><th></th><th>Description</th><th>Budget</th><th>Amendments</th><th>Budget</th><th>Iransactions</th><th>Encumbrances</th><th>Iransactions</th><th>Iransactions</th><th>Rec'd</th><th>Prior Year YTD</th></th<>		Description	Budget	Amendments	Budget	Iransactions	Encumbrances	Iransactions	Iransactions	Rec'd	Prior Year YTD
EXPENSE EXPENSE 860 Hospitalization 175,238.00 0.00 175,238.00 13,470.10 0.00 151,000.61 24,237.39 14,815.21 85 861 Retirees Hospitalization 750.00 0.00 775.00 0.00 26,36 493.64 34 862 Health Insurance Cost Reimbursement 750.00 0.00 3,384.00 247.91 0.00 2,826.07 557.93 84 865 Department 6030 - Countryside Adult Home Totals (\$835,351.00) (\$\$318,12.9) \$\$33,232.28) (\$\$92,402.52) \$\$2,226,744 75 \$\$42,868.02 85% \$\$2,7 8650 Department 6030 - Countryside Adult Home Totals (\$\$835,351.00) (\$\$318,12.9) \$\$13,472.00 \$\$13,472.00 \$\$13,232.28) (\$\$92,402.52) \$\$2,840,340) \$\$25 8650 Department 6050 - Public Facil. For Children \$\$17,172.00 \$\$17,172.00 \$\$17,172.00 \$\$0.00 \$\$45,575.90 \$\$28,403.90) \$\$25 8650 Department 6050 - Public Facil. For Children \$\$17,172.00<											
860 Hospitalization 175,238.00 .00 175,238.00 13,470.10 .00 151,000.61 24,237.39 86 1 861 Retirees Hospitalization 97,253.00 .00 97,253.00 .6,718.95 .00 82,437.79 14,815.21 85 862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 2,826.07 557.93 84 865 Dental Insurance S2,604,004.00 \$138,011.29 \$2,742,015.29 \$228,225.99 \$92,402.52 \$2,267,44.75 \$422,868.02 85% \$2,0 Department 6030 - Countryside Aduit Home Totals (\$835,551.00) (\$63,181.29) (\$898,532.29) (\$13,223.28) (\$92,402.52) (\$75,768.20) (\$48,03.90) 265 (\$33,390 265 \$384,00 \$327,000.00 \$17,172.00 775.00 .00 \$45,575.90 (\$28,403.90) 265% \$364,043.90 \$265% \$364,043.90 \$265% \$364,043.90 \$265% \$365 \$364,051.12 \$55,038.88 866 \$362,000.00 \$17,172.00		-									
861 Retirees Hospitalization 97,253.00 .00 97,253.00 6,718.95 .00 82,437.79 14,815.21 85 862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 .00 .00 .256.36 493.64 .34 865 Denal Insurance .3384.00 .247.91 .00 .256.36 493.64 .34 865 Denal Insurance .52,060,000.00 \$138,011.29 \$22,742,015.29 \$92,402.52 \$2,226,744.75 \$422,862.07 \$422,862.07 \$422,862.07 \$422,862.07 \$422,862.07 \$423,860.02 85% \$2.74 Department 6300 - Countryside Adult Home Totals (\$835,351.00) (\$63,181.29) \$(\$898,532.29) \$(\$13,232.28) (\$92,402.52) \$(\$757,766.82) \$(\$48,362.95) 95% \$(\$33 Department 6030 - Countryside Adult Home Totals \$\$17,172.00 .00 17,172.00 \$775.00 \$(\$24,03.90) \$265 \$(\$33,81.92) \$(\$13,232.28) \$(\$92,402.52) \$(\$28,403.90) \$265 \$(\$35,81.95) \$(\$63,81.95) \$(\$63,81.95) \$(\$63,81.95) \$(\$64,803.90) \$(\$64,803.90) \$(\$57,8			175 220 00	00	175 220 00	12 470 10	00	151 000 61	24 227 20	06	145 246 66
862 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 256.36 493.64 34 865 Dental Insurance 3,384.00 .00 3,384.00 247.91 .00 2,826.07 557.93 84 EXPENSE TOTALS \$2,604,004.00 \$138,011.29 \$2,742,015.29 \$228,225.99 \$92,402.52 \$2,226,744.75 \$422,868.02 85% \$2,742,015.29 \$228,225.99 \$92,402.52 \$(\$92,55.50 \$(\$92,55.52 \$95% \$266 \$266 \$266<			•			•					145,246.66
865 Dental Insurance 3,384.00 .00 3,384.00 247.91 .00 2,826.07 557.93 84 EXPENSE TOTALS \$2,604,004.00 \$138,011.29 \$2,742,015.29 \$228,225.99 \$92,402.52 \$2,226,744.75 \$422,868.02 85% \$2,0 Department 6030 - Countryside Adult Home Totals \$(\$83,351.00) \$(\$63,181.29) \$(\$133,232.28) \$(\$92,402.52) \$(\$757,766.82) \$(\$48,362.95) 95% \$(\$33,384.00) Department 6050 - Public Facil. For Children \$(\$757,766.82) \$(\$48,362.95) 95% \$(\$33,384.00) \$(\$13,232.28) \$(\$92,402.52) \$(\$757,766.82) \$(\$48,362.95) 95% \$(\$33,384.00) Beyer Partment 6050 - Public Facil. For Children \$17,172.00 \$0.00 \$17,172.00 \$775.00 \$0.00 \$45,575.90 \$(\$28,403.90) \$265% \$265% \$265% \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266 \$266		1	•			•					92,353.15
EXPENSE TOTALS \$2,604,004.00 \$138,011.29 \$2,742,015.29 \$92,402.52 \$2,226,744.75 \$422,868.02 85% \$2,7 Department 6030 - Countryside Adult Home Totals (\$835,351.00) (\$63,181.29) (\$898,532.29) (\$133,232.28) (\$92,402.52) (\$757,766.82) (\$48,362.95) 95% (\$33 Department 6050 - Public Facil. For Children REVENUE 500 17,172.00 0.00 17,172.00 775.00 0.00 45,575.90 (\$28,403.90) 265 S50 Detention Home 17,172.00 \$0.00 \$17,172.00 \$0.00 \$45,575.90 (\$28,403.90) 265 EXPENSE 57,000.00 \$27,000.00 \$402,000.00 0.00 \$46,961.12 55,038.88 86 Department 6050 - Public Facil. For Children Totals \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86 Department 6055 - Daycare \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$361,385.20) \$83,442.78) 78% \$450 Departm											.00
Department 6030 - Countryside Adult Home Totals (\$835,351.00) (\$63,181.29) (\$133,232.28) (\$92,402.52) (\$757,766.82) (\$48,362.95) 95% (\$33 Department 6050 - Public Facil. For Children REVENUE 17,172.00 .00 17,172.00 775.00 .00 45,575.90 (\$28,403.90) 265 REVENUE \$17,172.00 \$0.00 \$\$17,172.00 \$775.00 \$0.00 \$\$45,575.90 (\$28,403.90) 265 EXPENSE \$\$17,172.00 \$0.00 \$\$17,172.00 \$775.00 \$0.00 \$\$45,575.90 (\$28,403.90) 265 EXPENSE \$\$17,172.00 \$0.00 \$\$17,172.00 \$\$0.00 \$\$0.00 \$\$445,575.90 (\$28,403.90) 265 EXPENSE \$\$17,172.00 \$\$0.00 \$\$0.00 \$\$402,000.00 \$\$0.00 \$\$445,575.90 (\$28,403.90) 265 Department 6050 - Public Facil. For Children Totals \$\$75,000.00 \$\$227,000.00 \$\$0.00 \$\$0.00 \$\$346,961.12 \$\$5,038.88 86' Department 6055 - Daycare Revenue \$	Dental Inst									-	2,841.62 \$2,076,984.40
Department 6050 - Public Facil. For Children 3650 Detention Home 17,172.00 .00 17,172.00 .00 45,575.90 (28,403.90) 265 3650 Detention Home .17,172.00 .00 \$17,172.00 \$775.00 .00 \$45,575.90 (28,403.90) 265% EXPENSE	Donartmont			1 1							\$2,076,984.40 (\$310,085.43)
REVENUE 3650 Detention Home 17,172.00 0.00 17,172.00 775.00 0.00 45,575.90 (28,403.90) 265 REVENUE TOTALS \$17,172.00 \$0.00 \$17,172.00 \$775.00 \$0.00 \$45,575.90 (28,403.90) 265% EXPENSE 6050 Public Footnibutions 57,000.00 327,000.00 \$402,000.00 0.00 300 \$46,961.12 \$55,038.88 86 \$55 Department 6050 - Public Facil. For Children Totals \$57,000.00 \$327,000.00 \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86% \$55 Department 6050 - Public Facil. For Children Totals \$57,038.08 \$66% \$55 \$55,038.88 86% \$55 Department 6050 - Public Facil. For Children Totals \$57,038.08 \$66% \$527,000.00 \$327,000.00 \$1,000.00 \$0.00 \$36,161.50 \$63,442.78 78% \$65 Department 6050 - Public Facil. For Children Totals \$1,000.00 1,000.00 1,000.00 1,000.00		-	(\$035,351.00)	(\$03,101.29)	(\$090,552.29)	(\$133,232.20)	(\$92,402.52)	(\$757,700.02)	(\$40,302.95)	95%	(\$310,065.43)
3650 Detention Home 17,172.00 .00 17,172.00 .775.00 .00 45,575.90 (28,403.90) 265 EXPENSE 469 Other Payments/Contributions 75,000.00 327,000.00 402,000.00 .00 .00 346,961.12 55,038.88 86 4 EXPENSE EXPENSE TOTALS \$75,000.00 \$227,000.00 \$402,000.00 .00 .00 346,961.12 \$55,038.88 86 4 Department 6050 - Public Facil. For Children Totals \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86 4 Department 6050 - Public Facil. For Children Totals \$(\$57,828.00) \$(\$327,000.00) \$(\$384,828.00) \$775.00 \$0.00 \$(\$301,385.22) \$(\$83,442.78) 78% \$(\$80,000.00) \$(\$384,828.00) \$775.00 \$0.00 \$(\$361,450 \$66 \$66 EXPENSE REVENUE \$1,000.00 .00 1,000.00 \$1,437,310.00 .00 \$1,569,547.00 <td></td>											
REVENUE TOTALS \$17,172.00 \$0.00 \$17,172.00 \$775.00 \$0.00 \$45,575.90 (\$28,403.90) 265% 469 Other Payments/Contributions 75,000.00 327,000.00 402,000.00 .00 .00 346,961.12 55,038.88 86 EXPENSE TOTALS \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86 Department 6050 - Public Facil. For Children Totals (\$57,828.00) (\$327,000.00) \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86% \$ Department 6055 - Daycare (\$57,828.00) (\$327,000.00) \$384,828.00) \$775.00 \$0.00 (\$301,385.22) (\$83,442.78) 78% (\$100,000 \$		-	17 172 00	00	17 172 00	775 00	00	45 575 00	(29,402,00)	265	6,823.98
EXPENSE 469 Other Payments/Contributions 75,000.00 327,000.00 402,000.00 .00 .00 346,961.12 55,038.88 86 EXPENSE TOTALS \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$0.00 \$346,961.12 \$55,038.88 86% \$ Department 6050 - Public Facil. For Children Totals (\$57,828.00) (\$327,000.00) \$402,000.00 \$0.00 \$0.00 \$346,961.12 \$55,038.88 86% \$ Department 6055 - Daycare (\$57,828.00) (\$327,000.00) \$\$375.00 \$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$361,450 \$\$00 \$\$1,273,161.50 \$\$10,38,51.50 109% \$\$1,2 1855 Repayments of Day Care 1,060,373.00 \$400,000.00 \$\$1,438,310.00 <	Detention F		,		,				,		\$6,823.98
469 Other Payments/Contributions 75,000.00 327,000.00 402,000.00 .00 .00 346,961.12 55,038.88 86 EXPENSE TOTALS \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86 \$ Department 6050 - Public Facil. For Children Totals \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86 \$ Department 6050 - Public Facil. For Children Totals \$75,000.00 \$327,000.00 \$\$402,000.00 \$775.00 \$0.00 \$\$346,961.12 \$\$55,038.88 86 \$ Department 6050 - Public Facil. For Children Totals \$\$75,000.00 \$\$327,000.00 \$\$384,828.00 \$\$775.00 \$\$0.00 \$\$0.00 \$\$361,450 \$\$83,442.78 78% \$\$85 BEVENUE REVENUE BEVENUE BEVENUE BEVENUE \$\$1,037,310.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$1,573,161.50 \$	EVDENCE		\$17,172.00	\$0 . 00	\$17,172.00	\$775.00	\$ 0. 00	\$45,575.90	(\$20,403.90)	205%	\$0,023.90
EXPENSE TOTALS \$75,000.00 \$327,000.00 \$402,000.00 \$0.00 \$346,961.12 \$55,038.88 86% \$ Department 6050 - Public Facil. For Children Totals (\$57,828.00) (\$327,000.00) (\$384,828.00) \$775.00 \$0.00 (\$301,385.22) (\$83,442.78) 78% (\$42,000.00) \$775.00 \$0.00 (\$301,385.22) (\$83,442.78) 78% (\$42,000.00) \$775.00 \$0.00 (\$301,385.22) (\$83,442.78) 78% (\$42,000.00) \$775.00 \$0.00 (\$301,385.22) (\$83,442.78) 78% (\$42,000.00) \$775.00 \$0.00 \$\$1,573,161.50 \$\$143,851.50 109% \$\$1,2 1055 Daycare - Soc. Service \$\$1,038,310.00 \$\$400,000.00 \$\$1,438,310.00 \$\$0.00 \$\$1,573,161.50 \$\$14,8451.50 109% \$\$1,2 EXPENSE \$\$1,060,373.00 <td></td> <td></td> <td>75 000 00</td> <td>227 000 00</td> <td>402 000 00</td> <td>00</td> <td>00</td> <td>246 061 12</td> <td>EE 020 00</td> <td>96</td> <td>95,098.53</td>			75 000 00	227 000 00	402 000 00	00	00	246 061 12	EE 020 00	96	95,098.53
Department 6050 - Public Facil. For Children Totals (\$57,828.00) (\$327,000.00) (\$384,828.00) \$775.00 \$0.00 (\$301,385.22) (\$83,442.78) 78% (\$4000000000000000000000000000000000000	09 Other Payli		,	,	,			,			\$95,098.53
Department 6055 - Daycare REVENUE 1855 Repayments of Day Care 1,000.00 .00 1,000.00 .00 3,614.50 (2,614.50) 361 3655 Daycare - Soc. Service 1,037,310.00 400,000.00 1,437,310.00 .00 .00 1,569,547.00 (132,237.00) 109 1,2 REVENUE TOTALS \$1,038,310.00 \$400,000.00 \$1,438,310.00 \$0.00 \$1,573,161.50 (\$134,851.50) 109% \$1,2 470 Contract 1,060,373.00 680,000.00 1,740,373.00 189,974.96 .00 1,489,093.46 251,279.54 86 1,0	Donartmont							. ,			
REVENUE Repayments of Day Care 1,000.00 .00 1,000.00 .00 .00 .00 .00 3,614.50 (2,614.50) 361 3655 Daycare - Soc. Service 1,037,310.00 400,000.00 1,437,310.00 .00 .00 1,569,547.00 (132,237.00) 109 1,2 REVENUE TOTALS \$1,038,310.00 \$400,000.00 \$1,438,310.00 \$0.00 \$1,573,161.50 (\$134,851.50) 109% \$1,2 EXPENSE 470 Contract 1,060,373.00 680,000.00 1,740,373.00 189,974.96 .00 1,489,093.46 251,279.54 86 1,0	1		(\$57,828.00)	(\$327,000.00)	(\$304,020.00)	\$775.00	\$ 0. 00	(\$301,365.22)	(\$03,442.70)	70%	(\$88,274.55)
1855 Repayments of Day Care 1,000.00 .00 1,000.00 .00 .00 3,614.50 (2,614.50) 361 3655 Daycare - Soc. Service 1,037,310.00 400,000.00 1,437,310.00 .00 .00 1,569,547.00 (132,237.00) 109 1,2 REVENUE TOTALS \$1,038,310.00 \$400,000.00 \$1,438,310.00 \$0.00 \$1,573,161.50 (\$134,851.50) 109% \$1,2 EXPENSE 470 Contract 1,060,373.00 680,000.00 1,740,373.00 189,974.96 .00 1,489,093.46 251,279.54 86 1,0		-									
3655 Daycare - Soc. Service 1,037,310.00 400,000.00 1,437,310.00 .00 .00 1,569,547.00 (132,237.00) 109 1,2 REVENUE TOTALS \$1,037,310.00 \$400,000.00 \$1,437,310.00 \$00 \$1,569,547.00 \$132,237.00 \$109 \$1,2 EXPENSE 470 Contract 1,060,373.00 680,000.00 \$1,740,373.00 \$189,974.96 .00 \$1,489,093.46 251,279.54 86 \$1,00			1 000 00	00	1 000 00	00	00	2 614 50	(2 614 50)	261	966.76
REVENUE TOTALS \$1,038,310.00 \$400,000.00 \$1,438,310.00 \$0.00 \$1,573,161.50 \$134,851.50 109% \$1,2 EXPENSE 470 Contract 1,060,373.00 680,000.00 1,740,373.00 189,974.96 .00 1,489,093.46 251,279.54 86 1,0	. ,										1,292,583.00
EXPENSE 470 Contract 1,060,373.00 680,000.00 1,740,373.00 189,974.96 .00 1,489,093.46 251,279.54 86 1,0	Daycale - 3	_		,					,		\$1,292,585.00
470 Contract 1,060,373.00 680,000.00 1,740,373.00 189,974.96 .00 1,489,093.46 251,279.54 86 1,0	FYDENCE		\$1,036,310.00	\$400,000.00	\$1,430,310.00	\$0 . 00	\$0.00	\$1,575,101.50	(\$134,631.30)	10970	\$1,293,349.70
			1 060 373 00	680 000 00	1 740 373 00	180 074 06	00	1 480 003 46	251 270 54	86	1,055,220.24
	70 Contract	EXPENSE TOTALS	\$1,060,373.00	\$680,000.00	\$1,740,373.00	\$189,974.96	\$0.00	\$1,489,093.46	\$251,279.54	86%	\$1,055,220.24
			.,,,								\$238,329.52
Department 6070 - Services for Recipients	Department 6070 - Ser	1 2	(\$22,005.00)	(\$200,000.00)	(\$502,005.00)	(\$105,574.50)	\$0.00	φ 0 4,000.04	(\$500,151.04)	2070	<i>4230,323.32</i>
REVENUE		-									
1870 Repay Soc. Srv Recipients .00 .00 .00 .00 .00 671.10 (671.10) +++			00	00	00	00	00	671 10	(671 10)	+++	.00
	. ,										1,173,705.00
		•	•								221,084.00
					-			,			\$1,394,789.00
EXPENSE	FXPENSE		45257000100	40.00	\$323,000100	40100	40100	\$212,000110	<i><i><i>q</i>112,113.30</i></i>	0070	<i>41,55 1,7 05100</i>
			325.000.00	.00	325.000.00	19.875.65	.00	199.358.15	125.641.85	61	202,688.29
	, o contract		1		,	,			,	-	\$202,688.29
	Departmer		1 1	· · · · · · · · · · · · · · · · · · ·							\$1,192,100.71
Department 6100 - Medicaid		-	<i>ų</i> 0100	40.00	40100	(+15/070100)	40.00	<i>410/02/100</i>	(410/02/100)		<i>\\\\\\\\\\\\\</i>
EXPENSE											
			12,235.886.00	(17,000.00)	12,218.886.00	920.108.00	.00	11,000.149.00	1,218,737.00	90	9,982,344.00
		_		,	, ,	,					\$9,982,344.00
			, , ,	(, ,)	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	+0	. ,,=	, , ,		

Fiscal Year to Date 11/30/24

Include Rollup Account and Rollup to Account

						Inclu	ue Rollup Ac		lonup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
	Department 6100 - Medicaid Totals	(\$12,235,886.00)	\$17,000.00	(\$12,218,886.00)	(\$920,108.00)	\$0.00	(\$11,000,149.00)	(\$1,218,737.00)	90%	(\$9,982,344.00)
Departme	nt 6101 - Medical Assistance									
	REVENUE									
1801	Repay of Medical Assist	.00	.00	.00	5,227.86	.00	(9,366.66)	9,366.66	+++	51,379.89
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,227.86	\$0.00	(\$9,366.66)	\$9,366.66	+++	\$51,379.89
	EXPENSE			=== ==						
470	Contract	500.00	.00.	500.00	.00	.00	.00	500.00	0	800.00
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$800.00
Deventory	Department 6101 - Medical Assistance Totals	(\$500.00)	\$0.00	(\$500.00)	\$5,227.86	\$0.00	(\$9,366.66)	\$8,866.66	1873%	\$50,579.89
Departme	ent 6109 - Aid To Dependent Children									
1900	REVENUE Depays of Aid to A.D.C.	200 000 00	00	200 000 00	14 509 79	00	704 422 77	05 567 22	60	202 647 07
1809 3609	Repay of Aid to A.D.C. Aid for Family Assistance	300,000.00 5,000.00	.00 .00	300,000.00 5,000.00	14,508.78	.00 .00	204,432.77 956.00	95,567.23 4,044.00	68 19	203,647.97 404.00
3609 4609		1,595,000.00	.00	1,595,000.00	.00 .00	.00	956.00 1,010,971.00	4,044.00 584,029.00	19 63	404.00 777,683.00
4009	Aid for Dependent Children REVENUE TOTALS	\$1,900,000.00	\$0.00	\$1,900,000.00	\$14,508.78	\$0.00	\$1,216,359.77	\$683,640.23	64%	\$981,734.97
	EXPENSE	\$1,900,000.00	\$0.00	\$1,900,000.00	\$14,500.76	\$0 . 00	\$1,210,339.77	\$003,0 4 0.23	0470	\$901,754.97
470	Contract	2,500,000.00	(100,000.00)	2,400,000.00	179,910.30	.00	1,759,381.71	640,618.29	73	2,268,521.89
017	EXPENSE TOTALS	\$2,500,000.00	(\$100,000.00)	\$2,400,000.00	\$179,910.30	\$0.00	\$1,759,381.71	\$640,618.29	73%	\$2,268,521.89
	Department 6109 - Aid To Dependent Children Totals	(\$600,000.00)	\$100,000.00	(\$500,000.00)	(\$165,401.52)	\$0.00	(\$543,021.94)	\$43,021.94	109%	(\$1,286,786.92)
Departme	ent 6119 - Child Care	(4000,000,000)	\$100,000.00	(\$300,000.00)	(\$100,101.02)	40.00	(4515/021151)	φ13/021131	10570	(#1/200// 00192)
Dopulatio	REVENUE									
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	1,859.13	.00	1,004,164.46	995,835.54	50	1,293,128.36
3619	Child Care	1,400,000.00	.00	1,400,000.00	.00	.00	849,535.00	550,465.00	61	1,099,819.00
4619	Foster Care	1,475,000.00	.00	1,475,000.00	.00	.00	1,170,961.00	304,039.00	79	1,188,307.00
	REVENUE TOTALS	\$4,875,000.00	\$0.00	\$4,875,000.00	\$1,859.13	\$0.00	\$3,024,660.46	\$1,850,339.54	62%	\$3,581,254.36
	EXPENSE	.,,,		.,,,	. ,		.,,,			.,,,
470	Contract	6,250,000.00	(400,000.00)	5,850,000.00	412,288.23	.00	4,404,248.20	1,445,751.80	75	4,573,266.66
	EXPENSE TOTALS	\$6,250,000.00	(\$400,000.00)	\$5,850,000.00	\$412,288.23	\$0.00	\$4,404,248.20	\$1,445,751.80	75%	\$4,573,266.66
	Department 6119 - Child Care Totals	(\$1,375,000.00)	\$400,000.00	(\$975,000.00)	(\$410,429.10)	\$0.00	(\$1,379,587.74)	\$404,587.74	141%	(\$992,012.30)
Departme	nt 6123 - Juvenile Delinquent Care									
	EXPENSE									
470	Contract	1,000.00	4,800.00	5,800.00	25.00	.00	2,612.12	3,187.88	45	277.02
	EXPENSE TOTALS	\$1,000.00	\$4,800.00	\$5,800.00	\$25.00	\$0.00	\$2,612.12	\$3,187.88	45%	\$277.02
	Department 6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	(\$4,800.00)	(\$5,800.00)	(\$25.00)	\$0.00	(\$2,612.12)	(\$3,187.88)	45%	(\$277.02)
Departme	nt 6129 - State Training School									
	EXPENSE									
470	Contract	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
	Department 6129 - State Training School Totals	(\$350,000.00)	\$0.00	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00

							Inclu	ие копир Ас		collup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral										
Departme	nt 6140 - Home Relief										
	REVENUE										
1840	Repay of Home Relief		175,000.00	.00	175,000.00	5,992.30	.00	171,005.35	3,994.65	98	155,148.88
3640	Home Relief		355,000.00	.00	355,000.00	.00	.00	392,323.00	(37,323.00)	111	335,497.00
4640	Home Relief	_	40,000.00	.00	40,000.00	.00	.00	18,593.00	21,407.00	46	34,992.00
		REVENUE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$5,992.30	\$0.00	\$581,921.35	(\$11,921.35)	102%	\$525,637.88
	EXPENSE										
470	Contract		1,500,000.00	380,000.00	1,880,000.00	190,548.76	.00	1,623,047.09	256,952.91	86	1,395,642.52
		EXPENSE TOTALS	\$1,500,000.00	\$380,000.00	\$1,880,000.00	\$190,548.76	\$0.00	\$1,623,047.09	\$256,952.91	86%	\$1,395,642.52
	Department 6140	- Home Relief Totals	(\$930,000.00)	(\$380,000.00)	(\$1,310,000.00)	(\$184,556.46)	\$0.00	(\$1,041,125.74)	(\$268,874.26)	79%	(\$870,004.64)
Departme	nt 6141 - Fuel Crisis Assistance										
	REVENUE										
4641	Home Energy Assistance		30,000.00	.00	30,000.00	.00	.00	16,362.00	13,638.00	55	11,554.00
		REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$16,362.00	\$13,638.00	55%	\$11,554.00
	EXPENSE										
470	Contract	_	30,000.00	.00	30,000.00	105.00	.00	23,032.56	6,967.44	77	19,268.27
		EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$105.00	\$0.00	\$23,032.56	\$6,967.44	77%	\$19,268.27
	Department 6141 - Fuel Cr	isis Assistance Totals	\$0.00	\$0.00	\$0.00	(\$105.00)	\$0.00	(\$6,670.56)	\$6,670.56	+++	(\$7,714.27)
Departme	nt 6142 - Emergency Aid For Ac	lults									
	REVENUE										
3642	Emergency Aid for Adults	_	7,500.00	.00	7,500.00	.00	.00	4,100.00	3,400.00	55	1,501.00
		REVENUE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$4,100.00	\$3,400.00	55%	\$1,501.00
	EXPENSE										
470	Contract	_	15,000.00	.00	15,000.00	.00	.00	8,046.64	6,953.36	54	3,201.00
		EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$8,046.64	\$6,953.36	54%	\$3,201.00
	Department 6142 - Emergency	Aid For Adults Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$3,946.64)	(\$3,553.36)	53%	(\$1,700.00)
	nt 6417 - Tourism/Occupancy										
Sub De	epartment 0001 - Tourism										
	REVENUE										
1113	Tax - Hotel Room Occupancy		2,636,198.00	.00	2,636,198.00	416,928.70	.00	6,396,443.91	(3,760,245.91)	243	6,101,042.87
2089	Tourism		50,000.00	.00	50,000.00	32,365.00	.00	38,925.00	11,075.00	78	9,245.00
3715	Tourism Promotion	_	80,000.00	.00	80,000.00	.00	.00	60,708.00	19,292.00	76	56,157.00
		REVENUE TOTALS	\$2,766,198.00	\$0.00	\$2,766,198.00	\$449,293.70	\$0.00	\$6,496,076.91	(\$3,729,878.91)	235%	\$6,166,444.87
	EXPENSE										
110	Salaries - Regular		523,575.00	4,253.00	527,828.00	37,081.50	.00	344,031.46	183,796.54	65	268,407.44
120	Salaries - Overtime		1,000.00	1,000.00	2,000.00	171.33	.00	1,748.19	251.81	87	2,007.12
130	Salaries - Part Time		52,262.00	(508.00)	51,754.00	4,387.73	.00	35,632.89	16,121.11	69	39,315.75
210	Furniture/Furnishings		1,000.00	7,895.63	8,895.63	.00	.00	8,895.63	.00	100	3,212.53
220	Office Equipment		1,000.00	3,850.00	4,850.00	736.06	.00	4,639.01	210.99	96	5,351.74
410	Supplies		2,800.00	2,000.00	4,800.00	165.57	.00	4,030.46	769.54	84	2,362.41

						Incluc	ie Rollup Ac	count and f	collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	nt 6417 - Tourism/Occupancy									
Sub De	partment 0001 - Tourism									
	EXPENSE									
423	Telephone	1,500.00	.00	1,500.00	31.25	.00	673.95	826.05	45	1,035.62
424	Postage	15,703.00	11,500.00	27,203.00	2,039.86	.00	20,281.47	6,921.53	75	11,464.14
426	Subscriptions	9,750.00	26,459.95	36,209.95	.00	.00	36,134.98	74.97	100	7,866.55
427	Memberships & Dues	6,935.00	.00	6,935.00	.00	.00	5,475.67	1,459.33	79	1,845.00
428	Data Processing & Internet Fees	22,660.00	78.00	22,738.00	.00	.00	22,738.00	.00	100	22,560.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	.00	5,936.18	12,498.30	4,065.52	82	4,375.15
470	Contract	510,768.00	140,024.24	650,792.24	45,479.00	300,786.35	350,005.89	.00	100	310,586.00
481	Tourism Promotion	1,445,700.00	(12,791.95)	1,432,908.05	83,367.09	119,167.89	1,280,243.11	33,497.05	98	1,072,407.47
810	Retirement	57,262.00	531.00	57,793.00	4,172.34	.00	37,429.33	20,363.67	65	33,965.12
830	Social Security	32,810.00	294.00	33,104.00	2,501.45	.00	22,919.67	10,184.33	69	18,798.86
831	Medicare Contribution	7,674.00	69.00	7,743.00	585.00	.00	5,360.25	2,382.75	69	4,396.52
840	Workmen's Compensation	2,515.00	.00	2,515.00	.00	.00	2,515.00	.00	100	2,310.00
850	Unemployment Insurance	.00	.00	.00	.00	.00	.00	.00	+++	11,328.00
860	Hospitalization	34,528.00	.00	34,528.00	2,523.46	.00	28,594.55	5,933.45	83	15,525.69
861	Retirees Hospitalization	16,041.00	.00	16,041.00	647.61	.00	7,726.71	8,314.29	48	15,768.60
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	1,093.95	1,156.05	49	912.13
865	Dental Insurance	720.00	.00	720.00	46.20	.00	522.06	197.94	73	401.94
	EXPENSE TOTALS	\$2,770,953.00	\$184,654.87	\$2,955,607.87	\$183,935.45	\$425,890.42	\$2,233,190.53	\$296,526.92	90%	\$1,856,203.78
	Sub Department 0001 - Tourism Totals	(\$4,755.00)	(\$184,654.87)	(\$189,409.87)	\$265,358.25	(\$425,890.42)	\$4,262,886.38	(\$4,026,405.83)	-2026%	\$4,310,241.09
Sub De	partment 0002 - Occupancy Tax									
	REVENUE									
1113	Tax - Hotel Room Occupancy	4,435,307.00	.00	4,435,307.00	.00	.00	.00	4,435,307.00	0	.00
2401	Interest & Earnings	.00	.00	.00	349.26	.00	2,478.51	(2,478.51)	+++	2,214.97
	REVENUE TOTALS	\$4,435,307.00	\$0.00	\$4,435,307.00	\$349.26	\$0.00	\$2,478.51	\$4,432,828.49	0%	\$2,214.97
	EXPENSE									
469										
469	Other Payments/Contributions	1,883,007.00	496,990.94	2,379,997.94	.00	.00	2,379,997.94	.00	100	2,227,070.92
469.05	Municipal Application Funding	50,000.00	149,999.06	199,999.06	17,195.04	1,804.96	46,702.91	151,491.19	24	36,033.45
	469 - Totals	\$1,933,007.00	\$646,990.00	\$2,579,997.00	\$17,195.04	\$1,804.96	\$2,426,700.85	\$151,491.19	94%	\$2,263,104.37
471	Administration	462,000.00	.00	462,000.00	.00	.00	231,000.00	231,000.00	50	207,000.00
480		. ,		,			· , · · · · · ·	,		,
480	Tourism-Special Events	500,000.00	1,044,407.29	1,544,407.29	225,216.71	371,392.62	565,093.91	607,920.76	61	2,798,660.96
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	187,500.00
480.03	Tourism - Special Event Discretionary Fund	2,500.00	204.00	2,704.00	.00	.00	2,704.00	.00	100	.00
480.04	Tourism - Warren County Projects	579,800.00	382,500.00	962,300.00	68,700.00	390,050.00	252,248.99	320,001.01	67	232,700.00
480.05	Tourism - Business Promotion	714,000.00	5,796.00	719,796.00	2,000.00	19,973.65	689,920.35	9,902.00	99	654,000.00
		,000100	277 50100		_,000100	20,000	000,020,000	5,502.00		

						Includ		count and i	Concep	to / tecount
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	ent 6417 - Tourism/Occupancy									
Sub De	epartment 0002 - Occupancy Tax									
	EXPENSE									
480										
480.06	Tourism - Enhanced Promotion	.00	125,000.00	125,000.00	125,000.00	.00	125,000.00	.00	100	.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	350,000.00
	480 - Totals	\$2,271,300.00	\$1,557,907.29	\$3,829,207.29	\$420,916.71	\$781,416.27	\$2,109,967.25	\$937,823.77	76%	\$4,347,860.96
	EXPENSE TOTALS	\$4,666,307.00	\$2,204,897.29	\$6,871,204.29	\$438,111.75	\$783,221.23	\$4,767,668.10	\$1,320,314.96	81%	\$6,817,965.33
	Sub Department 0002 - Occupancy Tax Totals	(\$231,000.00)	(\$2,204,897.29)	(\$2,435,897.29)	(\$437,762.49)	(\$783,221.23)	(\$4,765,189.59)	\$3,112,513.53	228%	(\$6,815,750.36)
	Department 6417 - Tourism/Occupancy Totals	(\$235,755.00)	(\$2,389,552.16)	(\$2,625,307.16)	(\$172,404.24)	(\$1,209,111.65)	(\$502,303.21)	(\$913,892.30)	65%	(\$2,505,509.27)
Departme	ent 6421 - Warren Co. Economic Devel.	(+)	(+-//	(+-///	(+	(+-//	(+	(+		(+=/===/=====/
-1	EXPENSE									
470	Contract	420,000.00	1.00	420,001.00	.00	140,001.00	280,000.00	.00	100	293,166.62
	EXPENSE TOTALS	\$420,000.00	\$1.00	\$420,001.00	\$0.00	\$140,001.00	\$280,000.00	\$0.00	100%	\$293,166.62
Sub De	epartment 0385 - Local Development Corporation	ų . <u>_</u> 0/000100	41.00	<i>\(_\)</i>	40100	<i>q</i> 1.0,001.00	4200/000100	çoroo	20070	<i>4230</i> /200102
000 00	EXPENSE									
470	Contract	60,000.00	5,000.00	65,000.00	.00	30,000.00	35,000.00	.00	100	40,000.00
	EXPENSE TOTALS	\$60,000.00	\$5,000.00	\$65,000.00	\$0.00	\$30,000.00	\$35,000.00	\$0.00	100%	\$40,000.00
Sub	Department 0385 - Local Development Corporation	(\$60,000.00)	(\$5,000.00)	(\$65,000.00)	\$0.00	(\$30,000.00)	(\$35,000.00)	\$0.00	100%	(\$40,000.00)
Suc	Totals	(\$00,000.00)	(\$5,000.00)	(403,000.00)	40.00	(450,000.00)	(\$55,000.00)	40.00	100 /0	(\$10,000.00)
D	Department 6421 - Warren Co. Economic Devel. Totals	(\$480,000.00)	(\$5,001.00)	(\$485,001.00)	\$0.00	(\$170,001.00)	(\$315,000.00)	\$0.00	100%	(\$333,166.62)
Departme	ent 6423 - American Revolution 250th Anniv									
	REVENUE									
2002	Donation-Bed Tax	.00	.00	.00	.00	.00	.00	.00	+++	4,479.79
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,479.79
	EXPENSE									
410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,747.44
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	100.85
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,848.29
Departr	ment 6423 - American Revolution 250th Anniv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,631.50
Departme	ent 6510 - Veterans Services									
	REVENUE									
2390	Share of Joint Activity, Govt	.00	30,000.00	30,000.00	.00	.00	22,500.00	7,500.00	75	.00
3710	Veterans Service	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
	REVENUE TOTALS	\$25,000.00	\$30,000.00	\$55,000.00	\$0.00	\$0.00	\$47,500.00	\$7,500.00	86%	\$25,000.00
	EXPENSE		· ·				•	. •		
110	Salaries - Regular	166,226.00	1,413.00	167,639.00	11,358.06	.00	145,816.95	21,822.05	87	143,528.25
130	Salaries - Part Time	34,455.00	1,674.00	36,129.00	2,478.03	.00	22,656.38	13,472.62	63	12,937.62
130	Salaries - Part Time	34,455.00	1,674.00	36,129.00	2,478.03	.00	22,656.38	13,4/2.62	63	12,

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	· · · · · · · · · · · · · · · · · · ·										
Departme	nt 6510 - Veterans Services										
	EXPENSE										
220	Office Equipment		.00	1,618.76	1,618.76	.00	.00	1,618.76	.00	100	20.88
230											
230.1	Automotive Equipment - Reserve		.00	55,882.00	55,882.00	.00	55,882.00	.00	.00	100	.00
		230 - Totals	\$0.00	\$55,882.00	\$55,882.00	\$0.00	\$55,882.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies		800.00	580.00	1,380.00	1.99	.00	1,096.21	283.79	79	799.65
418	Ins-General Liability		883.00	.00	883.00	.00	.00	873.33	9.67	99	781.17
423	Telephone		1,000.00	.00	1,000.00	48.15	.00	516.97	483.03	52	174.16
424	Postage		400.00	.00	400.00	.00	.00	132.31	267.69	33	134.35
426	Subscriptions		130.00	.00	130.00	.00	.00	65.00	65.00	50	65.00
427	Memberships & Dues		260.00	.00	260.00	.00	.00	160.00	100.00	62	220.00
428	Data Processing & Internet Fees		246.00	.00	246.00	.00	.00	246.00	.00	100	210.00
436	Advertising Fees		2,970.00	(330.00)	2,640.00	1,200.00	.00	2,640.00	.00	100	512.30
441	Auto-Supplies & Repair		3,000.00	(1,000.00)	2,000.00	81.39	.00	834.66	1,165.34	42	1,549.95
442	Automotive - Gas & Oil		5,000.00	30,000.00	35,000.00	.00	.00	4,049.60	30,950.40	12	3,070.90
444	Travel/Education/Conference		1,000.00	790.00	1,790.00	.00	.00	449.49	1,340.51	25	402.19
469	Other Payments/Contributions		1,000.00	(250.00)	750.00	.00	.00	549.12	200.88	73	847.13
470	Contract		1,350.00	210.00	1,560.00	.00	1,560.00	.00	.00	100	.00
810	Retirement		25,213.00	346.00	25,559.00	1,932.87	.00	22,163.11	3,395.89	87	16,793.55
830	Social Security		12,111.00	191.00	12,302.00	795.98	.00	9,812.69	2,489.31	80	9,138.82
831	Medicare Contribution		2,833.00	45.00	2,878.00	186.18	.00	2,294.93	583.07	80	2,137.28
840	Workmen's Compensation		791.00	.00	791.00	.00	.00	791.00	.00	100	5,043.00
860	Hospitalization		28,379.00	.00	28,379.00	2,183.02	.00	25,104.73	3,274.27	88	25,542.72
861	Retirees Hospitalization		2,388.00	.00	2,388.00	149.19	.00	1,740.71	647.29	73	2,379.63
865	Dental Insurance		408.00	.00	408.00	31.40	.00	361.10	46.90	89	376.80
		EXPENSE TOTALS	\$290,843.00	\$91,169.76	\$382,012.76	\$20,446.26	\$57,442.00	\$243,973.05	\$80,597.71	79%	\$226,665.35
Sub De	partment 0125 - Peer to Peer Sup	port Svcs -Dwyer									
	REVENUE										
3711	Peer to Peer Support Services		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	31,928.00
		REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$31,928.00
	EXPENSE										
439	Misc Fees & Expenses		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	31,928.00
		EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$31,928.00
Sub D	epartment 0125 - Peer to Peer Su	pport Svcs -Dwyer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 6510 - Veter	rans Services Totals	(\$265,843.00)	(\$61,169.76)	(\$327,012.76)	(\$20,446.26)	(\$57,442.00)	(\$196,473.05)	(\$73,097.71)	78%	(\$201,665.35)

				1. Sec. 1. Sec	_					
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	nt 6610 - Weights & Measures									
	REVENUE									
1962	Sealer Wts & Measures Fee	20,000.00	.00	20,000.00	2,070.00	.00	20,050.00	(50.00)	100	23,735.00
3789	Economic Assistance	4,500.00	.00	4,500.00	.00	.00	5,585.81	(1,085.81)	124	4,932.90
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,070.00	\$0.00	\$25,635.81	(\$1,135.81)	105%	\$28,667.90
	EXPENSE									
110	Salaries - Regular	75,346.00	.00	75,346.00	5,795.80	.00	66,651.71	8,694.29	88	63,815.52
130	Salaries - Part Time	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
210	Furniture/Furnishings	.00	159.00	159.00	.00	.00	158.77	.23	100	.00
260	Other Equipment	.00	65.00	65.00	.00	.00	.00	65.00	0	212.42
410	Supplies	1,200.00	(281.00)	919.00	.00	.00	867.18	51.82	94	889.70
418	Ins-General Liability	1,153.00	4.00	1,157.00	.00	.00	1,156.78	.22	100	1,019.60
422	Repair/Maint-Equipment	1,000.00	(465.00)	535.00	.00	.00	451.85	83.15	84	352.54
423	Telephone	575.00	.00	575.00	42.86	.00	434.57	140.43	76	446.31
424	Postage	40.00	25.00	65.00	.00	.00	50.85	14.15	78	30.85
427	Memberships & Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
428	Data Processing & Internet Fees	82.00	.00	82.00	.00	.00	82.00	.00	100	70.00
441	Auto-Supplies & Repair	1,300.00	740.00	2,040.00	.00	.00	2,039.61	.39	100	119.35
442	Automotive - Gas & Oil	2,650.00	(69.00)	2,581.00	.00	.00	1,719.06	861.94	67	2,014.52
444	Travel/Education/Conference	1,000.00	(300.00)	700.00	.00	.00	550.00	150.00	79	500.00
453	Uniforms & Clothing	150.00	122.00	272.00	.00	.00	271.71	.29	100	240.40
810	Retirement	12,734.00	.00	12,734.00	1,020.06	.00	11,316.23	1,417.77	89	8,911.65
830	Social Security	4,733.00	.00	4,733.00	320.06	.00	3,744.40	988.60	79	3,609.64
831	Medicare Contribution	1,108.00	.00	1,108.00	74.85	.00	875.70	232.30	79	844.19
840	Workmen's Compensation	358.00	.00	358.00	.00	.00	358.00	.00	100	477.00
860	Hospitalization	21,673.00	.00	21,673.00	1,667.18	.00	19,172.57	2,500.43	88	19,690.08
861	Retirees Hospitalization	6,113.00	.00	6,113.00	382.01	.00	4,456.97	1,656.03	73	6,139.43
865	Dental Insurance	288.00	.00	288.00	22.16	.00	254.84	33.16	88	265.92
	EXPENSE TOTALS	\$132,653.00	\$0.00	\$132,653.00	\$9,324.98	\$0.00	\$114,712.80	\$17,940.20	86%	\$109,749.12
	Department 6610 - Weights & Measures Totals	(\$108,153.00)	\$0.00	(\$108,153.00)	(\$7,254.98)	\$0.00	(\$89,076.99)	(\$19,076.01)	82%	(\$81,081.22)
Departmer	nt 6771 - OFA-Hamilton County									
	REVENUE									
2071	Hamilton Co. Share- IIIC-1	72,035.00	.00	72,035.00	.00	.00	870.22	71,164.78	1	140.28
2072	Hamilton Share-CSE	20,804.00	.00	20,804.00	.00	.00	9,302.98	11,501.02	45	5,338.18
2073	Hamilton Share - EISEP	52,764.00	10,500.00	63,264.00	.00	.00	4,916.06	58,347.94	8	18,699.04
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	191,282.00	.00	191,282.00	.00	.00	11,902.67	179,379.33	6	4,399.29
2079	Hamilton Contributions-Congregate Meals	16,882.00	.00	16,882.00	1,713.00	.00	20,154.00	(3,272.00)	119	21,641.05
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	189.90	.00	3,083.80	1,916.20	62	3,458.10
2084	Hamilton Contributions-EISEP	18,000.00	.00	18,000.00	642.71	.00	8,798.55	9,201.45	49	17,796.99

					_					to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Department	t 6771 - OFA-Hamilton County									
	REVENUE									
2087	Hamilton Co OFA Title IIIB	5,000.00	.00	5,000.00	.00	.00	14.62	4,985.38	0	4,187.27
2092	Hamilton Contributions-CSE	.00	.00	.00	.00	.00	102.50	(102.50)	+++	.00
2093	MLTC's	.00	.00	.00	.00	.00	1,624.00	(1,624.00)	+++	.00
2094	Hamilton Share- IIID	394.00	.00	394.00	.00	.00	.00	394.00	0	.00
2097	Hamilton Contributions-HDM/Other	14,000.00	.00	14,000.00	443.10	.00	7,695.53	6,304.47	55	8,058.90
2098	Hamilton Share-WIN	61,732.00	.00	61,732.00	.00	.00	.00	61,732.00	0	.00
2099	Hamilton Share - IIIE	3,840.00	.00	3,840.00	.00	.00	301.73	3,538.27	8	143.03
3778	EISEP - Hamilton	158,291.00	31,456.43	189,747.43	17,878.44	.00	32,629.35	157,118.08	17	61,109.11
3779	CSE - Hamilton	62,412.00	.00	62,412.00	702.50	.00	27,076.81	35,335.19	43	28,833.86
3781	CSI-Hamilton	722.00	.00	722.00	.00	.00	.00	722.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	982.00	.00	4,654.57	945.43	83	775.50
3784	WIN-Hamilton	76,596.00	.00	76,596.00	18,884.72	.00	71,740.53	4,855.47	94	40,198.87
3786	NY Connects/ARDC - Hamilton	.00	.00	.00	6,839.21	.00	17,359.46	(17,359.46)	+++	.00
3787	OFA Unmet Need	30,000.00	.00	30,000.00	.00	.00	30,998.58	(998.58)	103	21,315.48
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	.00	.00	+++	17,939.20
4489	Title IIID/Health Promotion-Hamilton	.00	.00	.00	36.25	.00	36.25	(36.25)	+++	880.90
4771	IIIC-1/Congregate - Hamilton	42,933.00	.00	42,933.00	24,808.55	.00	32,640.49	10,292.51	76	40,078.41
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	337.63	.00	2,777.45	5,222.55	35	563.70
4777	Title IIIB-Hamilton	8,417.00	.00	8,417.00	.00	.00	131.56	8,285.44	2	12,561.82
4782	NSIP - Hamilton	28,000.00	.00	28,000.00	.00	.00	7,085.24	20,914.76	25	21,031.99
4793	IIIC-2/HDM - Hamilton	25,794.00	.00	25,794.00	27,960.70	.00	83,767.86	(57,973.86)	325	43,794.70
	REVENUE TOTALS	\$908,832.00	\$41,956.43	\$950,788.43	\$101,418.71	\$0.00	\$379,664.81	\$571,123.62	40%	\$372,945.67
	EXPENSE	+	+	4222722222	+	+	+	+		+/
110	Salaries - Regular	79,741.00	30,500.00	110,241.00	11,075.00	.00	96,645.74	13,595.26	88	72,186.94
130	Salaries - Part Time	186,301.00	16,747.00	203,048.00	18,243.50	.00	171,481.36	31,566.64	84	166,304.53
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	150.00
220	Office Equipment	.00	1,911.15	1,911.15	724.69	.00	1,635.83	275.32	86	.00
260	Other Equipment	10,000.00	(1,911.15)	8,088.85	.00	.00	236.38	7,852.47	3	(158.27)
410	Supplies	3,200.00	.00	3,200.00	23.46	.00	829.86	2,370.14	26	556.67
411	Rent-Building/Property	5,500.00	.00	5,500.00	800.00	.00	1,972.41	3,527.59	36	1,087.17
413	Repair & MaintBldg/Property	1,025.00	.00	1,025.00	.00	.00	.00	1,025.00	0	.00
416	Oil & Gas-Heating	2,600.00	.00	2,600.00	.00	.00	2,261.42	338.58	87	1,848.37
418	Ins-General Liability	1,000.00	.00 58.23	1,058.23	.00	.00	1,058.23	.00	100	877.00
	,	•		,						.00
422 423	Repair/Maint-Equipment	6,000.00	.00	6,000.00	45.99	.00	821.87	5,178.13	14	
	Telephone	2,136.00	.00	2,136.00	49.77	.00	1,835.85	300.15	86 28	1,960.51
424	Postage	500.00	.00	500.00	.00	.00	140.55	359.45	28	161.79
427	Memberships & Dues	700.00	84.50	784.50	.00	.00	784.50	.00	100	650.00

	Adopted	Budget	Amended						
		-		Current Month	YTD	YTD	Budget - YTD		
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
*									
	220.00	02.00	410.00	00	00	410.00	00	100	200.00
-									280.00
	,								24,296.21
-						•			8,822.50
	,	· ,	,						12,640.85
	,		•	•					70,614.11
						•			55,671.16
									24,557.63
,	,	•	•	•					14,442.59
	•					•			3,377.72
•	•		13,309.00			13,308.96	.04		8,495.00
		,	39,311.78	•		32,619.13	6,692.65		16,781.52
Retirees Hospitalization		.00			.00	3,481.42		73	4,759.26
Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
Dental Insurance	456.00	288.88	744.88	44.34	.00	674.23	70.65	91	421.20
EXPENSE TOTALS	\$908,832.00	\$46,782.43	\$955,614.43	\$51,249.49	\$31,901.36	\$523,881.72		58%	\$490,784.46
Department 6771 - OFA-Hamilton County Totals	\$0.00	(\$4,826.00)	(\$4,826.00)	\$50,169.22	(\$31,901.36)	(\$144,216.91)	\$171,292.27	3649%	(\$117,838.79)
t 6772 - OFA-Warren County									
REVENUE									
Warren Contributions-IIIB	300.00	.00	300.00	.00	.00	2,444.00	(2,144.00)	815	1,780.00
Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00		.00	12,226.20	773.80	94	10,749.82
Warren Contributions-Congregate Meals	4,000.00	.00	4,000.00	2,760.65	.00	15,519.41	(11,519.41)	388	9,379.00
Warren Contributions-HDM/Other	43,000.00	.00	43,000.00	3,236.50	.00	49,441.54	(6,441.54)	115	33,038.93
Warren Contributions-CSE	.00	.00	.00	2,000.00	.00	14,102.50	(14,102.50)	+++	.00
Warren Contributions-EISEP	1,700.00	.00	1,700.00	327.60	.00	3,641.40	(1,941.40)	214	1,850.10
MLTC's	17,000.00	.00	17,000.00	2,226.00	.00	25,492.04	(8,492.04)	150	25,146.50
Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	17,970.19
CSI-Warren	1,000.00	.00	1,000.00	.00	.00	2,722.00	(1,722.00)	272	.00
Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	9,871.99	(4,271.99)	176	3,636.44
EISEP -Warren	245,399.00	.00	245,399.00	56,776.10	.00	111,179.63	134,219.37	45	227,518.90
CSE-Warren	169,737.00	.00	169,737.00	59,919.41	.00	162,623.98	7,113.02	96	109,749.56
OFA Unmet Need	120,000.00	.00	120,000.00	84,873.86	.00	205,858.45		172	127,516.07
COVID 19 Vaccine Response	.00	.00	.00	.00	.00	.00	.00	+++	17,860.80
IIID/Health Promotion - Warren County	6,536.00	.00	6,536.00	1,623.92	.00	2,726.46	3,809.54	42	5,205.10
IIIC-2/HDM - Warren	41,784.00	.00	41,784.00	11,260.95	.00	76,307.01		183	142,204.50
IIIB-Warrren	75,162.00	.00	75,162.00	11,415.77	.00	38,354.52	36,807.48	51	73,720.92
									53,918.16
MIPPA-Warren	26,321.00	.00	26,321.00	6,207.83	.00	21,437.21	4,883.79	81	19,324.70
1	neral t 6771 - OFA-Hamilton County EXPENSE Data Processing & Internet Fees Special Project Supply Consulting Fees Travel/Education/Conference Foods Contract Retirement Social Security Medicare Contribution Workmen's Compensation Hospitalization Retirees Hospitalization Health Insurance Cost Reimbursement Dental Insurance EXPENSE TOTALS Department 6771 - OFA-Hamilton County Totals t 6772 - OFA-Warren County REVENUE Warren Contributions - HIMD/WIN Warren Contributions - HMD/WIN Warren Contributions-EISEP MLTC's Minor Sales, Other CSI-Warren Transportation-Warren EISEP -Warren OFA Unmet Need COVID 19 Vaccine Response IIID/Health Promotion - Warren County IIIC-2/HDM - Warren	Ineral Formation County EXPENSE Data Processing & Internet Fees 328.00 Special Project Supply 7,500.00 Consulting Fees 12,000.00 Travel/Education/Conference 30,000.00 Foods 85,000.00 Consulting Fees 30,000.00 Foods 85,000.00 Contract 380,000.00 Retirement 37,188.00 Social Security 16,494.00 Medicare Contribution 3,856.00 Workmen's Compensation 13,309.00 Hospitalization 4,776.00 Health Insurance Cost Reimbursement 750.00 Detail Insurance 456.00 EXPENSE TOTALS \$908,832.00 Department 6771 - OFA-Hamilton County Totals \$0.00 t 6772 - OFA-Warren County \$0.00 Warren Contributions - HIDM/VIN 13,000.00 Warren Contributions- HDM/Other 43,000.00 Warren Contributions-FISEP 1,700.00 MInTC's 17,000.00 Minor Sales, Other .00 CSI-Warren 1,000.00<	Prevailable t 6771 - OFA-Hamilton County EXPENSE 328.00 82.00 Data Processing & Internet Fees 328.00 82.00 Special Project Supply 7,500.00 .00 Consulting Fees 12,000.00 700.00 Travel/Education/Conference 30,000.00 (924.73) Foods 85,000.00 .00 Contract 380,000.00 (30,500.00) Retirement 37,188.00 5,291.95 Social Security 16,494.00 2,929.60 Medicare Contribution 3,855.00 685.22 Workmen's Compensation 13,309.00 .00 Hospitalization 18,472.00 20,839.78 Retirees Hospitalization 4,776.00 .00 Health Insurance Cost Reimbursement 750.00 .00 Dental Insurance EXPENSE TOTALS \$908,832.00 \$46,782.43 Department 6771 - OFA-Hamilton County Totals \$0.00 (\$4,826.00) t 6772 - OFA-Warren County \$3,000.00 .00	neral t 6771 - 0FA-Hamilton County EXPENSE 328.00 82.00 410.00 Special Project Supply 7,500.00 0.00 7,500.00 Consulting Fees 12,000.00 700.00 12,700.00 Travel/Education/Conference 30,000.00 (924.73) 29,075.27 Foods 85,000.00 .00 85,000.00 Contract 380,000.00 (30,500.00) 349,500.00 Retirement 37,188.00 5,291.95 42,479.95 Social Security 16,494.00 2,929.60 19,423.60 Medicare Contribution 3,856.00 685.22 4,541.22 Workmen's Compensation 13,399.00 .00 13,309.00 Health Insurance 6771 - OFA-Hamilton County Totals \$0.00 750.00 Department 6771 - OFA-Hamilton County Totals \$0.00 (\$4,826.00) t 6772 - OFA-Warren County 43,000.00 .00 300.00 Warren Contributions-HIB 300.00 .00 300.00 .00 .00.00	Nerral t 6771 - OFA-Hamilton County EXPENSE Data Processing & Internet Fees 328.00 82.00 410.00 .00 Special Project Supply 7,500.00 0.00 12,000.00 7500.00 136.02 Consulting Fees 12,000.00 700.00 12,700.00 753.75 Travel/Education/Conference 30,000.00 (924.73) 29,075.27 258.62 Foods 85,000.00 349,500.00 3,918.60 Scala Security 16,494.00 2,929.60 19,423.60 1,742.46 Medicare Contribution 3,856.00 685.22 4,541.22 407.48 Workmer's Compensation 13,399.00 .00 13,309.00 .00 Health Insurance Cost Reimbursement 750.00 .00 750.00 .00 Detrat Insurance Cost Reimbursement 750.00 .00 750.00 .00 Detrat Insurance Cost Reimbursement 750.00 .00 13,000.00 .00 Varren Contributions - HMD/WIN 13,000.00 .00 146,782.43 \$955,614.43 <td< td=""><td>terral cr721 - OFA-Hamilton County EXPENSE Data Processing & Internet Fees 328.00 82.00 410.00 .00 .00 Special Project Supply 7,500.00 00 7,500.00 13.602 233.66 Consulting Fees 12,000.00 700.00 12,700.00 753.75 446.25 Travel/Education/Conference 30,000.00 (924.73) 29,075.27 258.62 .00 Consulting Fees 37,188.00 5,291.95 42,479.95 3,693.68 .00 Contract 380,000.00 (30,500.00) 349,500.00 3,918.60 20,311.40 Retirement 37,188.00 5,291.95 42,479.95 3,693.68 .00 Modrare Contribution 3,856.00 685.22 4,541.22 407.48 .00 Morkmen's Compensation 13,399.00 .00 1,782.46 .00 .00 .00 .00 Department 6771 - OFA-Hamilton County Totals 750.00 .00 750.00 .00 .00 .00 .00 .00 <td< td=""><td>t 6771 - 0FA-Hamilton County DVPCNSC Data Processing & Internet Fees 328.00 82.00 410.00 .00 .00 410.00 Special Project Supply 7,500.00 .00 7,500.00 13.602 233.66 5,501.60 Consulting Fees 12,000.00 700.00 12,700.00 753.75 446.25 11,553.75 Foods 85,000.00 .00 85,000.00 .641.05 10,910.05 7,183.20 Contract 380,000.00 (30,500.00) 349,500.00 3,943.60 20,311.40 33,264.74 Social Security 16,494.00 2,929.60 19,423.60 1,742.46 .00 13,309.00 .00 13,309.00 .00 13,309.00 .00 13,309.00 .00 .00 13,309.00 .00 .00 13,309.00 .00 .00 13,309.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0</td><td>t 6771 - 0FA-Hamilton County bPCPUSC Data Processing & Internet Fees 328.00 82.00 410.00 .00 410.00 .00 Special Project Supply 7,500.00 .00 7,500.00 136.02 233.66 5,501.06 1,765.28 Consulting Fees 12,000.00 (79.77) 275.86.2 .00 12,332.08 16,662.19 Foods 85,000.00 (30,500.00) 349,550.00 3,918.60 2,311.40 39,286.83 229,599.77 Contract 380,000.00 (30,500.00) 3,918.60 2,311.40 39,286.83 289,599.77 Social Security 16,644.00 2,929.60 1,742.46 .00 15,788.03 3,452.91 54,247.935 3,693.68 .00 3,461.47 8,335.21 Social Security 16,644.00 13,309.00 .00 13,309.00 .00 13,309.56 .04 Hospitalization 18,472.00 20,837.87 33,311.78 2.332.70 .00 .662.65 Petrat Insruance EXPENSE TOTALS \$990,8</td><td>e771 - 0FA-Hamilton County 5 6771 - 0FA-Hamilton County Data Processing & Internet Fees 328.00 62.00 410.00 .00 400.00 .00 100 Special Project Supply 7,500.00 .00 7,507.00 136.02 223.66 5,501.06 1,755.28 76 Consulting Fees 12,000.00 (79.47.3) 29,075.72 256.62 .00 12,333.08 16,692.19 43 Foods 83,000.00 (00.47.3) 29,075.72 256.62 .00 12,333.08 16,692.19 43 Foods 83,000.00 (30,41.00.00) 39,416.00 39,288.38 299,897.71 17 Referement 37,188.00 5,291.95 42,479.95 3,493.68 .00 33,463.44 8,835.21 79 Social Security 16,494.00 2,929.45 61,472.60 10,742.46 .00 15,785.33 33,655.75 81 Modraers Contribution 13,209.00 .00 13,709.00 .00 13,709.00 .00 13,209.85 83</td></td<></td></td<>	terral cr721 - OFA-Hamilton County EXPENSE Data Processing & Internet Fees 328.00 82.00 410.00 .00 .00 Special Project Supply 7,500.00 00 7,500.00 13.602 233.66 Consulting Fees 12,000.00 700.00 12,700.00 753.75 446.25 Travel/Education/Conference 30,000.00 (924.73) 29,075.27 258.62 .00 Consulting Fees 37,188.00 5,291.95 42,479.95 3,693.68 .00 Contract 380,000.00 (30,500.00) 349,500.00 3,918.60 20,311.40 Retirement 37,188.00 5,291.95 42,479.95 3,693.68 .00 Modrare Contribution 3,856.00 685.22 4,541.22 407.48 .00 Morkmen's Compensation 13,399.00 .00 1,782.46 .00 .00 .00 .00 Department 6771 - OFA-Hamilton County Totals 750.00 .00 750.00 .00 .00 .00 .00 .00 <td< td=""><td>t 6771 - 0FA-Hamilton County DVPCNSC Data Processing & Internet Fees 328.00 82.00 410.00 .00 .00 410.00 Special Project Supply 7,500.00 .00 7,500.00 13.602 233.66 5,501.60 Consulting Fees 12,000.00 700.00 12,700.00 753.75 446.25 11,553.75 Foods 85,000.00 .00 85,000.00 .641.05 10,910.05 7,183.20 Contract 380,000.00 (30,500.00) 349,500.00 3,943.60 20,311.40 33,264.74 Social Security 16,494.00 2,929.60 19,423.60 1,742.46 .00 13,309.00 .00 13,309.00 .00 13,309.00 .00 13,309.00 .00 .00 13,309.00 .00 .00 13,309.00 .00 .00 13,309.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0</td><td>t 6771 - 0FA-Hamilton County bPCPUSC Data Processing & Internet Fees 328.00 82.00 410.00 .00 410.00 .00 Special Project Supply 7,500.00 .00 7,500.00 136.02 233.66 5,501.06 1,765.28 Consulting Fees 12,000.00 (79.77) 275.86.2 .00 12,332.08 16,662.19 Foods 85,000.00 (30,500.00) 349,550.00 3,918.60 2,311.40 39,286.83 229,599.77 Contract 380,000.00 (30,500.00) 3,918.60 2,311.40 39,286.83 289,599.77 Social Security 16,644.00 2,929.60 1,742.46 .00 15,788.03 3,452.91 54,247.935 3,693.68 .00 3,461.47 8,335.21 Social Security 16,644.00 13,309.00 .00 13,309.00 .00 13,309.56 .04 Hospitalization 18,472.00 20,837.87 33,311.78 2.332.70 .00 .662.65 Petrat Insruance EXPENSE TOTALS \$990,8</td><td>e771 - 0FA-Hamilton County 5 6771 - 0FA-Hamilton County Data Processing & Internet Fees 328.00 62.00 410.00 .00 400.00 .00 100 Special Project Supply 7,500.00 .00 7,507.00 136.02 223.66 5,501.06 1,755.28 76 Consulting Fees 12,000.00 (79.47.3) 29,075.72 256.62 .00 12,333.08 16,692.19 43 Foods 83,000.00 (00.47.3) 29,075.72 256.62 .00 12,333.08 16,692.19 43 Foods 83,000.00 (30,41.00.00) 39,416.00 39,288.38 299,897.71 17 Referement 37,188.00 5,291.95 42,479.95 3,493.68 .00 33,463.44 8,835.21 79 Social Security 16,494.00 2,929.45 61,472.60 10,742.46 .00 15,785.33 33,655.75 81 Modraers Contribution 13,209.00 .00 13,709.00 .00 13,709.00 .00 13,209.85 83</td></td<>	t 6771 - 0FA-Hamilton County DVPCNSC Data Processing & Internet Fees 328.00 82.00 410.00 .00 .00 410.00 Special Project Supply 7,500.00 .00 7,500.00 13.602 233.66 5,501.60 Consulting Fees 12,000.00 700.00 12,700.00 753.75 446.25 11,553.75 Foods 85,000.00 .00 85,000.00 .641.05 10,910.05 7,183.20 Contract 380,000.00 (30,500.00) 349,500.00 3,943.60 20,311.40 33,264.74 Social Security 16,494.00 2,929.60 19,423.60 1,742.46 .00 13,309.00 .00 13,309.00 .00 13,309.00 .00 13,309.00 .00 .00 13,309.00 .00 .00 13,309.00 .00 .00 13,309.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	t 6771 - 0FA-Hamilton County bPCPUSC Data Processing & Internet Fees 328.00 82.00 410.00 .00 410.00 .00 Special Project Supply 7,500.00 .00 7,500.00 136.02 233.66 5,501.06 1,765.28 Consulting Fees 12,000.00 (79.77) 275.86.2 .00 12,332.08 16,662.19 Foods 85,000.00 (30,500.00) 349,550.00 3,918.60 2,311.40 39,286.83 229,599.77 Contract 380,000.00 (30,500.00) 3,918.60 2,311.40 39,286.83 289,599.77 Social Security 16,644.00 2,929.60 1,742.46 .00 15,788.03 3,452.91 54,247.935 3,693.68 .00 3,461.47 8,335.21 Social Security 16,644.00 13,309.00 .00 13,309.00 .00 13,309.56 .04 Hospitalization 18,472.00 20,837.87 33,311.78 2.332.70 .00 .662.65 Petrat Insruance EXPENSE TOTALS \$990,8	e771 - 0FA-Hamilton County 5 6771 - 0FA-Hamilton County Data Processing & Internet Fees 328.00 62.00 410.00 .00 400.00 .00 100 Special Project Supply 7,500.00 .00 7,507.00 136.02 223.66 5,501.06 1,755.28 76 Consulting Fees 12,000.00 (79.47.3) 29,075.72 256.62 .00 12,333.08 16,692.19 43 Foods 83,000.00 (00.47.3) 29,075.72 256.62 .00 12,333.08 16,692.19 43 Foods 83,000.00 (30,41.00.00) 39,416.00 39,288.38 299,897.71 17 Referement 37,188.00 5,291.95 42,479.95 3,493.68 .00 33,463.44 8,835.21 79 Social Security 16,494.00 2,929.45 61,472.60 10,742.46 .00 15,785.33 33,655.75 81 Modraers Contribution 13,209.00 .00 13,709.00 .00 13,709.00 .00 13,209.85 83

						11101010				.0 / 100001110
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge	eneral									
Departmen	nt 6772 - OFA-Warren County									
	REVENUE									
4778	NSIP-Warren	81,000.00	.00	81,000.00	.00	.00	30,205.51	50,794.49	37	87,932.03
4779	USDA (SNAP)	175,877.00	.00	175,877.00	98,103.68	.00	233,185.69	(57,308.69)	133	90,643.50
4781	OFA - HIICAP	52,410.00	.00	52,410.00	22,325.01	.00	66,663.51	(14,253.51)	127	35,259.88
4783	IIIE-Warren	48,562.00	.00	48,562.00	4,048.14	.00	6,078.09	42,483.91	13	26,927.15
4795	NY Connects E&E/Balancing Incentive Program -	224,678.00	.00	224,678.00	42,454.81	.00	179,213.81	45,464.19	80	127,365.55
	Warren REVENUE TOTALS	\$1,418,990.00	\$0.00	\$1,418,990.00	\$445,051.70	\$0.00	\$1,350,275.46	\$68,714.54	95%	\$1,248,697.80
	EXPENSE	φ1, 110,550.00	40.00	<i>\$1,110,550.00</i>	\$115,051.70	40.00	φ1,550,275.10	\$00,7 I I.5 I	5570	φ1,2 10,0 <i>57</i> .00
110	Salaries - Regular	476,145.00	14,602.00	490,747.00	47,666.39	.00	433,770.50	56,976.50	88	434,448.36
130	Salaries - Part Time	236,952.00	5,340.00	242,292.00	18,686.65	.00	186,721.23	55,570.77	77	229,767.63
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	149.99
220	Office Equipment	.00	1,000.00	1,000.00	724.69	.00	724.69	275.31	72	.00
260	Other Equipment	10,000.00	11,787.00	21,787.00	.00	.00	13,097.06	8,689.94	60	.00
410	Supplies	4,800.00	1,200.00	6,000.00	79.25	95.29	4,882.78	1,021.93	83	4,948.21
411	Rent-Building/Property	23,586.00	.00	23,586.00	1,668.27	.00	8,221.62	15,364.38	35	8,068.05
413	Repair & MaintBldg/Property	3,900.00	.00	3,900.00	63.30	1,000.00	1,736.30	1,163.70	70	1,496.30
416	Oil & Gas-Heating	5,606.00	.00	5,606.00	242.80	.00	2,238.47	3,367.53	40	2,041.65
418	Ins-General Liability	1,486.00	101.34	1,587.34	.00	.00	1,587.34	.00	100	1,314.48
422	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,240.11
423	Telephone	3,000.00	.00	3,000.00	186.42	.00	2,102.63	897.37	70	2,530.44
424	Postage	1,000.00	.00	1,000.00	.00	.00	654.51	345.49	65	736.79
427	Memberships & Dues	850.00	.00	850.00	.00	.00	784.50	65.50	92	793.00
428	Data Processing & Internet Fees	656.00	494.00	1,150.00	37.99	.00	1,035.90	114.10	90	939.90
432	Special Project Supply	40,000.00	.00	40,000.00	26.44	1,659.08	5,780.60	32,560.32	19	30,919.63
435	Medical Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
436	Advertising Fees	125.00	100.00	225.00	.00	.00	191.97	33.03	85	125.00
437	Consulting Fees	16,300.00	.00	16,300.00	663.75	1,641.25	13,803.75	855.00	95	12,019.14
444	Travel/Education/Conference	64,000.00	(1,895.34)	62,104.66	2,890.48	.00	39,708.60	22,396.06	64	43,228.85
445	Foods	110,000.00	.00	110,000.00	8,464.75	14,234.84	81,776.83	13,988.33	87	153,052.73
470	Contract	1,178,551.00	6,625.03	1,185,176.03	92,099.44	278,348.17	786,833.97	119,993.89	90	532,995.51
810	Retirement	78,991.00	2,234.00	81,225.00	8,166.35	.00	73,725.97	7,499.03	91	58,386.71
830	Social Security	44,210.00	1,236.00	45,446.00	3,981.04	.00	37,080.09	8,365.91	82	39,603.87
831	Medicare Contribution	10,338.00	289.00	10,627.00	931.08	.00	8,672.03	1,954.97	82	9,262.15
840	Workmen's Compensation	10,458.00	.00	10,458.00	.00	.00	10,457.04	.96	100	12,743.00
860	Hospitalization	69,743.00	.00	69,743.00	4,886.54	.00	56,195.21	13,547.79	81	76,259.68
861	Retirees Hospitalization	75,441.00	.00	75,441.00	4,109.28	.00	51,526.55	23,914.45	68	75,439.77
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00

				B 1 3		.					
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge											
Departmen	t 6772 - OFA-Warren County										
865	EXPENSE Dental Insurance		1 244 00	.00	1 244 00	125.58	.00	1 444 17	(100.17)	107	1 402 24
600	Dental Insurance	EXPENSE TOTALS	1,344.00 \$2,473,732.00	\$43,113.03	1,344.00 \$2,516,845.03	\$195,700.49	\$296,978.63	1,444.17 \$1,824,754.31	(100.17) \$395,112.09	107 84%	1,492.24 \$1,734,003.19
	Department 6772 - OFA-War	_	(\$1,054,742.00)	(\$43,113.03)	(\$1,097,855.03)	\$249,351.21	(\$296,978.63)	(\$474,478.85)	(\$326,397.55)	70%	(\$485,305.39)
Departmer	at 7110 - Parks & Recreation		(\$1,034,742.00)	(\$43,113.03)	(\$1,097,055.05)	\$249,551.21	(\$290,978.03)	(34/4,4/0.05)	(\$320,397.33)	70%	(\$405,505.59)
Departmen	REVENUE										
2001	Park and Recs Charges		32,000.00	.00	32,000.00	.00	.00	31,191.50	808.50	97	36,754.94
2545	Licenses		3,575.00	.00	3,575.00	100.00	.00	3,175.00	400.00	89	3,225.00
2657	Gift Shop Revenue		150.00	.00	150.00	.00	.00	139.30	10.70	93	61.11
2705	Gifts & Donations		.00	.00	.00	.00	.00	6.00	(6.00)	+++	.00
2707	Fish Hatchery		400.00	.00	400.00	.00	.00	180.00	220.00	45	228.75
2,0,		REVENUE TOTALS	\$36,125.00	\$0.00	\$36,125.00	\$100.00	\$0.00	\$34,691.80	\$1,433.20	96%	\$40,269.80
	EXPENSE		+/	+	+/	+	+	+	+-/		+ •• /=•••••
110	Salaries - Regular		439,987.00	5,549.00	445,536.00	40,269.66	.00	363,994.46	81,541.54	82	377,223.89
120	Salaries - Overtime		3,500.00	6,016.32	9,516.32	936.93	.00	6,320.60	3,195.72	66	5,220.83
130	Salaries - Part Time		14,000.00	.00	14,000.00	.00	.00	13,943.05	56.95	100	13,440.71
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	449.00
260	Other Equipment		.00	6,165.00	6,165.00	.00	.00	5,385.63	779.37	87	1,894.13
270	Lawn & Landscaping		.00	559.99	559.99	.00	.00	559.99	.00	100	.00
410	Supplies		30,000.00	(2,681.57)	27,318.43	516.86	142.16	25,477.18	1,699.09	94	23,877.95
413	Repair & MaintBldg/Property		14,000.00	(472.50)	13,527.50	777.11	.00	12,839.65	687.85	95	9,866.03
415	Electricity		10,500.00	1,958.20	12,458.20	357.30	.00	9,683.68	2,774.52	78	8,279.52
416	Oil & Gas-Heating		9,000.00	(1,958.20)	7,041.80	361.26	.00	5,380.23	1,661.57	76	4,585.11
417	Water/Sewer/Taxes		2,500.00	.00	2,500.00	.00	.00	2,085.39	414.61	83	2,375.98
418	Ins-General Liability		6,154.00	200.00	6,354.00	.00	.00	6,353.87	.13	100	5,719.23
421	Equipment Rental		74,931.00	(738.45)	74,192.55	335.98	.00	74,188.53	4.02	100	68,190.51
422	Repair/Maint-Equipment		600.00	468.98	1,068.98	.00	.00	1,066.87	2.11	100	76.17
423	Telephone		1,542.00	.00	1,542.00	126.63	.00	1,296.77	245.23	84	1,450.02
424	Postage		700.00	490.00	1,190.00	.00	.00	843.05	346.95	71	762.27
428	Data Processing & Internet Fees		1,440.00	200.00	1,640.00	119.98	.00	1,319.78	320.22	80	1,319.78
435	Medical Fees		130.00	.00	130.00	.00	.00	.00	130.00	0	.00
436	Advertising Fees		300.00	15.00	315.00	.00	.00	315.00	.00	100	298.50
439	Misc Fees & Expenses		300.00	.00	300.00	19.96	.00	232.97	67.03	78	195.92
445	Foods		500.00	600.00	1,100.00	46.32	.00	901.09	198.91	82	698.31
453	Uniforms & Clothing		1,400.00	100.00	1,500.00	175.00	.00	1,432.37	67.63	95	1,795.19
455	Safety Equipment		500.00	(468.00)	32.00	.00	.00	.00	32.00	0	176.72
465	Road/Bridge Materials		8,000.00	(2,367.87)	5,632.13	.00	.00	5,632.13	.00	100	3,409.85
470	Contract		103,500.00	(500.00)	103,000.00	10,025.40	13,049.45	89,324.26	626.29	99	96,125.99

										to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ger										
Department	t 7110 - Parks & Recreation									
	EXPENSE									
810	Retirement	61,012.00	957.00	61,969.00	5,632.53	.00	51,431.27	10,537.73	83	42,229.23
830	Social Security	28,363.00	530.00	28,893.00	2,417.75	.00	22,443.52	6,449.48	78	23,158.16
831	Medicare Contribution	6,634.00	124.00	6,758.00	565.49	.00	5,248.99	1,509.01	78	5,416.06
840	Workmen's Compensation	6,799.00	.00	6,799.00	.00	.00	6,798.69	.31	100	7,174.12
855	Disability	.00	.00	.00	.00	.00	(1,252.38)	1,252.38	+++	.00
860	Hospitalization	65,823.00	.00	65,823.00	4,965.52	.00	57,555.23	8,267.77	87	59,176.38
861	Retirees Hospitalization	34,786.00	.00	34,786.00	2,810.19	.00	28,433.24	6,352.76	82	33,662.82
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,224.00	.00	1,224.00	84.96	.00	984.73	239.27	80	1,126.95
	EXPENSE TOTALS	\$928,875.00	\$14,746.90	\$943,621.90	\$70,544.83	\$13,191.61	\$800,219.84	\$130,210.45	86%	\$799,375.33
	Department 7110 - Parks & Recreation Totals	(\$892,750.00)	(\$14,746.90)	(\$907,496.90)	(\$70,444.83)	(\$13,191.61)	(\$765,528.04)	(\$128,777.25)	86%	(\$759,105.53)
Department	t 7111 - Up Yonda Farm REVENUE									
2090	Admin & Parking- Up Yonda	35,500.00	.00	35,500.00	4,411.00	.00	40,394.50	(4,894.50)	114	41,748.50
2657	Gift Shop Revenue	2,000.00	.00	2,000.00	29.19	.00	723.93	1,276.07	36	1,281.06
2706	Donation - Up Yonda Farm	224,220.00	1,800.00	226,020.00	445.00	.00	117,528.84	108,491.16	52	101,039.08
2714	Grants From Local Businesses	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
	REVENUE TOTALS	\$276,720.00	\$4,300.00	\$281,020.00	\$4,885.19	\$0.00	\$173,647.27	\$107,372.73	62%	\$161,068.64
	EXPENSE									
110	Salaries - Regular	175,404.00	.00	175,404.00	13,492.61	.00	155,165.01	20,238.99	88	150,155.04
130	Salaries - Part Time	4,000.00	.00	4,000.00	.00	.00	3,631.12	368.88	91	3,711.45
210	Furniture/Furnishings	400.00	14.00	414.00	.00	.00	414.00	.00	100	.00
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	361.18
260	Other Equipment	.00	200.00	200.00	.00	.00	199.95	.05	100	.00
410	Supplies	2,780.00	2,032.00	4,812.00	40.24	.00	3,366.86	1,445.14	70	4,310.28
413	Repair & MaintBldg/Property	500.00	1,812.85	2,312.85	61.83	.00	133.89	2,178.96	6	5.65
415	Electricity	7,000.00	345.03	7,345.03	422.69	.00	6,796.07	548.96	93	5,463.51
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	204.30	.00	3,156.40	2,743.60	53	3,446.30
418	Ins-General Liability	908.00	54.00	962.00	.00	.00	961.25	.75	100	765.74
421	Equipment Rental	50.00	.00	50.00	.00	.00	29.90	20.10	60	34.89
423	Telephone	1,500.00	.00	1,500.00	95.97	.00	1,055.67	444.33	70	1,246.44
424	Postage	250.00	(70.00)	180.00	.00	.00	114.65	65.35	64	104.83
427	Memberships & Dues	.00	67.12	67.12	67.12	.00	67.12	.00	100	.00
428	Data Processing & Internet Fees	1,957.00	.00	1,957.00	140.02	.00	1,800.96	156.04	92	1,596.82
436	Advertising Fees	300.00	(300.00)	.00	.00	.00	.00	.00	+++	220.00
		500.00	()		94.33		531.34			665.28

						Incluu	e Rollup Ac			LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G										
Departme	nt 7111 - Up Yonda Farm									
	EXPENSE									
445	Foods	150.00	38.66	188.66	.00	.00	162.12	26.54	86	169.98
453	Uniforms & Clothing	450.00	375.00	825.00	.00	.00	386.97	438.03	47	440.97
465	Road/Bridge Materials	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	1,800.00	.00	1,800.00	.00	.00	790.00	1,010.00	44	2,150.00
810	Retirement	18,944.00	.00	18,944.00	1,511.18	.00	16,264.46	2,679.54	86	13,383.23
830	Social Security	11,123.00	.00	11,123.00	764.37	.00	9,135.78	1,987.22	82	8,927.62
831	Medicare Contribution	2,601.00	.00	2,601.00	178.77	.00	2,136.61	464.39	82	2,087.92
840	Workmen's Compensation	1,951.00	.00	1,951.00	.00	.00	1,951.00	.00	100	1,783.00
860	Hospitalization	32,752.00	.00	32,752.00	2,519.40	.00	27,272.14	5,479.86	83	28,201.41
861	Retirees Hospitalization	1,863.00	.00	1,863.00	116.41	.00	1,358.13	504.87	73	1,879.90
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	20.20	.00	2,773.01	976.99	74	299.03
865	Dental Insurance	576.00	.00	576.00	53.56	.00	578.98	(2.98)	101	532.91
	EXPENSE TOTALS	\$277,709.00	\$4,300.00	\$282,009.00	\$19,783.00	\$0.00	\$240,233.39	\$41,775.61	85%	\$231,943.38
Sub De	epartment 0198 - Bed Tax									
	REVENUE									
2002	Donation-Bed Tax	6,000.00	2,500.00	8,500.00	.00	.00	.00	8,500.00	0	.00
	REVENUE TOTALS	\$6,000.00	\$2,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$0.00
	EXPENSE									
210	Furniture/Furnishings	.00	379.98	379.98	.00	.00	379.98	.00	100	.00
410	Supplies	2,000.00	1,376.03	3,376.03	87.96	.00	2,460.76	915.27	73	2,692.79
424	Postage	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
436	Advertising Fees	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
445	Foods	250.00	(56.01)	193.99	.00	.00	193.99	.00	100	231.06
470	Contract	.00	1,550.00	1,550.00	.00	150.00	1,350.00	50.00	97	1,325.00
	EXPENSE TOTALS	\$3,000.00	\$2,500.00	\$5,500.00	\$87.96	\$150.00	\$4,384.73	\$965.27	82%	\$4,248.85
	Sub Department 0198 - Bed Tax Totals	\$3,000.00	\$0.00	\$3,000.00	(\$87.96)	(\$150.00)	(\$4,384.73)	\$7,534.73	-151%	(\$4,248.85)
	Department 7111 - Up Yonda Farm Totals	\$2,011.00	\$0.00	\$2,011.00	(\$14,985.77)	(\$150.00)	(\$70,970.85)		-3537%	(\$75,123.59)
Departme	nt 7112 - Snowmobile Grant	1 /	1	1 / 2 2 2			(1 - / /	1 - ,		(1 -))
	REVENUE									
3889	Parks & Recreation, Other	.00	69,609.00	69,609.00	.00	.00	69,609.00	.00	100	84,166.64
	REVENUE TOTALS	\$0.00	\$69,609.00	\$69,609.00	\$0.00	\$0.00	\$69,609.00	\$0.00	100%	\$84,166.64
	EXPENSE	+0.00	400,000.00	400,000.00	+0.00	40.00	400,000.00	÷0100	20070	40.7200101
470	Contract	.00	69,609.00	69,609.00	(11,033.40)	11,033.40	58,575.60	.00	100	84,166.64
	EXPENSE TOTALS	\$0.00	\$69,609.00	\$69,609.00	(\$11,033.40)	\$11,033.40	\$58,575.60	\$0.00	100%	\$84,166.64
	Department 7112 - Snowmobile Grant Totals	\$0.00	\$05,005.00	\$05,005.00	\$11,033.40	(\$11,033.40)	\$11,033.40	\$0.00	+++	\$0.00
	Department 7112 - Showmobile diditt Totals	φ 0.00	φ 0.00	φ 0.00	φ11,000.40	(911,000.70)	a11,000.40	φ 0.00	TTT	φ 0. 00

Account Account Description Budget Amendments Budget Transactions Encumbrances Transactions Transactions Rev'd Prior Year Y Departumt 713 - Railroad ReVENUE			Adopted	Budget	Amended	Current Month	YTD		Budget - YTD		.o / lecount	
Mit A - General Deputrement 21.13 Fallende 100 Bernal of Property 86,000.00 0.0 100,000.00 (\$2,000.00) 208 \$3,947 101 Salprise Fagular 16,299.00 90.00 \$40.00 \$40.00 \$40.00 \$100,000.00 (\$2,000.00) 208% \$45,947 101 Salprise Fagular 16,299.00 00 1,253.79 00 1,418.68 1,800.32 88 13,904 105 Salprise 520.00 90.01 30.01 0.0 00 339.97 43 955 113 Perpark Main-Adaptin-Bdig/Property 4,0000.00 0.0 1,253.79 0.00 522.24 577.75 647 7,455 116 Cold Sale-Maining 2,900.00 00 12,000.00 0.00 1577.75 157.41 94 52.30 7.955 25 1,217.95 23.23 1,240.75 25 2,147.95 24 2,303.05 1.000.00 100.00 1.000.00	Account	Account Description							5		Prior Vear VTD	
Dependencie 71.3 - Rainend 10 Rental of Property 40,000.00 .00 460,000.00 50.00 50.00 5100,000.00 .208 50,492 FVERNE Rental of Property 548,000.00 500.00 10,000.00 (552,000.00) .208 50,492 FVERNE Rental of Property 16,299.00 0 16,299.00 1,253.70 0.00 14,416.68 1,883.32 88 13,04 13 Repark Mart.Bidg/Property 4,000.00 0.00 12,000.00 2,507.74 83 956. 15 Percinty 1,000.00 0.00 10,000.00 0.00 15,077.44 82 56. 16 Old Seis-Healing 2,500.00 0.00 10,000.00 0.00 15,077.44 82 5,003. 17 WaterySever/Taxes 10,000.00 10,000 10,000 0.00 15,077.44 82 15,093. 18 Ins-Gereral Liability 2,775.50 0.00 0.00 15,077.44 82 15,993.			Duuget	Amenuments	Duuget	Tansacuons	LIICUIIDIalices	Transactions	Transactions	Kec u		
EVENUE Sevenue Sevenue <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
410 Rental of Property 48,000.00 49,000.00 49,000.00 40,000.00 (52,000.00) 208 59,097. EVENESE 540,000.00 40,000 40,000 40,000 400.00<	Departin											
REVENUE TOTALS \$48,000.00 \$0.00 \$40,000 \$0.00 \$100,000.00 \$52,000.00 \$20,007 10 Starties - Regular 16,299.00 .00 1,253.79 .00 1,416.68 1,880.32 88 13,804 10 Supplies 250.00 90.01 30.04,19 350.76 .00 2,527.25 527.74 83 956. 15 Electricty 11,000.00 .00 1,306.49 350.76 .00 5,222.04 5,777.96 47 7,455. 16 OI & Gas-Hoating .2,000.00 .00 1,000.00 .00 16,000.00 .00 16,000.00 .00 15,773.84 262.16 98 15,693. 11 Sceneral Liability .2,765.00 .00 2,765.00 .00 50.00 .00 50.00 .00 50.00 .00 50.00 .00 50.00 .2,754.00 .2,764.00 .2,764.00 .2,764.00 .2,724.00 .00 .2,754.00 .2,724.00 .00 .1,580. .4	2410		48 000 00	00	48 000 00	00	00	100 000 00	(52,000,00)	208	50 497 78	
EVERSE Interface EVERSE Interface Inte	2410								,			
10 Salaries - Regular 16,390,0 0,00 1,340,01 0,00 0,338,98 1,480,32 88 13,494 10 Supples 250,00 90,01 340,01 0,00 0,338,98 1,03 10 911 13 Rejart Maint-Bidg/Property 4,000,00 0,00 11,000,00 320,67 0.00 5,222,45 5,27,7,8 47 7,455 15 Electricity 1,000,00 0.00 12,500,00 47.49 0.00 650,02 1,489,75 76 72,471,7 17 Water/Sever/Taxes 16,000,00 0.00 2,755,00 0.00 0,2607,57 157,43 94 2,730,03 21 Exploment Rental .00 0.00 2,745,00 0.00 0,00 0,00 10,00 1,980,0 10 Retirement .2,790,00 0.00 2,730,00 1300,00 96 1,980,00 10 Retirement .2,790,00 0.00 1,110,00 77,60 882,47 11,800,489 14,912,200,00 10,910,90 12,500,00 10,910,90 12,500,00 10,910,90 </td <td></td> <td></td> <td>\$-10,000.00</td> <td>\$0.00</td> <td>\$-10,000.00</td> <td>\$0.00</td> <td>40.00</td> <td>\$100,000.00</td> <td>(\$52,000.00)</td> <td>20070</td> <td>\$50,457.70</td>			\$-10,000.00	\$0.00	\$-10,000.00	\$0.00	40.00	\$100,000.00	(\$52,000.00)	20070	\$50,457.70	
10 Supplies 250.00 99.01 33.04 .00 .03 38.98 1.03 100 99.11 13 Repair Maint-Bidg/Property 4,000.00 (945.01) 33.0.57 .00 2,527.25 527.74 83 5956 15 Electricly 11,000.00 .00 11,000.00 320.67 .00 5,222.04 5,777.96 47 7,4755. 16 Olf & Cas-Heading .2,600.00 .00 16,000.00 .00 .00 15,737.84 262.16 8 15,693.1 18 Ins-General Liability .2,650.00 .00 10.000 .00	110		16 299 00	00	16 299 00	1 253 79	00	14 418 68	1 880 32	88	13 804 99	
13 Repair & Maint- aldg/Property 4,000.00 (945.01) 1,000.00 330.67 00 2,527.25 527.74 8.3 995.6 15 Electricity 11,000.00 00 11,000.00 320.67 0.00 5,222.04 5,777.95 7.455. 7.455. 16 Ol & Gas+Heating 2,500.00 0.00 2,600.00 0.00 5,077.95 7.45.3 9.4 7.455. 17 Water/Swert/Taxes 16,000.00 0.00 2,000.00 0.00 0.00 2,607.75 15.73.8 9.4 2,333. 21 Equipment Rental 0.00 100.00 0.00 0.00 0.00 100.00	410					,			•		911.26	
15 Electricity 11,000.00 0.0 11,000.00 320.67 0.0 5,222.04 5,777.96 47 7,757 16 Oil & Gas-Heating 2,500.00 0.00 2,500.00 0.00 10,000.00 0.00 0.00 15,773.84 26,21.6 98 2,115,73.3 17 Water/Sewer/Taxes 16,000.00 0.00 10,000.00 0.00 0.00 15,773.78 426.21.6 98 15,593.3 18 Ins-General Lability 2,755.00 0.00 10,000 0.00 0.00 90.00 100.00 90.00 <th< td=""><td>413</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>956.09</td></th<>	413										956.09	
16 018 Gas-Hasting 2,500.00 000 1,500.00 47.49 0.00 15,073.54 26.215 1,849.75 25.41,17 17 Water/Sewer/Taxes 16,000.00 0.00 16,000.00 0.00 16,000.00 0.00 15,737.84 262.15 98 15,693. 17 Water/Sewer/Taxes 16,000.00 0.00 100.00 0.00 0.00 2,075.00 15,000.00 90.00 12.00.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 <td>415</td> <td></td> <td></td> <td>. ,</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	415			. ,	•							
17 Water/Sever/Taxes 16,000.00 0.00 16,000.00 0.00 15,737.44 22,165.09 98 15,693 18 In-General Liability 2,765.00 0.00 10.00 0.00 0.00 90.00 100.00 90.00 100.00 100.00 100.00 100.00 0.00 0.00 0.00 90.00 100.00 0.00 100.00 0.00 0.00 0.00 90.00 100.00 0.00 100.00 100.00 0.00 0.00 0.00 100.	416	•			•				•			
18Ins-General lability2,765.000.002,765.000.000.002,607.57157.439,42,303.21Equipment Rental.00100.00100.00.000.00090.00.00090.00.00090.00.00090.00.00090.00.00090.00.00090.00.00090.00.00090.00.00090.00.00090.0090.00.00090.00.00090.0090.00.00090.0090.0090.0090.0090.001.500.00.000.000.000.000.000.000.00090.0090.0090.0090.0090.0090.0090.00.000 <t< td=""><td>417</td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	417	_										
21 Equipment Rental 00 100.00 0.00 0.00 9.00 10.00 90 65 Road/Bridge Materials 500.00 .00 500.00 .00	418											
55 Road/Bridge Materials 500.00 0.00 500.00 6.00 500.00 6.00 500.00 6.00 70 Contract 2,700.00 855.00 3,555.00 670.00 695.00 2,730.00 130.00 96 1,580. 30 Social Scurity 1,011.00 0.00 1,011.00 77.60 0.00 228.66 0.00 228.66 273.55 88 894. 31 Medicare Contribution 236.00 0.00 238.00 0.00 208.65 273.55 88 894. 40 Workmer's Compensation 238.00 0.00 62,353.00 600 28.00 0.00 28.07.55 895.00 \$47,878.08 \$11,779.92 80% \$481.122 Department 7310 - Youth Program 4-H Camp \$25,000.00 (\$12,500.00 \$0.00 \$12,500.00 \$12,500.00 \$50.69 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,000.00 \$25,00	421										.00	
70 Contract 2,700.00 855.00 3,555.00 670.00 695.00 2,730.00 130.00 96 1,580. 10 Retirement 2,754.00 0.00 2,754.00 20.66 0.0 2,216.40 537.60 80 1,984. 31 Medicare Contribution 236.00 0.00 236.00 0.00 237.95 0.5 100 286.00 40 Workmer's Compensation 236.00 0.00 236.00 0.00 237.95 5.0 57.378.08 \$11.779.92 80% 545.00 247.878.08 \$11.779.92 80% 545.00 247.878.08 \$11.779.92 80% 545.00 247.878.08 \$11.779.92 80% 545.00 \$25.000.00 \$25.000.00 \$25.000.00 \$25.000.00 \$52.2121.92 \$55.00 \$47.878.08 \$11.779.92 80% \$55.00 \$47.878.08 \$11.779.92 \$6% \$55.00 \$47.878.08 \$11.779.92 \$6% \$55.00 \$47.878.08 \$11.779.92 \$6% \$5.000.00 \$50.00 \$50.0	465										.00	
10 Retirement 2,754.00 .00 2,754.00 220.66 .00 2,216.40 537.60 80 1,944, 30 Social Scurity 1,011.00 .00 1,011.00 77.60 .00 892.47 118.53 88 884, 31 Medicare Contribution 236.00 .00 238.00 .00 .00 237.95 .05 100 260.0 40 Workmen's Compensation 238.00 .00 238.00 .00 .00 237.95 .05 100 260.0 Department 7113 - Railroad Totals (\$12,253.00 \$100.00 \$60,353.00 \$2,959.12 \$695.00 \$47,878.08 \$11,779.92 80% \$48,122.0 Department 7310 - Youth Program 4-H Camp \$(\$12,253.00) \$10.00 \$25,000.00 \$0.00 12,500.00 \$12,500.00 \$0% \$25,000.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$10,91.87 73 \$7,138.0 Department 7310 - Youth Program 4-H Camp Totals \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$12,500.00 \$10,91.87 73 \$7,138.0												
30 Social Security 1,011.00 .000 1,011.00 77.60 .000 892.47 118.53 88 854. 31 Medicare Contribution .236.00 .000 .236.00 .000 .236.00 .000 .236.00 .000 .237.95 .88 .199. 40 Workmen's Compensation .238.00 .000 .236.00 .000 .237.95 .505 100 .260.00 .237.95 .88 .411,779.92 .80% .448,122. Department 7113 - Railroad Totals .(\$12,253.00) .(\$100.00) .(\$12,353.00) .(\$2,959.12) .(\$695.00) \$52,121.92 .(\$63,779.92) .416% .52,375. Department 7310 - Youth Program 4-H Camp												
31 Medicare Contribution 236.00 .00 236.00 .00 238.00 .00 238.00 .00 237.95 .05 100 260. 40 Workmen's Compensation \$60,253.00 \$100.00 \$60,353.00 \$23,991.12 \$6095.00 \$47,878.08 \$11,779.92 80% \$48,122. Department 7310 - Youth Program 4-H Camp \$(\$12,253.00) \$(\$12,253.00) \$(\$2,359.12) \$695.00 \$47,878.08 \$11,779.92 80% \$48,122. Department 7310 - Youth Program 4-H Camp \$(\$12,253.00) \$(\$12,253.00) \$(\$2,350.0) \$25,000.00 \$0.00 \$12,500.00 \$25,000.00					•						854.80	
40 Workmen's Compensation 238.00 .00 238.00 .00 237.95 .0.5 100 260. EXPENSE TOTALS \$60,253.00 \$100.00 \$60,353.00 \$2,959.12 \$605.00 \$47,878.08 \$11,779.92 80% \$48,122. Department 7310 - Youth Program 4-H Camp \$(\$12,253.00) \$(\$10.00) \$(\$12,353.00) \$(\$2,959.12) \$(\$695.00) \$52,121.92 \$(\$63,779.92) 416% \$2,500.00 Department 7310 - Youth Program 4-H Camp \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 \$0.00 \$12,500.00 \$14,457 \$0.00 \$12,500.00 \$14,457 \$25,000.00 \$10,50 <td< td=""><td>831</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td>199.89</td></td<>	831				•						199.89	
EXPENSE TOTALS Department 7113 - Railroad Totals \$60,253.00 \$100.00 \$60,353.00 \$2,959.12 \$695.00 \$47,878.08 \$11,779.92 80% \$48,122 Department 7113 - Railroad Totals (\$12,253.00) (\$100.00) (\$12,353.00) (\$2,959.12) (\$695.00) \$52,121.92 (\$63,779.92) -416% \$2,375. Department 7310 - Youth Program 4-H Camp EXPENSE 25,000.00 .00 25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$50 25,000.00 Department 7310 - Youth Program 4-H Camp Totals \$25,000.00 \$25,000.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$50% \$25,000.00 Department 7311 - Youth Bureau EXPENSE \$25,000.00 \$0.00 \$40.00 \$12,500.00 \$50% \$25,000.00 Department 7311 - Youth Bureau EXPENSE TOTALS \$7,164.00 \$0.00 \$7,164.00 \$447,57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138.0 Department 7311 - Youth Bureau (\$7,164.00) \$0.00 \$6,728.00 \$447.57 \$0.00 \$2,078.00 \$3,5,650.00												
Department 7113 - Railroad Totals (\$12,253.00) (\$100.00) (\$12,353.00) (\$2,959.12) (\$695.00) \$52,121.92 (\$63,779.92) 416% \$2,375. Department 7310 - Youth Program 4-H Camp 25,000.00 0.0 25,000.00 0.0 12,500.00 50 25,000.00 Contract 25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$25,000.00 <td>0+0</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0+0	· · · · · · · · · · · · · · · · · · ·										
Department 7310 - Youth Program 4-H Camp EXPENSE 70 Contract 25,000,00 0.00 25,000,00 \$0.00 12,500,00 \$50 25,000,00 EXPENSE TOTALS SEXPENSE TOTALS \$25,000,00 \$0.00 \$25,000,00 \$0.00 \$12,500,00 \$50% \$25,000,00 Department 7310 - Youth Program 4-H Camp Totals \$25,000,00 \$0.00 \$25,000,00 \$0.00 \$12,500,00 \$50% \$25,000,00 Department 7311 - Youth Bureau EXPENSE 61< Retirees Hospitalization												
EXPENSE 70 Contract 25,000.00 .00 25,000.00 .00 .00 12,500.00 12,500.00 50% 25,000.00 Department 7310 - Youth Program 4-H Camp Totals \$25,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0% \$25,000.00 Department 7310 - Youth Program 4-H Camp Totals \$25,000.00 \$0.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$0% \$25,000.00 Department 7311 - Youth Bureau \$(\$25,000.00) \$0.00 \$12,500.01<	Denartm		(\$12,255.00)	(\$100.00)	(\$12,555.00)	(\$2,939.12)	(\$055.00)	\$J 2,121.92	(\$05,775.52)	-410 /0	\$2,575.75	
70 Contract 25,000.00 .00 25,000.00 .00 12,500.00 50 25,000.00 Department 7310 - Youth Program 4-H Camp Totals \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$0.00 \$12,500.00 \$12,500.00 \$000 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$000 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$000 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$000 \$25,000.00 \$0.00 \$12,500.00 \$000 \$25,000.00 \$0.00 \$12,500.00 \$0.00 \$25,000.00 \$0.00 \$12,500.00 \$0.00 \$25,000.00 \$0.00 \$12,500.00 \$0.00 \$25,000.00 \$0.00 \$12,500.00 \$0.00 \$25,000.00 \$0.00 \$12,500.00 \$0.00 \$25,000.00 \$0.00 \$12,500.00 \$0.00 \$25,000.00 \$0.00 \$12,500.00 \$0.00 \$25,22.13 \$19,41.87 \$7,138.00 \$7,154.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 \$7,38 \$7,138.00 \$25,202.10 \$10,941.87 <td>Departin</td> <td></td>	Departin											
EXPENSE TOTALS \$25,000.00 \$0.00 \$25,000.00 \$0.00 \$12,500.00 \$12,500.00 \$0.00 \$25,000.00 Department 7310 - Youth Program 4-H Camp Totals (\$25,000.00) \$0.00 (\$25,000.00) \$0.00 \$0.00 \$12,500.00 \$0.00 \$25,000.00 Department 7311 - Youth Bureau EXPENSE (\$25,000.00) \$0.00 \$0.00 \$0.00 \$0.00 \$12,500.00) \$0.00 \$25,000.00 61 Retirees Hospitalization 7,164.00 0.00 7,164.00 447.57 \$0.00 \$5,222.13 1,941.87 73 7,138. Department 7311 - Youth Bureau \$7,164.00 \$0.00 \$7,164.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138. Department 7312 - Special Delinquency Prev. \$7,164.00 \$0.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138. Department 7312 - Special Delinquency Prev. \$109,686.00 \$8,042.00 \$167,728.00 \$94,117.00 .00 132,078.00 \$35,65000	470		25 000 00	00	25 000 00	00	00	12 500 00	12 500 00	50	25 000 00	
Department 7310 - Youth Program 4-H Camp Totals (\$25,000.00) \$0.00 \$0	7/0		,								,	
7311 - Youth Bureau EXPENSE 61 Retirees Hospitalization 7,164.00 0.00 7,164.00 447.57 0.00 5,222.13 1,941.87 7,3 7,138.60 61 Retirees Hospitalization 7,164.00 \$,000 \$,447.57 0.00 \$,522.13 1,941.87 7,3 7,138.60 Department 7311 - Youth Bureau Totals \$,000 \$,040.00 \$,041.00 \$,042.00 \$,042.00 \$,042.00 \$,041.00 \$,042.00 <th co<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>											
EXPENSE 61 Retirees Hospitalization 7,164.00 .00 7,164.00 447.57 .00 5,222.13 1,941.87 73 7,138. 61 EXPENSE TOTALS \$7,164.00 \$0.00 \$7,164.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73 7,138. Department 7311 - Youth Bureau Totals (\$7,164.00) \$0.00 (\$7,164.00) \$447.57 \$0.00 \$5,222.13 \$1,941.87 73 \$7,138. Department 7312 - Special Delinquency Prev. \$(\$7,164.00) \$0.00 \$447.57 \$0.00 \$(\$5,222.13) \$1,941.87 73 \$7,138. REVENUE Total Special Delinquency Prev. \$(\$7,164.00) \$0.00 \$447.57 \$0.00 \$1,941.87 73 \$7,138.5 Spec. Delinquency Prevention 109,686.00 58,042.00 167,728.00 \$4,117.00 \$0.00 \$132,078.00 \$35,650.00 79 \$76,287.5 FEXPENSE FEXPENSE \$109,686.00 \$58,042.00 \$167,728.00 \$94,117.00 \$0.00 \$132,078.00 </td <td>Denartm</td> <td></td> <td>(\$23,000.00)</td> <td>\$0.00</td> <td>(\$23,000.00)</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$12,500.00)</td> <td>(\$12,500.00)</td> <td>3070</td> <td>(\$25,000.00)</td>	Denartm		(\$23,000.00)	\$0.00	(\$23,000.00)	\$0.00	\$0.00	(\$12,500.00)	(\$12,500.00)	3070	(\$25,000.00)	
61 Retirees Hospitalization 7,164.00 .00 7,164.00 447.57 .00 5,222.13 1,941.87 73 7,138. EXPENSE TOTALS \$7,164.00 \$0.00 \$7,164.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138. Department 7311 - Youth Bureau Totals \$7,164.00 \$0.00 \$7,164.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138. Department 7311 - Youth Bureau Totals \$7,164.00 \$0.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138. Department 7311 - Youth Bureau Totals \$7,164.00 \$0.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138. Department 7311 - Youth Bureau Totals \$0,00 \$0.00 \$132,078.00 \$1,941.87 73% \$7,68.70 REVENUE Septicial Delinquency Prevention 109,686.00 \$58,042.00 \$167,728.00 \$94,117.00 \$0.00 \$132,078.00 \$35,650.00 79% \$76,287.70 EXPENSE 70	Departin											
EXPENSE TOTALS \$7,164.00 \$0.00 \$7,164.00 \$447.57 \$0.00 \$5,222.13 \$1,941.87 73% \$7,138. Department 7311 - Youth Bureau Totals (\$7,164.00) \$0.00 (\$7,164.00) (\$447.57) \$0.00 (\$5,222.13) (\$1,941.87) 73% (\$7,138.8 Department 7312 - Special Delinquency Prev. REVENUE \$ </td <td>861</td> <td></td> <td>7 164 00</td> <td>00</td> <td>7 164 00</td> <td>447 57</td> <td>00</td> <td>5 222 13</td> <td>1 0/1 87</td> <td>73</td> <td>7 138 80</td>	861		7 164 00	00	7 164 00	447 57	00	5 222 13	1 0/1 87	73	7 138 80	
Department 7311 - Youth Bureau Totals (\$7,164.00) \$0.00 (\$7,164.00) \$0.00 (\$447.57) \$0.00 (\$5,222.13) (\$1,941.87) 73% (\$7,138.8 Department 7312 - Special Delinquency Prev. REVENUE (\$7,164.00) (\$7,164.00) (\$447.57) \$0.00 (\$5,222.13) (\$1,941.87) 73% (\$7,138.8 822 Spec. Delinquency Prevention 109,686.00 58,042.00 167,728.00 94,117.00 .00 132,078.00 35,650.00 79 76,287. EXPENSE 70 Contract 167,761.00 58,042.00 225,803.00 .00 .00 195,643.00 30,160.00 87 114,467. EXPENSE TOTALS 70 EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 .00 .00 195,643.00 30,160.00 87 114,467.	001	· · · · · ·	•		•			•	,		•	
Department 7312 - Special Delinquency Prev. REVENUE 822 Spec. Delinquency Prevention 109,686.00 58,042.00 167,728.00 94,117.00 .00 132,078.00 35,650.00 79 76,287. REVENUE TOTALS \$109,686.00 \$58,042.00 \$167,728.00 94,117.00 .00 132,078.00 \$35,650.00 79 \$6,287. EXPENSE 70 Contract 167,761.00 \$58,042.00 \$225,803.00 .00 .00 195,643.00 30,160.00 87 114,467. EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 \$0.00 \$0.00 \$195,643.00 \$30,160.00 87% \$114,467.												
REVENUE 822 Spec. Delinquency Prevention 109,686.00 58,042.00 167,728.00 94,117.00 .00 132,078.00 35,650.00 79 76,287. REVENUE TOTALS \$109,686.00 \$58,042.00 \$167,728.00 \$94,117.00 \$0.00 \$132,078.00 \$35,650.00 79% \$76,287. EXPENSE 70 Contract 167,761.00 58,042.00 225,803.00 .00 .00 195,643.00 30,160.00 87 114,467. EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 \$0.00 \$0.00 \$195,643.00 \$30,160.00 87% \$114,467.	Departm		(\$7,104.00)	ş0.00	(\$7,104.00)	(11.57)	\$0.00	(\$3,222.13)	(\$1,941.07)	1370	(\$7,130.09)	
822 Spec. Delinquency Prevention 109,686.00 58,042.00 167,728.00 94,117.00 .00 132,078.00 35,650.00 79 76,287 REVENUE TOTALS FXPENSE 70 Contract 167,761.00 58,042.00 \$225,803.00 .00 .00 195,643.00 30,160.00 87 114,467 EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 .00 .00 195,643.00 30,160.00 87 \$114,467	Departin											
REVENUE TOTALS \$109,686.00 \$58,042.00 \$167,728.00 \$94,117.00 \$0.00 \$132,078.00 \$35,650.00 79% \$76,287.00 EXPENSE 70 Contract 167,761.00 58,042.00 225,803.00 .00 .00 195,643.00 30,160.00 87 114,467.00 EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 \$0.00 \$100,643.00 \$30,160.00 87% \$114,467.00	2022		100 696 00	E8 042 00	167 729 00	04 117 00	00	122 079 00	25 650 00	70	76 207 60	
EXPENSE 70 Contract 167,761.00 58,042.00 225,803.00 .00 195,643.00 30,160.00 87 114,467. EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 \$0.00 \$0.00 \$195,643.00 \$30,160.00 87% \$114,467.	3022	, _		,	•			,				
70 Contract 167,761.00 58,042.00 225,803.00 .00 .00 195,643.00 30,160.00 87 114,467. EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 \$0.00 \$90.00 \$195,643.00 \$30,160.00 87 \$114,467.			\$109,000.00	₽J0,0 1 2.00	φ107,720.0U	φ στ, 117.00	φυ.υυ	φ132,070.00	\$JJ,000,00	1970	¢، رەر، 20، 00	
EXPENSE TOTALS \$167,761.00 \$58,042.00 \$225,803.00 \$0.00 \$0.00 \$195,643.00 \$30,160.00 87% \$114,467.	470		167 761 00	58 042 00	222 803 00	00	00	105 643 00	30 160 00	Q 7	114 467 00	
	U/F			•					•			
Department 1312 - Special Demiquency Prev. Foldis (\$30,073.00) \$0.00 (\$30,073.00) \$34,117.00 \$0.00 (\$03,505.00) \$5,490.00 103% (\$38,179.3												
		Department 7312 - Special Delinquency Prev. Totals	(\$30,075.00)	φυ. 00	(\$20,075.00)	\$9 4 ,117.00	\$0 . 00	(10.202,20¢)	\$ 5,490.0 0	109%	(\$30,179.32)	

											to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G											
Departmei	nt 7410 - Southern Adir. Library										
469	EXPENSE Other Payments/Contributions		55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	55,000.00
409	Other Payments/Contributions	EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	100	\$55,000.00
	Department 7410 - Souther		(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	100%	(\$55,000.00)
Denartme	nt 7510 - Historian	Addit. Library Totals	(\$33,000.00)	\$0.00	(\$33,000.00)	\$0.00	\$0.00	(\$33,000.00)	\$0.00	100 %	(\$33,000.00)
Departmen	EXPENSE										
130	Salaries - Part Time		22,407.00	.00	22,407.00	1,750.52	.00	16,454.93	5,952.07	73	18,186.27
410	Supplies		100.00	(11.00)	89.00	.00	.00	26.06	62.94	29	34.42
423	Telephone		50.00	.00	50.00	2.54	.00	31.51	18.49	63	43.54
424	Postage		20.00	.00	20.00	.00	.00	19.84	.16	99	.00
427	Memberships & Dues		40.00	10.00	50.00	.00	.00	50.00	.00	100	55.00
428	Data Processing & Internet Fees		82.00	.00	82.00	.00	.00	82.00	.00	100	70.00
444	Travel/Education/Conference		750.00	1.00	751.00	.00	.00	.00	751.00	0	677.00
830	Social Security		1,389.00	.00	1,389.00	108.53	.00	1,020.20	368.80	73	1,127.55
831	Medicare Contribution		325.00	.00	325.00	25.38	.00	238.59	86.41	73	263.70
840	Workmen's Compensation		94.00	.00	94.00	.00	.00	94.00	.00	100	91.00
		EXPENSE TOTALS	\$25,257.00	\$0.00	\$25,257.00	\$1,886.97	\$0.00	\$18,017.13	\$7,239.87	71%	\$20,548.48
	Department 75	10 - Historian Totals	(\$25,257.00)	\$0.00	(\$25,257.00)	(\$1,886.97)	\$0.00	(\$18,017.13)	(\$7,239.87)	71%	(\$20,548.48)
Departme	nt 8020 - Planning										
	REVENUE										
2002	Donation-Bed Tax		.00	.00	.00	.00	.00	.00	.00	+++	3,386.54
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,386.54
	EXPENSE										
210	Furniture/Furnishings		.00	.00	.00	.00	.00	.00	.00	+++	297.64
410	Supplies		.00	.00	.00	.00	.00	.00	.00	+++	946.33
423	Telephone		.00	.00	.00	.00	.00	.00	.00	+++	41.66
470	Contract		.00	124,457.92	124,457.92	19,898.60	32,776.39	91,681.53	.00	100	60,892.60
		EXPENSE TOTALS	\$0.00	\$124,457.92	\$124,457.92	\$19,898.60	\$32,776.39	\$91,681.53	\$0.00	100%	\$62,178.23
		20 - Planning Totals	\$0.00	(\$124,457.92)	(\$124,457.92)	(\$19,898.60)	(\$32,776.39)	(\$91,681.53)	\$0.00	100%	(\$58,791.69)
Departme	nt 8021 - Planning (and Comm. REVENUE	Dev.)									
2002	Donation-Bed Tax		.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
2210	General Services, Intergovt		.00	.00	.00	.00	.00	.00	.00	+++	3,582.71
2655	Minor Sales, Other		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2801	Interfund Revenues		77,770.00	.00	77,770.00	.00	.00	.00	77,770.00	0	.00
3905	Local Waterfront - State		28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
		REVENUE TOTALS	\$106,270.00	\$20,000.00	\$126,270.00	\$0.00	\$0.00	\$20,000.00	\$106,270.00	16%	\$3,582.71
	EXPENSE										
110	Salaries - Regular		392,697.00	(33,166.00)	359,531.00	29,458.32	.00	272,282.15	87,248.85	76	205,506.23

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
Departmer	at 8021 - Planning (and Comm. Dev.)									
	EXPENSE									
120	Salaries - Overtime	2,000.00	4,000.00	6,000.00	522.39	.00	4,581.94	1,418.06	76	4,422.00
130	Salaries - Part Time	25,855.00	(25,855.00)	.00	.00	.00	.00	.00	+++	10,022.77
210	Furniture/Furnishings	.00	2,813.00	2,813.00	.00	.00	1,886.30	926.70	67	.00
410	Supplies	2,000.00	5,452.26	7,452.26	.00	63.80	7,094.56	293.90	96	2,233.41
418	Ins-General Liability	715.00	.00	715.00	.00	.00	715.00	.00	100	932.00
423	Telephone	650.00	1,200.00	1,850.00	176.57	.00	1,445.88	404.12	78	535.56
424	Postage	150.00	.00	150.00	.00	.00	73.69	76.31	49	2,096.83
426	Subscriptions	200.00	.00	200.00	.00	.00	159.90	40.10	80	162.25
427	Memberships & Dues	1,200.00	562.15	1,762.15	.00	.00	1,762.15	.00	100	782.00
428	Data Processing & Internet Fees	492.00	.00	492.00	.00	.00	492.00	.00	100	350.00
436	Advertising Fees	100.00	300.00	400.00	.00	.00	270.02	129.98	68	.00
439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	80.84
442	Automotive - Gas & Oil	700.00	(251.41)	448.59	.00	.00	213.15	235.44	48	298.30
444	Travel/Education/Conference	6,800.00	(2,082.22)	4,717.78	.00	.00	4,075.83	641.95	86	536.72
470	Contract	.00	45,000.00	45,000.00	.00	26,180.50	17,099.50	1,720.00	96	15,184.00
810	Retirement	45,894.00	(10,564.00)	35,330.00	3,681.14	.00	31,035.07	4,294.93	88	16,464.81
830	Social Security	26,074.00	241.00	26,315.00	1,740.10	.00	16,066.61	10,248.39	61	13,095.10
831	Medicare Contribution	6,098.00	(752.96)	5,345.04	406.94	.00	3,757.37	1,587.67	70	3,062.53
840	Workmen's Compensation	1,425.00	.00	1,425.00	.00	.00	1,425.00	.00	100	1,287.00
860	Hospitalization	58,046.00	.00	58,046.00	4,422.47	.00	45,240.71	12,805.29	78	28,856.86
861	Retirees Hospitalization	25,384.00	11,432.34	36,816.34	3,476.12	.00	33,340.22	3,476.12	91	18,738.78
862	Health Insurance Cost Reimbursement	.00	376.62	376.62	90.63	.00	467.25	(90.63)	124	.00
865	Dental Insurance	480.00	.00	480.00	43.32	.00	352.74	127.26	73	274.35
	EXPENSE TOTALS	\$597,460.00	(\$1,234.22)	\$596,225.78	\$44,018.00	\$26,244.30	\$443,897.04	\$126,084.44	79%	\$324,922.34
Sub Dep	partment 4999 - American Rescue Plan Act (ARPA)									
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	72,868.27	72,868.27	.00	.00	17,545.59	55,322.68	24	26,738.65
	REVENUE TOTALS	\$0.00	\$72,868.27	\$72,868.27	\$0.00	\$0.00	\$17,545.59	\$55,322.68	24%	\$26,738.65
	EXPENSE									
110	Salaries - Regular	.00	57,363.19	57,363.19	2,087.10	.00	17,218.27	40,144.92	30	37,084.11
470	Contract	.00	10,620.87	10,620.87	.00	5,351.57	5,269.30	.00	100	.00
810	Retirement	.00	6,034.75	6,034.75	264.01	.00	2,081.05	3,953.70	34	2,823.43
830	Social Security	.00	3,734.33	3,734.33	121.47	.00	1,012.49	2,721.84	27	2,240.81
831	Medicare Contribution	.00	878.43	878.43	28.42	.00	236.79	641.64	27	524.07
860	Hospitalization	.00	4,815.57	4,815.57	316.06	.00	2,274.76	2,540.81	47	3,177.54
				-						

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G	eneral									
Departme	ent 8021 - Planning (and Comm. Dev.)									
Sub De	epartment 4999 - American Rescue Plan Act (ARPA)									
	EXPENSE									
865	Dental Insurance	.00	42.00	42.00	.48	.00	.48	41.52	1	31.21
	EXPENSE TOTALS	\$0.00	\$83,489.14	\$83,489.14	\$2,817.54	\$5,351.57	\$28,093.14	\$50,044.43	40%	\$45,881.17
Sub D	Department 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	(\$10,620.87)	(\$10,620.87)	(\$2,817.54)	(\$5,351.57)	(\$10,547.55)	\$5,278.25	150%	(\$19,142.52)
	Department 8021 - Planning (and Comm. Dev.) Totals	(\$491,190.00)	\$10,613.35	(\$480,576.65)	(\$46,835.54)	(\$31,595.87)	(\$434,444.59)	(\$14,536.19)	97%	(\$340,482.15)
Departme	ent 8022 - Planning GIS Program									
	REVENUE									
2210	General Services, Intergovt	47,500.00	6,753.61	54,253.61	.00	.00	3,240.27	51,013.34	6	7,731.50
	REVENUE TOTALS	\$47,500.00	\$6,753.61	\$54,253.61	\$0.00	\$0.00	\$3,240.27	\$51,013.34	6%	\$7,731.50
	EXPENSE									
110	Salaries - Regular	159,577.00	1,770.00	161,347.00	13,737.54	.00	141,971.24	19,375.76	88	132,139.41
130	Salaries - Part Time	33,860.00	26,794.00	60,654.00	2,660.01	.00	20,600.08	40,053.92	34	13,855.28
220										
220.1	Office Equipment - Reserve	.00	1,500.00	1,500.00	1,472.12	.00	1,472.12	27.88	98	.00
	220 - Totals	\$0.00	\$1,500.00	\$1,500.00	\$1,472.12	\$0.00	\$1,472.12	\$27.88	98%	\$0.00
410	Supplies	600.00	300.00	900.00	162.53	9.09	751.94	138.97	85	170.88
418	Ins-General Liability	430.00	(136.07)	293.93	.00	.00	283.23	10.70	96	80.01
422	Repair/Maint-Equipment	19,813.00	8,323.90	28,136.90	.00	.00	22,622.95	5,513.95	80	17,713.40
423	Telephone	400.00	(100.00)	300.00	7.62	.00	83.27	216.73	28	399.12
424	Postage	100.00	.00	100.00	.00	.00	11.31	88.69	11	8.24
426	Subscriptions	465.00	(200.00)	265.00	.00	.00	227.99	37.01	86	115.56
428	Data Processing & Internet Fees	255.00	73.00	328.00	.00	.00	328.00	.00	100	440.84
444	Travel/Education/Conference	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	95.25
470	Contract	4,000.00	.00	4,000.00	.00	3,512.50	487.50	.00	100	375.00
810	Retirement	23,260.00	303.00	23,563.00	2,024.96	.00	20,608.06	2,954.94	87	15,028.90
830	Social Security	11,993.00	168.00	12,161.00	1,005.01	.00	9,958.58	2,202.42	82	8,940.61
831	Medicare Contribution	2,804.00	39.00	2,843.00	235.05	.00	2,329.02	513.98	82	2,090.95
840	Workmen's Compensation	850.00	.00	850.00	.00	.00	850.00	.00	100	775.00
860	Hospitalization	5,528.00	575.00	6,103.00	416.60	.00	5,664.55	438.45	93	4,869.53
862	Health Insurance Cost Reimbursement	750.00	(585.00)	165.00	.00	.00	.00	165.00	0	453.00
865	Dental Insurance	120.00	10.00	130.00	9.05	.00	116.05	13.95	89	108.89
	EXPENSE TOTALS	\$266,305.00	\$37,334.83	\$303,639.83	\$21,730.49	\$3,521.59	\$228,365.89	\$71,752.35	76%	\$197,659.87
	Department 8022 - Planning GIS Program Totals	(\$218,805.00)	(\$30,581.22)	(\$249,386.22)	(\$21,730.49)	(\$3,521.59)	(\$225,125.62)	(\$20,739.01)	92%	(\$189,928.37)

						Includ	le Rollup Ac	Lount and r	lonup	IU ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A-C	General									
Departm	ent 8025 - Regional Planning Board									
	EXPENSE									
470	Contract	12,569.00	.00	12,569.00	.00	.00	12,569.00	.00	100	13,213.00
	EXPENSE TOTALS	\$12,569.00	\$0.00	\$12,569.00	\$0.00	\$0.00	\$12,569.00	\$0.00	100%	\$13,213.00
	Department 8025 - Regional Planning Board Totals	(\$12,569.00)	\$0.00	(\$12,569.00)	\$0.00	\$0.00	(\$12,569.00)	\$0.00	100%	(\$13,213.00)
Departm	ent 8026 - A.P.A. Local Gov't Rev. Bd.									
	EXPENSE									
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100%	\$7,500.00
	Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	100%	(\$7,500.00)
Departm	ent 8029 - Planning-Local Waterfront EXPENSE									
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	4,049.25
470	Contract	20,000.00	.00	20,000.00	.00	.00	7,873.26	12,126.74	39	.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$7,873.26	\$12,126.74	39%	\$4,049.25
	Department 8029 - Planning-Local Waterfront Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$7,873.26)	(\$12,126.74)	39%	(\$4,049.25)
Departm	ent 8730 - Conservation									
	EXPENSE									
470	Contract	396,700.00	.00	396,700.00	.00	.00	396,700.00	.00	100	389,000.00
	EXPENSE TOTALS	\$396,700.00	\$0.00	\$396,700.00	\$0.00	\$0.00	\$396,700.00	\$0.00	100%	\$389,000.00
	Department 8730 - Conservation Totals	(\$396,700.00)	\$0.00	(\$396,700.00)	\$0.00	\$0.00	(\$396,700.00)	\$0.00	100%	(\$389,000.00)
Departm	ent 8750 - Agri. & Livestock - Ext. Serv. EXPENSE									
470	Contract	537,795.00	.00	537,795.00	.00	.00	537,795.00	.00	100	527,250.00
	EXPENSE TOTALS	\$537,795.00	\$0.00	\$537,795.00	\$0.00	\$0.00	\$537,795.00	\$0.00	100%	\$527,250.00
	Department 8750 - Agri. & Livestock - Ext. Serv. Totals	(\$537,795.00)	\$0.00	(\$537,795.00)	\$0.00	\$0.00	(\$537,795.00)	\$0.00	100%	(\$527,250.00)
Departm	ent 9050 - Unemployment Insurance EXPENSE									
850	Unemployment Insurance	40,000.00	.00	40,000.00	.00	.00	36,343.07	3,656.93	91	15,956.23
	EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$36,343.07	\$3,656.93	91%	\$15,956.23
	Department 9050 - Unemployment Insurance Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$36,343.07)	(\$3,656.93)	91%	(\$15,956.23)
Departm	ent 9055 - Disability EXPENSE									
855	Disability	12,000.00	.00	12,000.00	.00	.00	531.75	11,468.25	4	6,551.90
000	EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$531.75	\$11,468.25	4%	\$6,551.90
	Department 9055 - Disability Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$531.75)	(\$11,468.25)	4%	(\$6,551.90)
Departm	ent 9060 - Hospitalization	(412,000.00)	φ0.00	(#12,000.00)	φ0.00	40.00	(4001.70)	(411,700.23)	טי, ד	(40,001.00)
Dopartin	EXPENSE									
439	Misc Fees & Expenses	4,500.00	.00	4,500.00	.00	.00	3,889.76	610.24	86	4,191.00
	EXPENSE TOTALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$3,889.76	\$610.24	86%	\$4,191.00

						Inclu	de Rollup Ac	count and F	kollup i	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
	Department 9060 - Hospitalization Totals	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	(\$3,889.76)	(\$610.24)	86%	(\$4,191.00)
Departm	nent 9620 - Other Budgetary Purposes									
	EXPENSE									
962										
962.01	Reserve for Vehicles	342,000.00	.00	342,000.00	.00	.00	.00	342,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	962 - Totals	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%	\$0.00
	EXPENSE TOTALS	\$496,000.00	\$0.00	\$496,000.00	\$0.00	\$0.00	\$0.00	\$496,000.00	0%	\$0.00
	Department 9620 - Other Budgetary Purposes Totals	(\$496,000.00)	\$0.00	(\$496,000.00)	\$0.00	\$0.00	\$0.00	(\$496,000.00)	0%	\$0.00
Departm	nent 9730 - Bond Anticipation Notes									
	REVENUE									
2710	Premium on Obligations	.00	.00	.00	.00	.00	.00	.00	+++	6,440.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,440.00
	EXPENSE									
610	Principal-Indebtedness	.00	800,000.00	800,000.00	.00	.00	800,000.00	.00	100	200,000.00
710	Interest-Indebtedness	.00	34,000.00	34,000.00	.00	.00	34,000.00	.00	100	30,000.00
	EXPENSE TOTALS	\$0.00	\$834,000.00	\$834,000.00	\$0.00	\$0.00	\$834,000.00	\$0.00	100%	\$230,000.00
	Department 9730 - Bond Anticipation Notes Totals	\$0.00	(\$834,000.00)	(\$834,000.00)	\$0.00	\$0.00	(\$834,000.00)	\$0.00	100%	(\$223,560.00)
Departm	nent 9781 - Subscription-Based IT Arrangemnt									
	EXPENSE									
610	Principal-Indebtedness	.00	52,306.26	52,306.26	452.20	.00	51,386.05	920.21	98	.00
710	Interest-Indebtedness	.00	8,797.74	8,797.74	15.80	.00	8,781.95	15.79	100	.00
	EXPENSE TOTALS	\$0.00	\$61,104.00	\$61,104.00	\$468.00	\$0.00	\$60,168.00	\$936.00	98%	\$0.00
Depart	ment 9781 - Subscription-Based IT Arrangemnt Totals	\$0.00	(\$61,104.00)	(\$61,104.00)	(\$468.00)	\$0.00	(\$60,168.00)	(\$936.00)	98%	\$0.00
Departm	nent 9788 - Leases									
	EXPENSE									
610	Principal-Indebtedness	99,405.00	(543.48)	98,861.52	11,081.83	5,620.41	93,241.11	.00	100	123,857.54
710	Interest-Indebtedness	7,634.00	542.56	8,176.56	588.01	549.43	7,627.13	.00	100	16,409.86
	EXPENSE TOTALS	\$107,039.00	(\$0.92)	\$107,038.08	\$11,669.84	\$6,169.84	\$100,868.24	\$0.00	100%	\$140,267.40
	Department 9788 - Leases Totals	(\$107,039.00)	\$0.92	(\$107,038.08)	(\$11,669.84)	(\$6,169.84)	(\$100,868.24)	\$0.00	100%	(\$140,267.40)
Departm	nent 9901 - Transfers									
	EXPENSE									
910	Interfund Transfers	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$100,000.00
Sub [Department 0180 - Transfer-County Road									
	EXPENSE									
910	Interfund Transfers	.00	3,010,065.00	3,010,065.00	.00	.00	2,945,500.00	64,565.00	98	.00
	EXPENSE TOTALS	\$0.00	\$3,010,065.00	\$3,010,065.00	\$0.00	\$0.00	\$2,945,500.00	\$64,565.00	98%	\$0.00
	Sub Department 0180 - Transfer-County Road Totals	\$0.00	(\$3,010,065.00)	(\$3,010,065.00)	\$0.00	\$0.00	(\$2,945,500.00)	(\$64,565.00)	98%	\$0.00

							ue Kollup Ad			to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A -	General									
	nent 9901 - Transfers									
Sub	Department 0181 - Transfer-Debt Service									
	REVENUE									
3099	Unified Court System Interest Subsidy	81,366.00	.00	81,366.00	.00	.00	81,366.00	.00	100	86,141.00
	REVENUE TOTALS	\$81,366.00	\$0.00	\$81,366.00	\$0.00	\$0.00	\$81,366.00	\$0.00	100%	\$86,141.00
	EXPENSE									
910	Interfund Transfers	2,511,447.00	.00	2,511,447.00	841,429.95	.00	2,511,446.40	.60	100	3,656,756.94
	EXPENSE TOTALS	\$2,511,447.00	\$0.00	\$2,511,447.00	\$841,429.95	\$0.00	\$2,511,446.40	\$0.60	100%	\$3,656,756.94
	Sub Department 0181 - Transfer-Debt Service Totals	(\$2,430,081.00)	\$0.00	(\$2,430,081.00)	(\$841,429.95)	\$0.00	(\$2,430,080.40)	(\$0.60)	100%	(\$3,570,615.94)
Sub	Department 0182 - Transfer-Road Machinery									
	EXPENSE									
910	Interfund Transfers	.00	418,923.00	418,923.00	.00	.00	400,000.00	18,923.00	95	.00
	EXPENSE TOTALS	\$0.00	\$418,923.00	\$418,923.00	\$0.00	\$0.00	\$400,000.00	\$18,923.00	95%	\$0.00
	Sub Department 0182 - Transfer-Road Machinery Totals	\$0.00	(\$418,923.00)	(\$418,923.00)	\$0.00	\$0.00	(\$400,000.00)	(\$18,923.00)	95%	\$0.00
	Department 9901 - Transfers Totals	(\$2,430,081.00)	(\$3,528,988.00)	(\$5,959,069.00)	(\$841,429.95)	\$0.00	(\$5,875,580.40)	(\$83,488.60)	99%	(\$3,670,615.94)
Departn	nent 9950 - Transfers-Capital Projects EXPENSE									
910	Interfund Transfers	.00	1,040,068.20	1,040,068.20	.00	.00	950,089.97	89,978.23	91	869,483.86
510	EXPENSE TOTALS	\$0.00	\$1,040,068.20	\$1,040,068.20	\$0.00	\$0.00	\$950,089.97	\$89,978.23	91%	\$869,483.86
	Department 9950 - Transfers-Capital Projects Totals	\$0.00	(\$1,040,068.20)	(\$1,040,068.20)	\$0.00	\$0.00	(\$950,089.97)	(\$89,978.23)	91%	(\$869,483.86)
	Department 3330 Hunsters cupitur rojects rotais	40.00	(\$1,010,000.20)	(\$1,010,000.20)	40.00	\$0.00	(\$550,005.57)	(405,570.25)	5170	(\$005,105.00)
	Fund A - General Totals									
	REVENUE TOTALS	132,711,212.00	44,648,894.14	177,360,106.14	8,452,055.77	.00	144,167,243.51	33,192,862.63	81%	142,768,521.38
	EXPENSE TOTALS	172,179,910.00	23,418,240.75	195,598,150.75	12,099,802.26	3,794,238.56	152,785,253.91	39,018,658.28	80%	143,984,266.82
	Fund A - General Totals	(\$39,468,698.00)	\$21,230,653.39	(\$18,238,044.61)	(\$3,647,746.49)	(\$3,794,238.56)	(\$8,618,010.40)	(\$5,825,795.65)		(\$1,215,745.44)
Fund D -	County Road	(+)	+,,	(+//	(+-,,,	(+-)))	(+-,,,	(+-//		(+-//
	nent 3310 - Traffic Control									
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	125.10	.00	3,246.96	3,753.04	46	4,958.81
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	412.50
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	36.74
	REVENUE TOTALS	\$7,800.00	\$0.00	\$7,800.00	\$125.10	\$0.00	\$3,246.96	\$4,553.04	42%	\$5,408.05
	EXPENSE	,,	1	,,	1	1	1-7	, ,		1-,
110	Salaries - Regular	176,671.00	5,197.00	181,868.00	18,287.59	.00	126,448.82	55,419.18	70	137,326.04
120	Salaries - Overtime	2,000.00	.00	2,000.00	114.46	.00	711.97	1,288.03	36	582.48
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11.45
230	Automotive Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,961.00
260	Other Equipment	.00	18,094.00	18,094.00	5,805.00	.00	18,053.01	40.99	100	678.98
410	Supplies	215,000.00	(15,660.69)	199,339.31	1,043.52	70,585.03	128,704.96	49.32	100	136,221.61
415	Electricity	2,850.00	.00	2,850.00	249.96	.00	2,686.39	163.61	94	2,268.15
.15	Licentery	2,030.00	.00	2,030.00	215.50	.00	2,000.33	105.01	54	2,200.13

							Includ	le Rollup Ac		onup	LO ACCOUNT
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - Co	unty Road										
Department	t 3310 - Traffic Control										
	EXPENSE										
421	Equipment Rental		41,700.00	.00	41,700.00	.00	.00	41,700.00	.00	100	41,700.00
422	Repair/Maint-Equipment		3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
424	Postage		100.00	146.88	246.88	.00	.00	246.88	.00	100	.00
435	Medical Fees		400.00	.00	400.00	197.00	.00	394.00	6.00	98	405.00
439	Misc Fees & Expenses		65.00	334.00	399.00	.00	.00	399.00	.00	100	.00
444	Travel/Education/Conference		200.00	(100.00)	100.00	47.92	.00	47.92	52.08	48	150.00
453	Uniforms & Clothing		550.00	330.02	880.02	109.99	.00	627.00	253.02	71	284.99
455	Safety Equipment		200.00	130.00	330.00	.00	.00	328.62	1.38	100	.00
470	Contract		296,500.00	11,612.32	308,112.32	.00	109,849.42	193,940.61	4,322.29	99	258,113.47
810	Retirement		27,038.00	582.00	27,620.00	2,886.65	.00	22,964.28	4,655.72	83	17,970.60
830	Social Security		11,077.00	322.00	11,399.00	1,111.42	.00	7,718.09	3,680.91	68	8,416.91
831	Medicare Contribution		2,592.00	75.00	2,667.00	259.94	.00	1,805.03	861.97	68	1,968.47
840	Workmen's Compensation		2,683.00	.00	2,683.00	.00	.00	2,682.85	.15	100	3,085.43
860	Hospitalization		14,789.00	.00	14,789.00	1,137.62	.00	7,749.86	7,039.14	52	9,640.31
861	Retirees Hospitalization		32,548.00	.00	32,548.00	2,339.55	.00	27,868.53	4,679.47	86	27,729.35
865	Dental Insurance		240.00	.00	240.00	18.48	.00	124.40	115.60	52	164.33
		EXPENSE TOTALS	\$830,203.00	\$18,062.53	\$848,265.53	\$33,609.10	\$180,434.45	\$585,202.22	\$82,628.86	90%	\$650,678.57
	Department 3310 - T	Traffic Control Totals	(\$822,403.00)	(\$18,062.53)	(\$840,465.53)	(\$33,484.00)	(\$180,434.45)	(\$581,955.26)	(\$78,075.82)	91%	(\$645,270.52)
Department	t 5010 - Highway Administratio	on									
	REVENUE										
1001	Real Property Taxes		.00	10,028,998.00	10,028,998.00	.00	.00	10,028,998.00	.00	100	11,860,083.00
2401	Interest & Earnings		168,000.00	.00	168,000.00	.00	.00	292,978.08	(124,978.08)	174	160,841.67
2650	Sale Scrap & Excess Material		3,000.00	.00	3,000.00	.00	.00	5,415.00	(2,415.00)	180	1,724.00
2701	Refund of Prior Year Expense		.00	.00	.00	.00	.00	.00	.00	+++	311.73
3501	Consolidated Highway Aid		3,529,434.00	237,157.48	3,766,591.48	.00	.00	.00	3,766,591.48	0	1,301,971.91
5031	Interfund Transfers		.00	3,010,065.00	3,010,065.00	.00	.00	2,945,500.00	64,565.00	98	112,892.10
		REVENUE TOTALS	\$3,700,434.00	\$13,276,220.48	\$16,976,654.48	\$0.00	\$0.00	\$13,272,891.08	\$3,703,763.40	78%	\$13,437,824.41
	EXPENSE			. , ,	. , ,			. , ,	.,,,		. , ,
110	Salaries - Regular		.00	.00	.00	.00	.00	(34.00)	34.00	+++	.00
419	Settlements		.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
861	Retirees Hospitalization		16,190.00	.00	16,190.00	862.36	.00	11,354.82	4,835.18	70	16,157.68
		EXPENSE TOTALS	\$16,190.00	\$7,500.00	\$23,690.00	\$862.36	\$0.00	\$11,320.82	\$12,369.18	48%	\$16,157.68
	Department 5010 - Highway A		\$3,684,244.00	\$13,268,720.48	\$16,952,964.48	(\$862.36)	\$0.00	\$13,261,570.26	\$3,691,394.22	78%	\$13,421,666.73
Department	t 5020 - Engineering		, ,,,	, -,,0	, .,,	(+)()	+ - 100	-,,,	, .,,		, -,,,,
	EXPENSE										
110	Salaries - Regular		413,756.00	.00	413,756.00	19,752.42	.00	224,739.67	189,016.33	54	212,171.40
210	Furniture/Furnishings		.00	402.99	402.99	.00	.00	402.99	.00	100	.00
			.00	102.55	102.75	.00	.00	102.75	.00	100	

Fund D County Road Department 5020 - Engineering EXPENSE 250 Technical Equipment 0.00 226.83 276.83 0.00 176.83 0.00 100 5000 421 Equipment Rental 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 16,660.00 0.00 120,00 0.00 225.00 0.00 100 225.00 0.00 100 225.00 0.00 100 225.00 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00 100 0.00								e Koliup Ac			
Pind D County Road Department 500 Technical Exponent 0.00 276.83 0.00 0.276.83 0.00 100 0.00 10 Supplies 2,000.00 (290.44) 1,709.56 0.00 1,660.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,666.00 0.00 1,00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 10.00 0.00 1.00 0.00 1.00 0.00				-					-		
Depart Size - Engineeria 250 Technical Equipment 00 276.83 0.00 100 0.00 250 Expineer Equipment 00 276.83 0.00 176.83 20.00 106.999.81 250 Expineer Rental 16.660.00 0.00 16.660.00 0.00 16.660.00 0.00 16.660.00 261 Mastage 200.00 (133.00) 6.1.00 0.00 125.00 0.00 120.88 1.460.10 0.00 225.00 0.00 120.98 1.460.10 0.00	Account		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Derise Series 20 Technical Equipment 0.00 278.63 0.00 0.00 270.63 0.00 1.461.25 248.31 65 958.20 410 Supplies 2.000.00 (230.44) 1.709.56 1.00 1.666.00 0.00 1.666.00 0.00 1.666.00 0.00 1.666.00 0.00 1.666.00 0.00 1.666.00 0.00 1.666.00 0.00 1.66.00 0.00 1.66.00 0.00 1.66.00 0.00 1.68.0 4.72.0 3.0 2.20.70 0.00 0.00 1.72.00 0.00 0.00 2.75.83 0.00 0.		*									
250Technical Equipment.00276.33.00.00.776.33.00.00.776.33.00.00.00421Equipment Rental1.660.00	Departme										
410 Supplies 2,0000 (2004) 1,709,60 197,65 0.00 1,46,25 248,31 85 998,20 421 Environth Runtla 16,660,00 0.00 110,660,00 0.00 18,80 42,02 31 25,73 426 Subacriptions 1,700,00 0.00 1,700,00 0.00 23,988 1,460,12 14 232,988 427 Membrings Ra Does 1,700,00 0.00 0.00 0.00 1,700,10 0 0.00 436 Advertising Fees 600,00 (46,29) 919,701 0.00 0.00 311,90 2,01,031 61 2,706,233 430 Minforms & Clothing 700,00 (66,39) 53,480,00 2,26,335 0.00 31,490,01 311,49 2,10,731 61 2,706,233 480 Moleane Contribution 6,000,0 0 6,000,0 0,000 6,040,61 3.9 10 2,26,745 4 4 2,276 480 Moleane Contribution											
421 Enginement Rentral 15,66,00 .00 15,66,00 .00 16,66,00 424 Perstags .200,00 (139,00) 61,00 .00 .00 .239,88 1,460,12 .14 .239,88 426 Subscriptions .1,700,00 .00 .239,88 .1,460,12 .14 .239,88 427 Memberships & Dues .1,700,00 .000 .239,88 .1,460,12 .14 .239,88 426 Memberships & Dues .000 .339,00 .30 .00 .339,00 .00 .00 .00 .00 444 Travel/Educton/Contence .000,00 .666,39 .633,61 .17,80 .00 .339,00 .00 .339,00 .20,81,83 .51 .21,03,84 .21,23,84,83 .21,23,84,83 .21,23,84,83 .21,23,84,83 .21,23,84,83 .21,23,84,83 .21,23,84,83 .22,53,83,73 .21,23,84,83 .21,23,84,83 .21,23,84,83 .21,23,84,83 .22,23,81,23 .51 .23,23,73,33 .24,23,23,23 .21,23,84,83 .22,2											.00
424 Postage 200.00 (139.00) (13	410			. ,							
246 Subscriptions 1,7000 .00 1,7000 .00 225,00 00 225,00 00 225,00 00 225,00 00 225,00 00 225,00 00 225,00 00 00 225,00 00	421							•			16,660.00
427 Memberships Dues 175.00 800.00 4025.00 0.00 255.00 0.00 100 755.00 0.00		Postage		(139.00)					42.20	31	26.71
436 Absertising Fees 600.00 (402.99) 137.01 0.00 0.00 379.00 0.00 444 Travel/Education/Conference 200.00 (139.00) 339.00 32,00.00 21,073.11 61 27,075.58 34.00 140.00 10.00 0.00 13,08.02 12,584.30 12,288.01 32,095.00 13,98.00 30.00 35,07.00 16,694.25 63 32,695.65 32,695.65 32,695.65 32,695.65 32,695.65 32,695.65 32,695.65 32,695.65 32,695.65 32,695.65	426	Subscriptions	1,700.00	.00	1,700.00	.00	.00	239.88	1,460.12	14	239.88
444 Travel/Education/Conference 200.00 139.00 139.00 339.00 339.00 339.00 339.00 000 453 Unforms & Clothing 700.00 (66.39) 633.40.00 .00 341.98 211.63 54 741.49 810 Retirement 53.480.00 .00 55,654.00 1,141.86 .00 13,089.62 12,564.38 51 12,783.43 840 Workments Compensation 6,041.00 .00 6,604.00 .00 6,604.00 .00 6,041.00 .00 6,041.00 .00 31,270.00 .2,782.50 .00 6,147.42 6.3 32,095.63 861 Retirees Hospitalization 31,270.00 .00 5469.59.800 \$2,892.04 \$00 \$2,574.83 5.4 \$2,492.53 \$2,492.53 \$2,492.54 \$2,524.48.95 \$9% \$3,429.56.83 \$2,492.53 \$2,492.54 \$2,524.48 \$4 \$2,217.65 100 .00 .00 \$450.990.00 \$2,598.204 \$50.00 \$3,571.70.75 \$22,24.18.	427	Memberships & Dues		80.00			.00		.00	100	255.00
453 Uniforms & Octhing 700.00 (66.33) 633.61 170.99 .00 341.98 291.63 54 431.49 810 Social Security 25,654.00 .00 25,654.00 .141.85 .00 33,040.68 21,073.11 61 12,388.49 831 Medicare Contribution .6,000.00 .00 6,600.00 26,674.00 .00 33,040.62 2,938.73 51 2,838.49 841 Medicare Contribution .6,000.00 .00 6,601.00 .00 31,998.75 18,674.25 .63 32,695.68 860 Dental Insurance .640.00 .00 484.00 21,62 .00 35,7170.05 522,418.95 59% 5434.258.67 Department Suo2 - Engineering Totals .640.09 .00 486.00 12,939.204 \$0.00 \$537,170.05 \$252,418.95 59% \$434,258.67 Department Suo2 - Engineering Totals .640.09,598.00 \$60.09 \$60.09 \$53,90.00 \$537,170.05 \$252,418.95 59% \$434,258.67 Department Suo2 - Engineering Totals .25,000.00 .00 .00 .00<	436	Advertising Fees	600.00	(402.99)	197.01	.00	.00	.00	197.01	0	.00
810 Retirement 53,490.00 53,480.00 2,933.95 .00 33,08,69 21,256.38 51 22,258.49 830 Social Security 55,640.00 .00 52,660.00 1,141.86 .00 13,089.62 12,256.38 51 12,388.49 840 Medicare Contribution 6,041.00 .00 6,041.00 .00 .00 6,040.61 .33 10 6,588.55 861 Retirees Mospitalization 31,270.00 .00 53,780.00 2,782.50 .00 31,987.57 18,644.25 595 5454.51 82 29,761.82 861 Retirees Mospitalization 31,270.00 .00 480.00 18.48 .00 22,52.41.85 595 5454.51.85 595 5454.51.85 595 5454.52.85 595 5454.52.85 595 5454.52.85 595 5454.52.85 595 5454.52.85 595 5454.52.85 595 5454.52.85 595 5454.52.85 595 5454.52.85.78.85 595 5454.52.85.78.85 595	444	Travel/Education/Conference	200.00	139.00	339.00	339.00	.00	339.00	.00	100	.00
830 Social Scurity 25,654.00 0.00 25,654.00 1,141.66 0.00 13,089.62 12,564.38 51 12,584.93 831 Medicare Contribution 6,000.00 0.00 6,004.00 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.01 0.00 6,004.00 0.00 6,004.00 0.00 2,765.15 0.00 25,654.90 5,267.48 0.4 22,77.63 5,00 2,005.00 5,000.00 5,00	453	Uniforms & Clothing	700.00	(66.39)	633.61		.00	341.98	291.63	54	341.49
831 Medican contribution 6,000.00 0,000.00 267.04 0.00 3,061.27 2,938.73 51 2,997.31 840 Morkmers Compensation 6,041.00 .00 6,041.00 .00 3,090.73 8,061.33 3,091.27 2,938.53 56.55 51 8,674.55 53 2,955.55 60.0 31,992.67 51.85,674.99 5,645.95 5,645.95 5,645.95 5,645.95 5,645.95 5,645.95 5,264.95 5,252.418.95 596 \$42,528.87 Department 5020 - Engineering Totals \$600,589.00 \$600,589.00 \$29,892.04 \$0.00 \$25,717.05 \$252,418.95 596 \$432,528.87 Department 5020 - Engineering Totals \$600,589.00 \$0.00 \$29,892.04 \$0.00 \$357,170.05 \$252,418.95 596 \$352,218.87 Department 5020 - Engineering Totals \$500.00 .00 10,000.00 \$357,177 0.0 \$16,809.88 \$(\$1,809.88) \$27 \$20.333.55 2010 Refree Negliar \$2,33,92.00 \$9.00 \$\$57,301.77 \$0.0	810	Retirement	53,480.00	.00	53,480.00	2,953.95	.00	32,406.89	21,073.11	61	27,052.58
840 Workmen's Compensation 6,041.00 .00 6,041.00 .00 6,041.00 .00 6,041.00 .00 6,040.61	830	Social Security	25,654.00	.00	25,654.00	1,141.86	.00	13,089.62	12,564.38	51	12,388.49
660 Hospitalization 50,673.00 0.00 50,673.00 2,782.50 0.00 31,998.75 18,674.25 6.3 32,695.68 861 Retires Hospitalization 31,270.00 0.00 31,270.00 2,268.15 0.00 25,624.99 5,645.01 82 29,761.82 865 Dental Insurance EXPENSE TOTALS \$609,599.00 \$0.00 \$609,599.00 \$29,892.04 \$0.00 \$335,7170.05 \$252,418.95 59% \$\$42,528.87 Department 5020-Engineering Totals \$609,599.00 \$600,599.00 \$29,892.04 \$0.00 \$355,7170.05 \$252,418.95 59% \$\$42,528.87 Department 5020-Engineering Totals \$\$609,599.00 \$0.00 \$\$0.00 \$\$25,900.00 \$\$0.00 \$\$29,892.04 \$\$0.00 \$\$0.00 \$\$25,2418.95 \$\$9% \$\$42,528.87 2306 Rd & Bridge Chgs - OT. Govt 10,000.00 0.00 0.00 0.00 0.00 0.00 \$\$25,000.88 \$\$25,000.00 \$\$16,680.88 \$\$16,80.88 \$\$27,180.87 \$\$20,333.55	831	Medicare Contribution	6,000.00	.00	6,000.00	267.04	.00	3,061.27	2,938.73	51	2,897.31
861 Retrees Hospitalization 31,270.00 .00 31,270.00 2,268.15 .00 25,624.99 5,645.01 82 29,761,82 865 Dental Insurance 480.00 .00 480.00 18.48 .00 212.52 267.48 44 221.76 Department 500-589.00 \$609,589.00 \$609,589.00 \$629,892.04 \$0.00 \$252,418.95 59% \$342,528.87 Department 510 - Maintenance of Roads \$(409,589.00) .00 \$609,589.00 \$25,000.0 .00	840	Workmen's Compensation	6,041.00	.00	6,041.00	.00	.00	6,040.61	.39	100	6,858.55
865 Dental Insurance 4480.00 .00 4480.00 18.48 .00 212.52 267.48 44 221.76 Department 5020 Engineering Totals \$609,589.00 \$609,589.00 \$29,892.04 \$0.00 \$357,170.05 \$252,418.95 59% \$342,528.87 Department 5020 Engineering Totals \$(\$609,589.00) \$(\$609,589.00) \$(\$29,892.04) \$0.00 \$(\$25,170.05) \$(\$25,418.95) 59% \$(\$342,528.87) Department 5020 Engineering Totals \$(\$609,589.00) \$(\$609,589.00) \$(\$29,892.04) \$0.00 \$(\$25,418.95) 59% \$(\$342,528.87) Department 5020 Engineering Totals \$(\$609,589.00) \$(\$29,90.00) \$(\$27,301.77) \$0.00 \$(\$1,809.88) \$427 \$2,033.55 REVENUE String colspan= 500000 \$25,000.00 \$\$7,301.77 \$0.00 \$16,809.88 \$(\$1,809.88) \$427 \$2,033.55 REVENUE TOTALS \$\$35,000.00 \$\$35,000.00 \$\$35,000.00 \$\$5,7301.77 \$0.00 \$16,809.88 \$\$(\$1,809.88) \$\$27,180	860	Hospitalization	50,673.00	.00	50,673.00	2,782.50	.00	31,998.75	18,674.25	63	32,695.68
EXPENSE TOTALS \$609,589.00 \$0.00 \$609,589.00 \$29,892.04 \$0.00 \$357,170.05 \$252,418.95 59% \$342,528.87 Department 5110 - Maintenance of Roads REVENUE \$510 - Maintenance of Roads \$59% \$342,528.87 2801 Interfund Revenues \$500 - Engineering Totals \$59% \$(\$342,528.87) 2801 Interfund Revenues \$2,500.00 0.0 10,000.00 0.0 10,000.00 0.0 \$57,301.77 \$0.00 \$106,809.88 (\$18,99.88) \$427 20,333.55 EVENSE \$25,000.00 \$25,000.00 \$55,000.00 \$57,301.77 \$0.00 \$106,809.88 (\$71,899.88) 305% \$20,333.55 EVENSE \$2,500.00 0.00 65,000.00 \$65,000.00 \$0.0 \$52,857.96 \$12,042.04 \$14 \$68,877.40 130 Salaries - Part Time 0.0 \$65,000.00 \$0.00 \$0.00 \$0.00 \$1,772.74 \$9.88 \$5 \$57,52.51 130 Salaries - Part Time 0.0 \$1,872.59 \$1,872.59	861	Retirees Hospitalization	31,270.00	.00	31,270.00	2,268.15	.00	25,624.99	5,645.01	82	29,761.82
Department 5020 - Engineering Totals (\$609,589.00) \$0.00 (\$29,892.04) \$0.00 (\$357,170.05) (\$252,418.95) 59% (\$342,528.87) Department 5110 - Maintenance of Roads REVENUE	865	Dental Insurance	480.00	.00	480.00	18.48	.00	212.52	267.48	44	221.76
5110 - Maintenance of Roads REVENUE 2306 R48 bridge Chgs - 0T. Govt 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 25,000.00 \$7,301.77 .00 106,809.88 (\$1,809.88) 427 20,333.55 EVENUE TOTALS \$35,000.00 \$0.00 \$57,301.77 \$0.00 \$106,809.88 (\$71,809.88) 427 20,333.55 10 Salaries - Regular 2,343,922.00 49,129.00 \$2,393,051.00 169,528.68 .00 1,562,885.48 830,165.52 65 1,568,594.35 120 Salaries - NertTime .00 <td></td> <td>EXPENSE TOTALS</td> <td>\$609,589.00</td> <td>\$0.00</td> <td>\$609,589.00</td> <td>\$29,892.04</td> <td>\$0.00</td> <td>\$357,170.05</td> <td>\$252,418.95</td> <td>59%</td> <td>\$342,528.87</td>		EXPENSE TOTALS	\$609,589.00	\$0.00	\$609,589.00	\$29,892.04	\$0.00	\$357,170.05	\$252,418.95	59%	\$342,528.87
5110 - Maintenance of Roads REVENUE 2306 R48 bridge Chgs - 0T. Govt 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 10,000.00 .00 25,000.00 \$7,301.77 .00 106,809.88 (\$1,809.88) 427 20,333.55 EVENUE TOTALS \$35,000.00 \$0.00 \$57,301.77 \$0.00 \$106,809.88 (\$71,809.88) 427 20,333.55 10 Salaries - Regular 2,343,922.00 49,129.00 \$2,393,051.00 169,528.68 .00 1,562,885.48 830,165.52 65 1,568,594.35 120 Salaries - NertTime .00 <td></td> <td>Department 5020 - Engineering Totals</td> <td>(\$609,589.00)</td> <td>\$0.00</td> <td>(\$609,589.00)</td> <td>(\$29,892.04)</td> <td>\$0.00</td> <td>(\$357,170.05)</td> <td>(\$252,418.95)</td> <td>59%</td> <td>(\$342,528.87)</td>		Department 5020 - Engineering Totals	(\$609,589.00)	\$0.00	(\$609,589.00)	(\$29,892.04)	\$0.00	(\$357,170.05)	(\$252,418.95)	59%	(\$342,528.87)
236 Rd & Bridge Chgs - OT. Govt 10,000.00 .00 10,000.00 .00 10,000.00 .00 <td>Departme</td> <td>nt 5110 - Maintenance of Roads</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departme	nt 5110 - Maintenance of Roads									
Interfund Revenues 25,000.00 .00 25,000.00 57,301.77 .00 106,809.88 (81,809.88) 427 20,333.55 REVENUE TOTALS \$35,000.00 \$0.00 \$35,000.00 \$57,301.77 \$0.00 \$106,809.88 (\$71,809.88) 305% \$20,333.55 EXPENSE 110 Salaries - Regular 2,343,922.00 49,129.00 2,393,051.00 169,528.68 .00 1,562,885.48 830,165.52 65 1,568,594.35 120 Salaries - Overtime 65,000.00 .00 65,000.00 8,021.28 .00 52,957.96 12,042.04 81 45,888.70 130 Salaries - Part Time .00		REVENUE									
REVENUE TOTALS \$35,000.00 \$0.00 \$35,000.00 \$57,301.77 \$0.00 \$106,809.88 (\$71,809.88) 305% \$20,333.55 110 Salaries - Regular 2,343,922.00 49,129.00 2,393,051.00 169,528.68 .00 1,562,885.48 830,165.52 65 1,568,594.35 120 Salaries - Overtime 65,000.00 .00 65,000.00 8,021.28 .00 52,957.96 12,042.04 81 45,887.00 130 Salaries - Part Time .00<	2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE110Salaries - Regular2,343,922.0049,129.002,393,051.00169,528.68.001,562,885.48830,165.52651,568,594.35120Salaries - Overtime65,000.00.0065,000.008,021.28.0052,957.9612,042.048145,888.70130Salaries - Part Time.00.0	2801	Interfund Revenues	25,000.00	.00	25,000.00	57,301.77	.00	106,809.88	(81,809.88)	427	20,333.55
110Salaries - Regular $2,343,922.00$ $49,129.00$ $2,393,051.00$ $169,528.68$ $.00$ $1,562,885.48$ $830,165.52$ 65 $1,568,594.35$ 120Salaries - Overtime $65,000.00$ $.00$ $65,000.00$ $8,021.28$ $.00$ $52,957.96$ $12,042.04$ 81 $45,888.70$ 130Salaries - Part Time $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.12,042.04$ 81 $45,887.70$ 260Other Equipment $.00$ $.1872.59$ 871.15 $.00$ $1,772.74$ 99.85 95 546.72 410Supplies $40,000.00$ $5,877.40$ $45,877.40$ $18,046.95$ $5,070.00$ $30,616.21$ $10,191.19$ 78 $55,215.12$ 413Repair & MaintBidg/Property $7,000.00$ (298.99) $6,701.01$ $.00$ $1,000.00$ $4,417.22$ $1,283.79$ 81 $5,424.63$ 416Oil & Gas-Heating $50,000.00$ (298.99) $6,701.01$ $.00$ $.00$ $1,923.31$ $30,340.69$ 39 $23,114.63$ 418Ins-General Liability $37,581.00$ $10,680.00$ $38,649.00$ 0.00 $.00$ $.08,648.25$ $.757$ 100 $58,628.63$ 421Equipment Rental $731,729.00$ $37,800.00$ $769,529.00$ $.00$ $.00$ 96.60 73.40 57 $768,283.63$ 422Repair/Maint-Equipment $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$		REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$57,301.77	\$0.00	\$106,809.88	(\$71,809.88)	305%	\$20,333.55
120Salaries - Overtime65,000.00.0065,000.008,021.28.0052,957.9612,042.048145,888.70130Salaries - Part Time.00.00.00.00.00.00.00.1772.7499.8595546.72260Other Equipment.001,872.591,872.59871.15.001,772.7499.8595546.72410Supplies40,000.005,877.4045,877.4018,046.955,070.0030,616.2110,191.197855,215.12413Repair & MaintBidg/Property7,000.00(298.99)6,701.01.001,000.004,417.221,283.79815,424.63416Oil & Gas-Heating50,000.00(420.00)49,580.002,511.16.0019,239.3130,340.693923,114.38418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.00.00.00.01.90.00		EXPENSE									
120Salaries - Overtime65,000.00.0065,000.008,021.28.0052,957.9612,042.048145,888.70130Salaries - Part Time.00.00.00.00.00.00.00.1772.7499.8595546.72260Other Equipment.001,872.591,872.59871.15.001,772.7499.8595546.72410Supplies40,000.005,877.4045,877.4018,046.955,070.0030,616.2110,191.197855,215.12413Repair & MaintBidg/Property7,000.00(298.99)6,701.01.001,000.004,417.221,283.79815,424.63416Oil & Gas-Heating50,000.00(420.00)49,580.002,511.16.0019,239.3130,340.693923,114.38418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.00.00.00.01.90.00	110	Salaries - Regular	2,343,922.00	49,129.00	2,393,051.00	169,528.68	.00	1,562,885.48	830,165.52	65	1,568,594.35
260Other Equipment.001,872.591,872.59871.15.001,772.7499.8595546.72410Supplies40,000.005,877.4045,877.4018,046.955,070.0030,616.2110,191.197855,215.12413Repair & MaintBldg/Property7,000.00(298.99)6,701.01.001,000.004,417.221,283.79815,424.63416Oil & Gas-Heating50,000.00(420.00)49,580.002,511.16.0019,239.3130,340.693923,114.38418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.00170.00.00.00.0011.1915.81791.86426Subscriptions188.00.00188.00.00.00.00.00188.000187.50	120	Salaries - Overtime		.00	65,000.00	8,021.28	.00	52,957.96	12,042.04	81	45,888.70
260Other Equipment.001,872.591,872.59871.15.001,772.7499.8595546.72410Supplies40,000.005,877.4045,877.4018,046.955,070.0030,616.2110,191.197855,215.12413Repair & MaintBldg/Property7,000.00(298.99)6,701.01.001,000.004,417.221,283.79815,424.63416Oil & Gas-Heating50,000.00(420.00)49,580.002,511.16.0019,239.3130,340.693923,114.38418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.00170.00.00.00.0011.1915.81791.86426Subscriptions188.00.00188.00.00.00.00.00188.000187.50	130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	12,248.95
410Supplies40,000.005,877.4045,877.4018,046.955,070.0030,616.2110,191.197855,215.12413Repair & Maint-Bldg/Property7,000.00(298.99)6,701.01.001,000.004,417.221,283.79815,424.63416Oil & Gas-Heating50,000.00(420.00)49,580.002,511.16.0019,239.3130,340.693923,114.38418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.00170.00.00.00.0011.9115.81791.86426Subscriptions188.00.00188.00.00.00.00.00188.000187.50						871.15		1,772,74		95	546.72
413Repair & MaintBldg/Property7,000.00(298.99)6,701.01.001,000.004,417.221,283.79815,424.63416Oil & Gas-Heating50,000.00(420.00)49,580.002,511.16.0019,239.3130,340.693923,114.38418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.00170.00.00.00.001.1915.81791.86426Subscriptions188.00.00.00.00.00.00188.000187.50				•							
416Oil & Gas-Heating50,000.00(420.00)49,580.002,511.16.0019,239.3130,340.693923,114.38418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.00170.00.00.00.0011.9915.81791.86426Subscriptions188.00.00188.00.00.00.00.00188.000187.50		••	•	,	,		•	•	,		,
418Ins-General Liability37,581.001,068.0038,649.00.00.0038,648.25.7510035,602.69421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.0017.00.00.001.1915.81791.86426Subscriptions188.00.00188.00.00.00.00.00188.000187.50			•				•	•			
421Equipment Rental731,729.0037,800.00769,529.0011.9616,288.65744,400.268,840.0999768,236.34422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.0017.00.00.001.1915.81791.86426Subscriptions188.00.00188.00.00.00.00188.000187.50		-		. ,		•		•			
422Repair/Maint-Equipment.00170.00170.00.00.0096.6073.40576,696.85424Postage17.00.0017.00.00.001.1915.81791.86426Subscriptions188.00.00188.00.00.00.00.00188.000		,	•	•				•			•
424Postage17.00.0017.00.00.001.1915.81791.86426Subscriptions188.00.00188.00.00.00.00.00188.000187.50			•	•			•	•			•
426 Subscriptions 188.00 .00 188.00 .00 .00 .00 188.00 0 187.50											•
		-									
	1.5.5		0,050.00	.00	0,030.00	1,520.00	.00	0,020.00	022.00	51	-,507.00

						Inclue	ie Koliup Ac		onup	to Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D - Co	ounty Road									
Departmen	t 5110 - Maintenance of Roads									
	EXPENSE									
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,600.00	.00	1,600.00	17.50	.00	1,203.20	396.80	75	67.39
444	Travel/Education/Conference	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	11.46
445	Foods	1,000.00	420.00	1,420.00	98.43	.00	1,192.14	227.86	84	782.41
453	Uniforms & Clothing	10,000.00	1,550.00	11,550.00	511.99	.00	9,214.26	2,335.74	80	9,647.12
455	Safety Equipment	7,000.00	(1,068.00)	5,932.00	.00	.00	4,506.63	1,425.37	76	3,838.12
465	Road/Bridge Materials	240,000.00	.00	240,000.00	5,697.73	19,183.86	207,089.61	13,726.53	94	236,274.31
470	Contract	200,000.00	(52,816.41)	147,183.59	4,415.06	1,783.75	116,174.09	29,225.75	80	197,372.84
810	Retirement	309,443.00	5,502.00	314,945.00	25,086.88	.00	220,332.99	94,612.01	70	195,384.46
830	Social Security	149,353.00	2,765.67	152,118.67	10,396.95	.00	94,934.61	57,184.06	62	95,399.75
831	Medicare Contribution	34,925.00	712.00	35,637.00	2,431.53	.00	22,202.54	13,434.46	62	22,311.23
840	Workmen's Compensation	40,232.00	.00	40,232.00	.00	.00	40,231.16	.84	100	44,474.02
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	10,024.62
855	Disability	.00	280.33	280.33	.00	.00	280.33	.00	100	336.61
860	Hospitalization	397,391.00	.00	397,391.00	22,470.65	.00	254,246.89	143,144.11	64	278,384.98
861	Retirees Hospitalization	224,967.00	.00	224,967.00	13,651.03	.00	163,504.21	61,462.79	73	211,616.20
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	69.92	.00	2,146.14	4,603.86	32	2,714.74
865	Dental Insurance	6,300.00	.00	6,300.00	321.90	.00	3,901.08	2,398.92	62	4,333.06
	EXPENSE TOTALS	\$4,917,298.00	\$51,543.59	\$4,968,841.59	\$285,680.75	\$43,326.26	\$3,602,223.10	\$1,323,292.23	73%	\$3,839,408.41
	Department 5110 - Maintenance of Roads Totals	(\$4,882,298.00)	(\$51,543.59)	(\$4,933,841.59)	(\$228,378.98)	(\$43,326.26)	(\$3,495,413.22)	(\$1,395,102.11)	72%	(\$3,819,074.86)
Departmen	t 5112 - County Roads									
Sub Dep Road	partment 8344 - 2021 CR#11 Bolton-Riverbank									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	8,222.65
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,222.65
Sub	Department 8344 - 2021 CR#11 Bolton-Riverbank Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,222.65)
	partment 8350 - 2023 CR#7 Bay Road									
(Queer	isbury) EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	369,242.22
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$369,242.22
	Sub Department 8350 - 2023 CR#7 Bay Road (Queensbury) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$369,242.22)
Sub Dep	partment 8351 - 2023 CR#13 Glen Athol Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	749,983.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$749,983.24

						Incluu	e Rollup Ac		Collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Αςςοι	Int Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund	D - County Road									
De	partment 5112 - County Roads									
	Sub Department 8351 - 2023 CR#13 Glen Athol Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$749,983.24)
	Sub Department 8352 - 2023 CR#26 Palisades Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	559,433.52
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$559,433.52
	Sub Department 8352 - 2023 CR#26 Palisades Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$559,433.52)
	Sub Department 8353 - 2023 CR#28 Corinth Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	397,734.94
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$397,734.94
	Sub Department 8353 - 2023 CR#28 Corinth Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$397,734.94)
	Sub Department 8354 - 2023 CR#36 Valley Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	571,684.19
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$571,684.19
	Sub Department 8354 - 2023 CR#36 Valley Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$571,684.19)
	Sub Department 8355 - 2023 CR#40 Golf Course Road									
	EXPENSE									
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	621,354.40
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$621,354.40
	Sub Department 8355 - 2023 CR#40 Golf Course Road Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$621,354.40)
	Sub Department 8356 - 2023 CR#66 Country Club Road									
	EXPENSE									
280	Projects	4,000,000.00	(3,826,745.27)	173,254.73	.00	11,351.57	.00	161,903.16	7	252,538.62
	EXPENSE TOTALS	\$4,000,000.00	(\$3,826,745.27)	\$173,254.73	\$0.00	\$11,351.57	\$0.00	\$161,903.16	7%	\$252,538.62
	Sub Department 8356 - 2023 CR#66 Country Club Road Totals	(\$4,000,000.00)	\$3,826,745.27	(\$173,254.73)	\$0.00	(\$11,351.57)	\$0.00	(\$161,903.16)	7%	(\$252,538.62)
	Sub Department 8357 - 2024 CR#10 Schroon River Road EXPENSE									
280	Projects	.00	729,186.35	729,186.35	.00	64,560.27	664,626.08	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$729,186.35	\$729,186.35	\$0.00	\$64,560.27	\$664,626.08	\$0.00	100%	\$0.00
	Sub Department 8357 - 2024 CR#10 Schroon River Road Totals	\$0.00	(\$729,186.35)	(\$729,186.35)	\$0.00	(\$64,560.27)	(\$664,626.08)	\$0.00	100%	\$0.00
	Sub Department 8358 - 2024 CR#26 Palisades Road									
280	Projects	.00	783,524.50	783,524.50	650,923.73	48,078.25	650,923.73	84,522.52	89	.00
200	EXPENSE TOTALS	\$0.00	\$783,524.50	\$783,524.50	\$650,923.73	\$48,078.25	\$650,923.73	\$84,522.52	89%	\$0.00
	Sub Department 8358 - 2024 CR#26 Palisades Road Totals	\$0.00	(\$783,524.50)	(\$783,524.50)	(\$650,923.73)	(\$48,078.25)	(\$650,923.73)	(\$84,522.52)	89%	\$0.00
	Sub Department 0000 Lot CR#20 Failbaues Road Totals	40.00	(4703,327,30)	(4,03,324.30)	(4030,723.73)	(# 10,070.23)	(4050,525.75)	(401,322.32)	0570	φ 0.00

						Inclue	ue Rollup Ac		Collup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D-	County Road									
	nent 5112 - County Roads									
Sub [Department 8359 - 2024 CR#29 Peaceful Valley Road									
	EXPENSE									
280	Projects	.00	307,017.60	307,017.60	.00	307,017.60	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$307,017.60	\$307,017.60	\$0.00	\$307,017.60	\$0.00	\$0.00	100%	\$0.00
	Department 8359 - 2024 CR#29 Peaceful Valley Road Totals	\$0.00	(\$307,017.60)	(\$307,017.60)	\$0.00	(\$307,017.60)	\$0.00	\$0.00	100%	\$0.00
Sub L Road	Department 8360 - 2024 CR#57 South Johnsburg I EXPENSE									
280	Projects	.00	1,587,751.55	1,587,751.55	.00	262,386.40	1,325,365.15	.00	100	.00
200	EXPENSE TOTALS	\$0.00	\$1,587,751.55	\$1,587,751.55	\$0.00	\$262,386.40	\$1,325,365.15	\$0.00	100%	\$0.00
	Sub Department 8360 - 2024 CR#57 South Johnsburg	\$0.00	(\$1,587,751.55)	(\$1,587,751.55)	\$0.00	(\$262,386.40)	(\$1,325,365.15)	\$0.00	100%	\$0.00
	Road Totals	\$0.00	(\$1,307,731.33)	(\$1,507,751.55)	ф0.00	(\$202,300.40)	(\$1,525,505.15)	\$0.00	100 %	\$0.00
Sub [Department 8361 - 2024 CR#17 Blind Rock Road EXPENSE									
280	Projects	.00	299,287.43	299,287.43	.00	.00	276,126.56	23,160.87	92	.00
	EXPENSE TOTALS	\$0.00	\$299,287.43	\$299,287.43	\$0.00	\$0.00	\$276,126.56	\$23,160.87	92%	\$0.00
	Sub Department 8361 - 2024 CR#17 Blind Rock Road	\$0.00	(\$299,287.43)	(\$299,287.43)	\$0.00	\$0.00	(\$276,126.56)	(\$23,160.87)	92%	\$0.00
Sub [Totals Department 8362 - 2024 CR#17 Haviland Road EXPENSE									
280	Projects	.00	315,290.20	315,290.20	.00	.00	232,049.93	83,240.27	74	.00
200	EXPENSE TOTALS	\$0.00	\$315,290.20	\$315,290.20	\$0.00	\$0.00	\$232,049.93	\$83,240.27	74%	.00 \$0.00
Suk	Department 8362 - 2024 CR#17 Haviland Road Totals	\$0.00	(\$315,290.20)	(\$315,290.20)	\$0.00	\$0.00	(\$232,049.93)	(\$83,240.27)	74%	\$0.00
	Department 8363 - 2024 CR#40 Golf Course Road EXPENSE	\$0.00	(\$313,230.20)	(\$313,290.20)	\$0.00	\$0.00	(\$232,043.33)	(303,240.27)	7 4 70	\$0.00
280	Projects	.00	298,897.54	298,897.54	.00	20,062.91	278,834.63	.00	100	.00
200	EXPENSE TOTALS	\$0.00	\$298,897.54	\$298,897.54	\$0.00	\$20,062.91	\$278,834.63	\$0.00	100%	\$0.00
5	Sub Department 8363 - 2024 CR#40 Golf Course Road Totals	\$0.00	(\$298,897.54)	(\$298,897.54)	\$0.00	(\$20,062.91)	(\$278,834.63)	\$0.00	100%	\$0.00
Sub [Department 8364 - 2024 CR#14 River Street									
280	Projects	.00	220,000.00	220,000.00	.00	24,951.54	195,048.46	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$24,951.54	\$195,048.46	\$0.00	100%	\$0.00
1	Sub Department 8364 - 2024 CR#14 River Street Totals	\$0.00	(\$220,000.00)	(\$220,000.00)	\$0.00	(\$24,951.54)	(\$195,048.46)	\$0.00	100%	\$0.00
Sub [Department 8365 - 2024 CR#11 Horicon Avenue EXPENSE		· · ·							
280	Projects	.00	230,000.00	230,000.00	.00	.00	.00	230,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0%	\$0.00
Sub	Department 8365 - 2024 CR#11 Horicon Avenue Totals	\$0.00	(\$230,000.00)	(\$230,000.00)	\$0.00	\$0.00	\$0.00	(\$230,000.00)	0%	\$0.00
					•	·				

								ue Rollup Ac			
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	County Road										
	ent 5112 - County Roads										
Sub De	epartment 8366 - Crack Sealing P	roject									
	EXPENSE										
280	Projects	_	.00	300,000.00	300,000.00	.00	300,000.00	.00	.00	100	.00
		EXPENSE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	100%	\$0.00
	Sub Department 8366 - Crack S		\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	100%	\$0.00
Sub De	epartment 8367 - Guide Rail Proje	act									
	EXPENSE										
280	Projects		.00	250,000.27	250,000.27	.00	.00	.00	250,000.27	0	.00
		EXPENSE TOTALS	\$0.00	\$250,000.27	\$250,000.27	\$0.00	\$0.00	\$0.00	\$250,000.27	0%	\$0.00
	Sub Department 8367 - Guid		\$0.00	(\$250,000.27)	(\$250,000.27)	\$0.00	\$0.00	\$0.00	(\$250,000.27)	0%	\$0.00
Sub De	epartment 8368 - 2024 CR#35 Dia	amond Point Road									
	EXPENSE										
280	Projects		.00	650,000.00	650,000.00	.00	.00	.00	650,000.00	0	.00
		EXPENSE TOTALS	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0%	\$0.00
Sub I	Department 8368 - 2024 CR#35 D	Diamond Point Road Totals	\$0.00	(\$650,000.00)	(\$650,000.00)	\$0.00	\$0.00	\$0.00	(\$650,000.00)	0%	\$0.00
	Department 5112 -	County Roads Totals	(\$4,000,000.00)	(\$2,144,210.17)	(\$6,144,210.17)	(\$650,923.73)	(\$1,038,408.54)	(\$3,622,974.54)	(\$1,482,827.09)	76%	(\$3,530,193.78)
Departme	ent 5142 - Snow Removal - Coun	ity							,		
	REVENUE	-									
2306	Rd & Bridge Chgs - OT. Govt		3,000.00	.00	3,000.00	.00	.00	1,689.40	1,310.60	56	1,510.40
2801	Interfund Revenues		55,000.00	.00	55,000.00	.00	.00	21,035.02	33,964.98	38	37,934.93
		REVENUE TOTALS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$22,724.42	\$35,275.58	39%	\$39,445.33
	EXPENSE										
110	Salaries - Regular		100,034.00	.00	100,034.00	.00	.00	47,006.58	53,027.42	47	88,481.89
120	Salaries - Overtime		151,000.00	.00	151,000.00	.00	.00	90,217.90	60,782.10	60	87,455.19
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	415.25
410	Supplies		350,000.00	.00	350,000.00	.00	25,852.84	208,912.24	115,234.92	67	248,513.64
421	Equipment Rental		192,273.00	.00	192,273.00	.00	.00	192,273.00	.00	100	189,273.00
426	Subscriptions		.00	14,200.00	14,200.00	.00	1,266.68	8,233.32	4,700.00	67	.00
445											
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	59.90
445.1	Food - Snow & Ice		8,000.00	.00	8,000.00	.00	.00	3,080.42	4,919.58	39	4,647.06
		445 - Totals	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$3,080.42	\$5,019.58	38%	\$4,706.96
470	Contract		1,511,867.00	(4,700.00)	1,507,167.00	.00	.00	1,470,566.69	36,600.31	98	1,461,866.69
810	Retirement		29,916.00	.00	29,916.00	.00	.00	8,445.03	21,470.97	28	2,358.59
830	Social Security		15,567.00	.00	15,567.00	.00	.00	8,136.52	7,430.48	52	10,611.92
831	Medicare Contribution		3,644.00	.00	3,644.00	.00	.00	1,902.79	1,741.21	52	2,481.80
001			5,011.00	.00	5,011.00	.00	.00	1,502175	1,7 11.21	52	2,101100

						Inclu	ае копир Ас	count and F	konup	LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund D -	County Road									
Departm	nent 5142 - Snow Removal - County									
	EXPENSE									
865	Dental Insurance	276.00	.00	276.00	.00	.00	250.39	25.61	91	372.36
	EXPENSE TOTALS	\$2,381,562.00	\$9,500.00	\$2,391,062.00	\$0.00	\$27,119.52	\$2,054,603.23	\$309,339.25	87%	\$2,120,564.19
	Department 5142 - Snow Removal - County Totals	(\$2,323,562.00)	(\$9,500.00)	(\$2,333,062.00)	\$0.00	(\$27,119.52)	(\$2,031,878.81)	(\$274,063.67)	88%	(\$2,081,118.86)
Departm	nent 5148 - Services to Other Govts.									
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	EXPENSE									
421	Equipment Rental	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	EXPENSE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Department 5148 - Services to Other Govts. Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Departm	nent 9710 - Serial Bonds									
	EXPENSE									
710	Interest-Indebtedness	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	EXPENSE TOTALS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Department 9710 - Serial Bonds Totals	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	0%	\$0.00
Departm	nent 9730 - Bond Anticipation Notes									
	REVENUE									
2710	Premium on Obligations	.00	.00	.00	34.88	.00	27,315.68	(27,315.68)	+++	44,436.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$34.88	\$0.00	\$27,315.68	(\$27,315.68)	+++	\$44,436.00
	EXPENSE									
610	Principal-Indebtedness	1,240,000.00	410,000.00	1,650,000.00	450,000.00	.00	1,650,000.00	.00	100	1,380,000.00
710	Interest-Indebtedness	170,872.00	91,658.96	262,530.96	177,930.96	.00	412,530.96	(150,000.00)	157	207,000.00
	EXPENSE TOTALS	\$1,410,872.00	\$501,658.96	\$1,912,530.96	\$627,930.96	\$0.00	\$2,062,530.96	(\$150,000.00)	108%	\$1,587,000.00
	Department 9730 - Bond Anticipation Notes Totals	(\$1,410,872.00)	(\$501,658.96)	(\$1,912,530.96)	(\$627,896.08)	\$0.00	(\$2,035,215.28)	\$122,684.32	106%	(\$1,542,564.00)
	nent 9901 - Transfers									
Sub D	Department 0181 - Transfer-Debt Service									
	EXPENSE									
910	Interfund Transfers	27,018.00	.00	27,018.00	22,120.36	.00	27,017.72	.28	100	26,998.46
	EXPENSE TOTALS	\$27,018.00	\$0.00	\$27,018.00	\$22,120.36	\$0.00	\$27,017.72	\$0.28	100%	\$26,998.46
	Sub Department 0181 - Transfer-Debt Service Totals	(\$27,018.00)	\$0.00	(\$27,018.00)	(\$22,120.36)	\$0.00	(\$27,017.72)	(\$0.28)	100%	(\$26,998.46)
	Department 9901 - Transfers Totals	(\$27,018.00)	\$0.00	(\$27,018.00)	(\$22,120.36)	\$0.00	(\$27,017.72)	(\$0.28)	100%	(\$26,998.46)
Departm	ent 9950 - Transfers-Capital Projects									
	EXPENSE									
910	Interfund Transfers	639,500.00	1,597,500.00	2,237,000.00	.00	.00	1,855,000.00	382,000.00	83	2,227,056.39
	EXPENSE TOTALS	\$639,500.00	\$1,597,500.00	\$2,237,000.00	\$0.00	\$0.00	\$1,855,000.00	\$382,000.00	83%	\$2,227,056.39
	Department 9950 - Transfers-Capital Projects Totals	(\$639,500.00)	(\$1,597,500.00)	(\$2,237,000.00)	\$0.00	\$0.00	(\$1,855,000.00)	(\$382,000.00)	83%	(\$2,227,056.39)

					Include Rollup Account and Rollup to Account						
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
	Fund D. County De										
	Fund D - County Ro	E TOTALS 3,804,234.00	13,276,220.48	17,080,454.48	57,461.75	.00	13,432,988.02	3,647,466.46	79%	13,547,447.34	
		E TOTALS 14,833,232.00	4,479,975.25	19,313,207.25	1,651,019.30	1,289,288.77	14,178,042.64	3,845,875.84	80%	14,340,586.35	
		ad Totals (\$11,028,998.00)	\$8,796,245.23	(\$2,232,752.77)	(\$1,593,557.55)	(\$1,289,288.77)	(\$745,054.62)	(\$198,409.38)	00 /0	(\$793,139.01)	
Fund DM -	Road Machinery	(\$11,020,550.00)	\$0,750,245.25	(42,232,732.77)	(\$1,555,557.55)	(\$1,205,200.77)	(\$745,054.02)	(\$190,409.90)		(\$755,155.01)	
	nt 5130 - Machinery										
Departmen	REVENUE										
1001	Real Property Taxes	.00	1,699,315.00	1,699,315.00	.00	.00	1,699,315.00	.00	100	1,968,211.00	
2401	Interest & Earnings	60,000.00	.00	60,000.00	.00	.00	112,071.59	(52,071.59)	187	42,546.85	
2650	Sale Scrap & Excess Material	2,000.00	.00	2,000.00	.00	.00	25.35	1,974.65	1	1,278.00	
2655	Minor Sales, Other	40,000.00	.00	40,000.00	5,744.58	.00	20,919.69	19,080.31	52	29,852.03	
2665	Sale of Equipment	20,000.00	.00	20,000.00	1,825.01	.00	23,386.81	(3,386.81)	117	8,700.00	
2680	Insurance Recoveries	.00	44,221.79	44,221.79	.00	.00	44,221.79	.00	100	.00	
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	195.00	(195.00)	+++	.00	
2801	Interfund Revenues	1,161,952.00	.00	1,161,952.00	.00	.00	1,161,952.00	.00	100	1,182,627.00	
5031	Interfund Transfers	.00	418,923.00	418,923.00	.00	.00	400,000.00	18,923.00	95	.00	
	REVENU	E TOTALS \$1,283,952.00	\$2,162,459.79	\$3,446,411.79	\$7,569.59	\$0.00	\$3,462,087.23	(\$15,675.44)	100%	\$3,233,214.88	
	EXPENSE										
110	Salaries - Regular	663,954.00	15,922.00	679,876.00	59,310.94	.00	593,722.72	86,153.28	87	558,495.51	
120	Salaries - Overtime	20,000.00	.00	20,000.00	378.59	.00	12,287.98	7,712.02	61	11,675.26	
130	Salaries - Part Time	.00	.00	.00	48.26	.00	48.26	(48.26)	+++	.00	
210	Furniture/Furnishings	.00	1,523.62	1,523.62	.00	.00	.00	1,523.62	0	.00	
230	Automotive Equipment	825,000.00	1,801,416.58	2,626,416.58	122,764.65	2,080,825.70	540,427.37	5,163.51	100	608,346.22	
250	Technical Equipment	.00	11,474.08	11,474.08	.00	.00	.00	11,474.08	0	.00	
260	Other Equipment	2,000.00	85,209.32	87,209.32	7,349.84	16,081.72	52,337.60	18,790.00	78	58,432.97	
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	440.99	
410	Supplies	55,000.00	782.51	55,782.51	6,163.82	7,500.00	42,839.14	5,443.37	90	51,049.39	
413	Repair & MaintBldg/Property	15,000.00	(2,437.44)	12,562.56	.00	1,000.00	6,046.97	5,515.59	56	5,786.75	
414	Gas-Natural	3,000.00	.00	3,000.00	41.55	.00	2,067.56	932.44	69	1,396.97	
415	Electricity	45,000.00	2,197.07	47,197.07	1,945.81	.00	37,804.78	9,392.29	80	34,328.43	
416	Oil & Gas-Heating	80,000.00	.00	80,000.00	706.20	.00	40,774.59	39,225.41	51	48,016.45	
417	Water/Sewer/Taxes	4,000.00	1,066.11	5,066.11	.00	.00	5,066.11	.00	100	5,287.62	
418	Ins-General Liability	76,107.00	51.00	76,158.00	.00	.00	76,158.00	.00	100	66,199.65	
421	Equipment Rental	7,000.00	(2,501.17)	4,498.83	2.99	.00	32.89	4,465.94	1	1,481.49	
422	Repair/Maint-Equipment	3,000.00	1,223.00	4,223.00	.00	.00	2,059.91	2,163.09	49	3,934.60	
423	Telephone	1,700.00	.00	1,700.00	131.56	.00	1,376.51	323.49	81	1,358.89	
424	Postage	600.00	690.72	1,290.72	394.34	.00	1,190.72	100.00	92	700.05	
426	Subscriptions	6,000.00	.00	6,000.00	472.18	.00	5,830.75	169.25	97	5,293.83	
435	Medical Fees	800.00	.00	800.00	270.00	.00	467.00	333.00	58	866.00	
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	45.85	354.15	11	242.69	

Account Account Budget Amendments Budget Transactions Transactions Red // Proof Vert VPD Define DM Face Machinery Finance Cons Sci 20 Sci 20 <th></th>												
Find Default and Nachinery Department Status Nachinery PREPAGE 411 Autorobio-Sopies Requir 350,000.00 10,020.39 360,020.39 16,668.92 35,458.83 265,539.80 36,621.76 89 308,520.07 412 Autorobio-Sopies Requir 350,000.00 1015.00 0.00 79,842 25.18 76 0.00 445 Foods 200.00 118.44 311.34 112,37 00 202.65 93.19 67 158.64 455 Sofery Exappment 600.00 5,878.00 6,429.00 0.0 1.02,42.0 55,54.9 57 2,273.9 1.00,24.0 3.0 1,32.0.2 8.0 1.0,41.40.4 1.00.0 1.0,23.10				Adopted	Budget	Amended	Current Month	YTD	YTD			
Depare between 5130 - Machinary CVENSE 441 Auto-Single & Regair \$50,00.0 10,02.3 360,00.0 \$55,458,0 285,939,80 36,621.76 48 308,90.00 441 Auto-Single & Regair 350,00.00 \$10,50.00 375,97470 \$55,458,03 285,939,80 36,621.76 49 308,93.76 444 Travel/Education/Conference 200.00 10.16.40 301.40 1.73.7 300 220.65 391.19 67 119.96 455 Guthoms & Cuthing 200.00 10.14 301.44 1.73.77 300 52.02 59.16.51 18 16.66.82 455 Safety Enginemet 660.00 5,020.00 6.00 0 0 52.00 17.08.21 58.52.9 59.05.51 18 2.67.34 470 Contract 19.000.00 17.80.00 9.19.00 3.79.52 0.00 57.65.53 17.74.34 82 2.87.37.45 480 Monteme'Stoopensation 9.92.00 17.23.00 19.00.00 1.00.20		·		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
CREPICE Service Service <t< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		1										
411Auto-supplies Repair350,00010,02.39360,00.39156,668.9255,548.83285,939.8036,621.6769305,2007412Automobre Gas & Ol380,000.000.500105.000.00203,819.87166,526.4655243,677.6414Travel/Eduction/(onfrence0.0000.500105.000.000.00202.6599.1967159.68415Mofors & Colling7,000.0034.757,034.75309.280.000.00522.095,905.918126.48456Rodel/Relevation6,000.006,000.000.000.00522.095,905.918126.48470Contract19,000.006,000.000.0010.000.00522.995,905.918126.48470Contract19,000.000.000.000.00522.995,905.918126.48470Contract19,000.000.0019,000.00137.57132.5912,825.20,718106.46470Contract9,93.001,783.009,491.308,497.700.005,563.317,743.47623,372.46831Medicare Contribution9,918.001,224.000.000.000.000.001,024.000.0010,004.00841Medicare Contribution9,918.001,224.000.001,224.000.000.001,204.000.0010,004.00841Medicare Contribution9,918.001,224.000	Departmer	,										
442 Automotive - Gas & Oil 3380,0000 (4,13,200) 375,470,0 851.2 3,500,7 203,819,8 168,526,4 55 243,537,66 1500 10000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 25,18 65 543,537,66 55 7,034,75 390,28 0.00 6,672,71 352,04 95 4,616,68 65 Mado/Finder Materials 6,000,00 6,423,00 0.00 0.00 0.00 522,09 55,966,91 4,616,68 65 Mado/Finder Materials 8,000,00 (8,00,00) 0.00 0.00 0.00 1.024,00 1.024,00 0.00 1.024,00 0.00 1.024,00 1.023,00 1.023,00 3,390,00 3,349,52 0.00 3,546,55 7,743,47 2.00 3,546,55 7,743,47 0.00 0.00 1.023,00 1.023,00 1.023,00 0.00 0.00 1.023,00 1.024,00 0.00 0.00 1.023,10 1.042,41,00 0.00 0.00												
444 Traw(Education/Conference 100.00 5.00 15.00 0.00 79.82 75.18 76 0.00 445 Foods 200.00 10.84 301.84 17.37 .00 202.65 99.19 67 159.68 453 Uniforms & Clothing 7,000.00 34.75 7,034.75 390.28 .00 6.672.71 362.04 95 4,616.82 456 Road/Haterials 600.00 6,800.00 .00 .00 0.00 .44 .00 470 Cortract 19,000.00 1,783.00 94,113.00 8,427.70 .00 7,083.45 .7,743.47 82 .2,873.44 810 Reitement 19,000.00 1,783.00 94,913.00 .8,427.70 .00 .8,645.3 .7,743.47 82 .2,873.44 810 Workmer Compensation 10,234.00 .00 10,234.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <										•		
445 Conds C					. ,	•		•		•		
453 Unforms & Clorhing 7,000,0 9,47,7 7,09,7,7 990,28 0,00 6,672,71 32,041 95 416,68,2 455 Sadely Equipment 6,000,00 5,809,00 0,00 0,00 522,09 5,906,91 43 12,68,8 450 Road/Bridge Materials 8,000,00 1,000,00 0,00 0,00 7,002,00 +4 0,00 470 Cartrat 19,000,00 1,780,00 8,42,70 0,00 7,034,70 585,29 97 2,73,34 810 Medicare Cartribution 9,913,00 2,34,00 8,495,02 3,564,53 7,743,47 82 3,78,74,61 810 Workmers Compensation 1,220,00 2,00 0,00 8,81,83 0,00 8,81,83 0,00 8,81,83 0,00 8,81,83 0,00 8,82,45,93 7,84,74,83 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,												
455 Safety Equipment 600.00 5,829.00 6,429.00 .0												
465 Road/Bridge Materials 8,000.00 (8,000.00) 0.00 0.00 0.00 0.00 1,322.59 17,082.12 585.29 97 2,627.34 470 Contract 9,000.00 1,900.00 8,42.70 1,000 7,082.12 585.29 97 2,627.34 830 Social Security 9,230.00 1,733.00 8,47.97.00 3,499.52 0.00 35,646.53 7,743.47 82 33,734.61 840 Workmen's Compensation 10,234.00 0.00 10,234.00 0.00 10,234.00 0.00 10,240.00 0.00 10,233.12 88 100 10,840.24 850 Unempioyment Insurance 1,200.00 0.00 7,066.5 0.00 1,200.00 0.00 1,200.00 2,165.91.76 2,232.24 82 2,930.47.8 861 Health Insurance Cost Reimbursement-Retiree 1,200.00 1,000.00 1,000.00 1,000.00 2,145.699.51 1,271.77 424.83 76 1,650.71 87 Health Insurance Cost Reimbursement-Retire		•				•						
470 Contract 19,0000 00 19,00.00 185.76 1,332.59 17,082.12 585.29 79 2,873.41 810 Retirement 92,330.00 1,783.00 94,113.00 8,472.70 0.00 79,038.91 15,074.06 84 62,471.32 831 Medicar Contribution 9,918.00 23,300 10,149.00 818.43 0.00 8,33.67 1,131.00 82 7,743.47 82 7,887.18 830 Social Security 10,240.0 0.00 10,240.0 0.00 80.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 1,200.00 1,200.20 1,207.57 2,232.2 8,017.7 52 0.00 1,207.56.35 54,151		, , , ,				,				,		
810 Retirement 92,330.00 1,783.00 94,113.00 8,42,70 00 79,038.94 15,074.06 64 62,71.32 830 Social Scurity 42,403.00 997.00 43,390.00 3,499.52 00 35,646.53 7,743.47 82 33,724.61 840 Workmer's Compensation 10,234.00 0.00 10,223.02 8.00 8,35.70 1,812.30 82 7,897.18 840 Workmer's Compensation 10,234.00 0.00 10,020.00 0.00 0.00 0.00 10,040.24 850 Hoenployment Insurance 90,541.00 0.00 7,066.85 00 82,523.22 8,017.78 91 82,945.82 861 Retires Hospitalization 27,244.00 00 100.00 00 00 1,217.37 428.63 76 1,650.11 862 Health Insurance Cost Reimbursement Active 00 100.00 100.00 178.80 $(2,175,76.33 $451,311.24 91% $2,252,602.12 00 00 $. ,							
830Social Security42,403.00997.00943,30.003,499.520.0035,646.537,743.478.233,724.61831Medicare Contribution9,918.00231.0010,149.00818.430.006,336.701,812.30827,783.78840Workmen's Compensation1,200.000.001,200.000.000.001,202.000.001,200								•				•
831 Medicare Contribution 9,918.00 231.00 10,149.00 818.43 00 8,336.70 1,812.30 82 7,887.18 840 Workmen's Compensation 10,234.00 00 10,234.00 00 10,233.12 88 100 10,840.24 850 Unemployment Insurance 900.00 00 00 0.00 10,233.12 88 100 0.040.00 860 Hasptalization 90,41.00 00 7,244.00 00 2,501.76 2,232.24 92 29,004.78 862 Health Insurance Cost Reimbursement 000.00 100.00 1,900.00 0.00 0.00 47.97 52 00 862 Dental Insurance Cost Reimbursement-Reiree 00 1.00.00 1.800.00 1.278.9 82.145.690.51 \$2,175.763.3 451.131.24 91.82.252.00.01 863 Insurance \$1,900.00 \$1,923.455.63 \$42,145.690.51 \$2,145.690.51 \$2,145.690.51 \$2,145.690.51 \$2,145.690.51 \$2,145.690.51 \$2,155					•					•		•
840Workmen's Compensation10,234.00.0010,234.00.0010,233.12.8810010,840.42850Hospitalization1,200.00.00.00.00.00.1,200.00 <t< td=""><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>		,										•
850 Unemployment Insurance 1,200.00 0.00 1,200.00 0.00 1,200.00 0.00 860 Hospitalization 90,541.00 0.00 7,066.85 0.00 82,523.22 8,017.78 921 82,994.82 861 Retirees Hospitalization 2,2244.00 0,27,244.00 0.00 0.00 25,011.76 2,232.42 92 29,904.82 862 Health Insurance Cost Reimbursement. Retiree 0.00 1,000.00 0.00 0.00 52.03 47.97 52 0.00 865 Dental Insurance Cost Reimbursement. Retiree 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.82 \$2,177,576.63 \$451,311.24 91% \$2,252,602.12 Department 5130 - Machinery Totals \$2,390.341 \$1,323,175.59 \$2,177,576.63 \$451,311.24 91% \$2,252,602.12 Department 5130 - Machinery Totals \$7,200.00 \$2,300.00 \$2,145,699.51 \$1,284,51.08 \$457,766.36 \$59,023.11 12,976.89 \$2 \$57,766.36 <	831	Medicare Contribution		9,918.00						1,812.30	82	7,887.18
860 Hospitalization 90,541.00 .00 90,541.00 7,066.85 .00 82,232.22 8,017.78 91 82,945.82 861 Retrees Hospitalization 27,244.00 .00 27,244.00 2,169.12 .000 25,011.76 2,232.24 92 29,004.78 862 Health Insurance Cost Reimbursement-Retiree .000 1,0000 .000 .000 .450.19 1,440.81 24 .854.55 863 Health Insurance Cost Reimbursement-Retiree .000 .1800.00 .010 .000 .137.37 428.63 76 .1,605.01 865 Department S130 - Machinery Totals \$2,851.131.00 \$1,923,456.38 \$2,477,458.78 \$2,245,699.51 \$2,177,576.63 \$451,311.24 91% \$2,255,022.12 Department S130 - Machinery Totals \$2,851.131.00 \$1,923,456.38 \$2,145,699.51 \$2,145,699.51 \$2,177,576.63 \$451,311.24 91% \$2,255,022.12 Department S130 - Machinery Totals \$2,700.00 \$7,000.00 \$6,000.00 \$2,145,699.51 \$2,124,510.50 \$2,876.36		Workmen's Compensation		,	.00	•			10,233.12		100	10,840.24
861 Retirees Hospitalization 27,244.00 0.00 27,244.00 2,169,12 0.00 25,011.76 2,232.24 92 29,004.78 862 Health Insurance Cost Reimbursement. 2,000.00 (100.00) 1,900.00 0.00 0.00 459.19 1,440.81 24 854.55 863 Health Insurance Cost Reimbursement. Retiree 1,800.00 0.00.00 0.00 0.00 1,371.37 428.63 76 1,605.01 865 Dental Insurance 5130 - Machinery Totals \$2,851,131.00 \$1,923,455.38 \$44,774,587.38 \$2,4145,699.51 \$2,177,576.63 \$445,1311.24 91% \$2,252,602.12 Department 5140 - Motor Fuel Farms 5130 - Machinery Totals \$2,39,003.41 (\$1,328,175.59 (\$23,2624.60 (\$2,145,699.51 \$2,177,576.63 \$445,1311.24 91% \$2,252,602.12 Department 5140 - Motor Fuel Farms 5130 - Machinery Totals \$2,7200.00 \$2,000.00 \$2,145,699.51 \$2,145,699.51 \$1,247.68 \$6 \$980,612.76 2655 RevENUE 5140 - Motor Fuel Farms \$7,000.00 \$7,000.00 \$0.00 \$0.00 \$59,023.11	850	Unemployment Insurance		1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
862 Health Insurance Cost Reimbursement 2,000.00 (100.00) 1,900.00 .00 .00 .459.19 1,440.81 2,44 .854.55 863 Health Insurance Cost Reimbursement-Retiree .00 100.00 100.00 .00 .00 52.03 .47.97 52 .00 865 Denta Insurance 1,800.00 \$1,900.00 117.89 .00 1,371.37 .428.63 .70 .1,605.01 EXPENSE TOTALS \$2,851.310.00 \$1,923.456.38 \$\$47,745.87.38 \$\$240.194.19 \$2,145,699.51 \$2,177.576.63 \$451.311.24 .91% \$2,252,602.12 Department 5130 - Machinery Totals \$1,923.475.59 (\$2,32,624.60) (\$2,145,699.51) \$1,284,510.60 (\$466,986.68) 65% \$980,612.76 Department 5130 - Machinery Totals \$72,000.00 .00 .00 .90,023.11 12,976.89 82 \$7,766.36 REVENUE \$22,000.00 \$72,000.00 \$0.00 .00 .00 .90,023.11 \$12,976.89 82 \$7,766.36 <t< td=""><td>860</td><td>Hospitalization</td><td></td><td>90,541.00</td><td>.00</td><td>90,541.00</td><td>,</td><td>.00</td><td>82,523.22</td><td>8,017.78</td><td>91</td><td>82,945.82</td></t<>	860	Hospitalization		90,541.00	.00	90,541.00	,	.00	82,523.22	8,017.78	91	82,945.82
863 Health Insurance Cost Reimbursement-Retiree .00 100.00 100.00 .00	861	Retirees Hospitalization		27,244.00	.00	27,244.00	2,169.12	.00	25,011.76	2,232.24	92	29,004.78
865 Dental Insurance 1,800.00 .00 1,780 .00 1,371.37 428.63 76 1,605.01 EXPENSE TOTALS Department 510 - Machinery Totals \$2,851,131.00 \$1,923,456.38 \$4,774,587.38 \$240,194.19 \$2,145,699.51 \$2,177,576.63 \$451,311.24 910 \$2,252,602.12 Department 510 - Machinery Totals \$(\$1,567,179.00) \$239,003.41 \$(\$1,328,175.59) \$(\$2,145,699.51) \$1,284,510.60 \$(\$46,986.68) 65% \$980,612.76 Department 510 - Machinery Totals \$(\$1,567,179.00) \$239,003.41 \$(\$1,328,175.59) \$(\$2,145,699.51) \$1,284,510.60 \$(\$46,986.68) 65% \$980,612.76 Department 510 - Machinery Totals \$(\$1,567,179.00) \$200.00 \$(\$2,252,602.12) \$1,289,510.60 \$(\$46,986.68) 65% \$980,612.76 REVENUE State Machinery Totals \$72,000.00 \$0.00 \$0.00 \$5,9023.11 \$12,976.89 \$82 \$5,7766.36 EXPENSE 260 Other Equipment \$0.00 \$129.00	862	Health Insurance Cost Reimbur	sement	2,000.00	(100.00)	1,900.00	.00	.00	459.19	1,440.81	24	854.55
EXPENSE TOTALS \$2,851,131.00 \$1,923,456.38 \$4,774,587.38 \$240,194.19 \$2,177,576.63 \$451,311.24 91% \$2,252,602.12 Department 5130 - Machinery Totals (\$1,567,179.00) \$239,003.41 (\$1,328,175.59) (\$232,624.60) (\$2,145,699.51) \$1,284,510.60 (\$466,986.68) 65% \$980,612.76 Department 5140 - Motor Fuel Farms REVENUE 72,000.00 .00 72,000.00 \$0.00 \$9,023.11 \$1,2976.89 82 57,766.36 2655 Minor Sales, Other 72,000.00 \$0.00 \$72,000.00 \$0.00 \$0.00 \$59,023.11 \$1,2976.89 82 \$57,766.36 EXPENSE \$72,000.00 \$0.00 \$72,000.00 \$0.00 10.0 10.0 0.00 10 Supplies 60.00 129.00 0.00 10.0 6,000.00 10.0 6,000.00 10.0 6,000.00 10.0 6,000.00 10.0 6,000.00 10.0 6,000.00 10.0 6,000.00 10.0 6,000.00 10.0 6,000.00 <	863	Health Insurance Cost Reimbur	sement-Retiree	.00	100.00	100.00	.00	.00	52.03	47.97	52	.00
Department 5130 - Machinery Totals (\$1,567,179.00) \$239,003.41 (\$1,328,175.59) (\$232,624.60) (\$2,145,699.51) \$1,284,510.60 (\$466,986.68) 65% \$980,612.76 Department 5140 - Motor Fuel Farms REVENUE 72,000.00 .00 72,000.00 .00 59,023.11 12,976.89 82 57,766.36 2655 Minor Sales, Other 72,000.00 \$0.00 \$72,000.00 \$0.00 \$59,023.11 \$12,976.89 82 \$57,766.36 EXPENSE EXPENSE 600.00 270.00 870.00 129.00 .00 129.00 .00 129.00 .00 129.00 .00 6,000.00 .00 6,000.00 .00 10.0 6,000.00 .00 10.0 6,000.00 .00 129.00 .00 124.98 .00 722.71 147.29 83 42.75 411 Rent-Building/Property 6,000.00 .00 10,088.00 .00 .00 1.00,087.01 .99 100 10,087.01 .99 10.0 5	865	Dental Insurance		1,800.00	.00	1,800.00	117.89	.00	1,371.37	428.63	76	,
Department 5140 - Motor Fuel Farms Number of the farms			EXPENSE TOTALS	\$2,851,131.00	\$1,923,456.38	\$4,774,587.38	\$240,194.19	\$2,145,699.51	\$2,177,576.63	\$451,311.24	91%	\$2,252,602.12
REVENUE 2655 Minor Sales, Other 72,000.00 .00 72,000.00 \$0.00 \$59,023.11 12,976.89 82 \$57,766.36 REVENUE TOTALS \$72,000.00 \$0.00 \$0.00 \$0.00 \$59,023.11 \$12,976.89 82% \$57,766.36 EXPENSE 260 Other Equipment .00 129.00 870.00 124.98 .00 722.71 147.29 83 42.75 411 Rent-Building/Property 6,000.00 .00 6,000.00 .00 6,000.00 .00 10.088.00 .00 0.00 6,000.00 .00 6,000.00 .00 10,087.01 .99 100 6,000.00 411 Rent-Building/Property 6,000.00 .00 10,088.00 .00 .00 0.00 .00 10.087.01 .99 100 10,087.01 412 Equipment Rental .5,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		Department 51	.30 - Machinery Totals	(\$1,567,179.00)	\$239,003.41	(\$1,328,175.59)	(\$232,624.60)	(\$2,145,699.51)	\$1,284,510.60	(\$466,986.68)	65%	\$980,612.76
2655 Minor Sales, Other 72,000.0 .00 72,000.00 .00 59,023.11 12,976.89 82 57,766.36 EXPENSE 260 Other Equipment .00 129.00 .00 .00 .00 .59,023.11 \$12,976.89 82% \$57,766.36 260 Other Equipment .00 .00 129.00 .00 <td>Departmer</td> <td>nt 5140 - Motor Fuel Farms</td> <td></td>	Departmer	nt 5140 - Motor Fuel Farms										
REVENUE TOTALS \$72,000.00 \$0.00 \$72,000.00 \$0.00 \$0.00 \$59,023.11 \$12,976.89 82% \$57,766.36 EXPENSE		REVENUE										
EXPENSE Substrained <	2655	Minor Sales, Other		72,000.00	.00	72,000.00	.00	.00	59,023.11	12,976.89	82	57,766.36
260Other Equipment.00129.00.129.00.00129.00.00129.00.00129.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00120.00.00.00120.00.			REVENUE TOTALS	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$59,023.11	\$12,976.89	82%	\$57,766.36
410Supplier600.00270.00870.00124.98.00722.71147.298342.75411Rent-Building/Property6,00.00.006,00.00.00.006,00.00.001006,00.00418Ins-General Liability10,088.00.0010,088.00.00.00.0010,087.01.9910010,087.01421Equipment Rental5,000.00.005,000.00.00.00.005,000.00.001005,000.00422Repair/Maint-Equipment7,000.0018,236.7825,236.785,332.44.0025,207.7829.001004,472.82439Misc Fees & Expenses1,500.00(270.00)1,230.00.00.00.001,230.000800.00442Automotive - Gas & Oil30,000.00(3,836.78)26,163.22575.11.006,015.0120,148.21233,501.83470Contract20,000.00(14,529.00)5,471.00.00.00.003,957.751,513.257226,350.86		EXPENSE										
A11Rent-Building/Property6,000.00.006,000.00.006,000.00.006,000.00.001006,000.00418Ins-General Liability10,088.00.0010,088.00.00.00.0010,087.01.9910010,087.01421Equipment Rental5,000.00.005,000.00.00.00.005,000.00.001005,000.00422Repair/Maint-Equipment7,000.0018,236.7825,236.785,332.44.0025,207.7829.001004,472.82439Misc Fees & Expenses1,500.00(270.00)1,230.00.00.00.00.001,230.000800.00442Automotive - Gas & Oil30,000.00(3,836.78)26,163.22575.11.006,015.0120,148.21233,501.83470Contract20,000.00(14,529.00)5,471.00.00.003,957.751,513.257226,350.86	260	Other Equipment		.00	129.00	129.00	.00	.00	129.00	.00	100	.00
418Ins-General Liability10,088.00.0010,088.00.0010,088.00.0010,087.01.9910010,087.01421Equipment Rental5,000.00.005,000.00.00.005,000.00.001005,000.00422Repair/Maint-Equipment7,000.0018,236.7825,236.785,332.44.0025,207.7829.001004,472.82439Misc Fees & Expenses1,500.00(270.00)1,230.00.00.00.00.001,230.000800.00442Automotive - Gas & Oil30,000.00(3,836.78)26,163.22575.11.006,015.0120,148.21233,501.83470Contract20,000.00(14,529.00)5,471.00.00.00.003,957.751,513.257226,350.86	410	Supplies		600.00	270.00	870.00	124.98	.00	722.71	147.29	83	42.75
421Equipment Rental5,000.00.005,000.00.00.005,000.00.001005,000.00422Repair/Maint-Equipment7,000.0018,236.7825,236.785,332.44.0025,207.7829.001004,472.82439Misc Fees & Expenses1,500.00(270.00)1,230.00.00.00.001,230.000800.00442Automotive - Gas & Oil30,000.00(3,836.78)26,163.22575.11.006,015.0120,148.21233,501.83470Contract20,000.00(14,529.00)5,471.00.00.00.003,957.751,513.257226,350.86	411	Rent-Building/Property		6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
422Repair/Maint-Equipment7,000.0018,236.7825,236.785,332.44.0025,207.7829.001004,472.82439Misc Fees & Expenses1,500.00(270.00)1,230.00.00.00.001,230.000800.00442Automotive - Gas & Oil30,000.00(3,836.78)26,163.22575.11.006,015.0120,148.21233,501.83470Contract20,000.00(14,529.00)5,471.00.00.003,957.751,513.257226,350.86	418	Ins-General Liability		10,088.00	.00	10,088.00	.00	.00	10,087.01	.99	100	10,087.01
439 Misc Fees & Expenses 1,500.00 (270.00) 1,230.00 .00 .00 1,230.00 0 800.00 442 Automotive - Gas & Oil 30,000.00 (3,836.78) 26,163.22 575.11 .00 6,015.01 20,148.21 23 3,501.83 470 Contract 20,000.00 (14,529.00) 5,471.00 .00 .00 3,957.75 1,513.25 72 26,350.86	421	Equipment Rental		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
439 Misc Fees & Expenses 1,500.00 (270.00) 1,230.00 .00 .00 1,230.00 0 800.00 442 Automotive - Gas & Oil 30,000.00 (3,836.78) 26,163.22 575.11 .00 6,015.01 20,148.21 23 3,501.83 470 Contract 20,000.00 (14,529.00) 5,471.00 .00 .00 3,957.75 1,513.25 72 26,350.86	422	Repair/Maint-Equipment		7,000.00	18,236.78	25,236.78	5,332.44	.00	25,207.78	29.00	100	4,472.82
442Automotive - Gas & Oil30,000.00(3,836.78)26,163.22575.11.006,015.0120,148.21233,501.83470Contract20,000.00(14,529.00)5,471.00.00.003,957.751,513.257226,350.86	439			1,500.00	(270.00)	1,230.00	.00	.00	.00	1,230.00	0	800.00
470 Contract 20,000.00 (14,529.00) 5,471.00 .00 3,957.75 1,513.25 72 26,350.86	442	Automotive - Gas & Oil		30,000.00	(3,836.78)		575.11	.00	6,015.01	20,148.21	23	3,501.83
	470	Contract		20,000.00	(14,529.00)		.00	.00	3,957.75	1,513.25	72	26,350.86
EXPENSE TOTALS \$00,100.00 \$0.00 \$00,100.00 \$0,002.55 \$0.00 \$57,119.20 \$25,000.74 /1% \$50,255.27			EXPENSE TOTALS	\$80,188.00	\$0.00	\$80,188.00	\$6,032.53	\$0.00	\$57,119.26	\$23,068.74	71%	\$56,255.27
Department 5140 - Motor Fuel Farms Totals (\$8,188.00) \$0.00 (\$8,188.00) (\$6,032.53) \$0.00 \$1,903.85 (\$10,091.85) -23% \$1,511.09		Department 5140 - Me	otor Fuel Farms Totals	(\$8,188.00)	\$0.00	(\$8,188.00)	(\$6,032.53)	\$0.00	\$1,903.85		-23%	\$1,511.09

Fiscal Year to Date 11/30/24 Include Rollup Account and Rollup to Account

					_					LO ACCOUNT
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	- Road Machinery									
	ent 9901 - Transfers									
Sub D	Department 0181 - Transfer-Debt Service									
	EXPENSE									
910	Interfund Transfers	134,948.00	.00	134,948.00	110,624.69	.00	134,948.38	(.38)	100	134,857.10
	EXPENSE TOTALS	\$134,948.00	\$0.00	\$134,948.00	\$110,624.69	\$0.00	\$134,948.38	(\$0.38)	100%	\$134,857.10
	Sub Department 0181 - Transfer-Debt Service Totals	(\$134,948.00)	\$0.00	(\$134,948.00)	(\$110,624.69)	\$0.00	(\$134,948.38)	\$0.38	100%	(\$134,857.10)
	Department 9901 - Transfers Totals	(\$134,948.00)	\$0.00	(\$134,948.00)	(\$110,624.69)	\$0.00	(\$134,948.38)	\$0.38	100%	(\$134,857.10)
	Fund DM - Road Machinery Totals									
	REVENUE TOTALS	1,355,952.00	2,162,459.79	3,518,411.79	7,569.59	.00	3,521,110.34	(2,698.55)	100%	3,290,981.24
	EXPENSE TOTALS	3,066,267.00	1,923,456.38	4,989,723.38	356,851.41	2,145,699.51	2,369,644.27	474,379.60	90%	2,443,714.49
	Fund DM - Road Machinery Totals	(\$1,710,315.00)	\$239,003.41	(\$1,471,311.59)	(\$349,281.82)	(\$2,145,699.51)	\$1,151,466.07	(\$477,078.15)		\$847,266.75
Fund GI -	Warren Co. Indust Park Sewer									
Departm	ent 8197 - Industrial Park Sewer									
	REVENUE									
1030	Special Assessments	4,000.00	.00	4,000.00	.00	.00	3,827.68	172.32	96	3,623.33
2122	Sewer Rents	13,600.00	7,717.88	21,317.88	.00	.00	41,340.01	(20,022.13)	194	13,159.35
2401	Interest & Earnings	.00	.00	.00	.00	.00	2,706.21	(2,706.21)	+++	35.71
	REVENUE TOTALS	\$17,600.00	\$7,717.88	\$25,317.88	\$0.00	\$0.00	\$47,873.90	(\$22,556.02)	189%	\$16,818.39
	EXPENSE									
417	Water/Sewer/Taxes	17,600.00	7,717.88	25,317.88	.00	.00	.00	25,317.88	0	11,137.62
	EXPENSE TOTALS	\$17,600.00	\$7,717.88	\$25,317.88	\$0.00	\$0.00	\$0.00	\$25,317.88	0%	\$11,137.62
	Department 8197 - Industrial Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,873.90	(\$47,873.90)	+++	\$5,680.77
	Fund GI - Warren Co. Indust Park Sewer Totals									
	REVENUE TOTALS	17,600.00	7,717.88	25,317.88	.00	.00	47,873.90	(22,556.02)	189%	16,818.39
	EXPENSE TOTALS	17,600.00	7,717.88	25,317.88	.00	.00	.00	25,317.88	0%	11,137.62
	Fund GI - Warren Co. Indust Park Sewer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,873.90	(\$47,873.90)		\$5,680.77
Fund MS	- Risk Retention									
Departm	ent 9050 - Unemployment Insurance									
	REVENUE									
2401	Interest & Earnings	34.00	.00	34.00	5.64	.00	59.62	(25.62)	175	32.21
2801	Interfund Revenues	67,166.00	.00	67,166.00	.00	.00	36,343.07	30,822.93	54	37,308.85
	REVENUE TOTALS	\$67,200.00	\$0.00	\$67,200.00	\$5.64	\$0.00	\$36,402.69	\$30,797.31	54%	\$37,341.06
	EXPENSE									
850	Unemployment Insurance	67,200.00	.00	67,200.00	.00	.00	36,343.07	30,856.93	54	37,308.85
	EXPENSE TOTALS	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$36,343.07	\$30,856.93	54%	\$37,308.85
	Department 9050 - Unemployment Insurance Totals	\$0.00	\$0.00	\$0.00	\$5.64	\$0.00	\$59.62	(\$59.62)	+++	\$32.21

Fund MS - Risk Retention Totals

							Inclue	re Koliup Ac		Collup	to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
		REVENUE TOTALS	67,200.00	.00	67,200.00	5.64	.00	36,402.69	30,797.31	54%	37,341.06
		EXPENSE TOTALS	67,200.00	.00	67,200.00	.00	.00	36,343.07	30,856.93	54%	37,308.85
	Fund	MS - Risk Retention Totals	\$0.00	\$0.00	\$0.00	\$5.64	\$0.00	\$59.62	(\$59.62)		\$32.21
Fund V-D	ebt Service										
	REVENUE										
2401	Interest & Earnings		.00	.00	.00	265.78	.00	3,620.77	(3,620.77)	+++	2,802.70
5031	Interfund Transfers	_	2,673,413.00	.00	2,673,413.00	.00	.00	1,699,237.50	974,175.50	64	3,818,612.50
		REVENUE TOTALS	\$2,673,413.00	\$0.00	\$2,673,413.00	\$265.78	\$0.00	\$1,702,858.27	\$970,554.73	64%	\$3,821,415.20
Departme	ent 9710 - Serial Bonds										
	EXPENSE										
610	Principal-Indebtedness		1,790,000.00	.00	1,790,000.00	760,000.00	.00	1,790,000.00	.00	100	2,825,000.00
710	Interest-Indebtedness	_	883,413.00	.00	883,413.00	214,175.00	.00	883,412.50	.50	100	993,612.50
		EXPENSE TOTALS	\$2,673,413.00	\$0.00	\$2,673,413.00	\$974,175.00	\$0.00	\$2,673,412.50	\$0.50	100%	\$3,818,612.50
	Department	9710 - Serial Bonds Totals	(\$2,673,413.00)	\$0.00	(\$2,673,413.00)	(\$974,175.00)	\$0.00	(\$2,673,412.50)	(\$0.50)	100%	(\$3,818,612.50)
	F	und V - Debt Service Totals									
		REVENUE TOTALS	2,673,413.00	.00	2,673,413.00	265.78	.00	1,702,858.27	970,554.73	64%	3,821,415.20
		EXPENSE TOTALS	2,673,413.00	.00	2,673,413.00	974,175.00	.00	2,673,412.50	.50	100%	3,818,612.50
	F	und V - Debt Service Totals	\$0.00	\$0.00	\$0.00	(\$973,909.22)	\$0.00	(\$970,554.23)	\$970,554.23		\$2,802.70
		Grand Totals									
		REVENUE TOTALS	140,629,611.00	60,095,292.29	200,724,903.29	8,517,358.53	.00	162,908,476.73	37,816,426.56	81%	163,482,524.61
		EXPENSE TOTALS	192,837,622.00	29,829,390.26	222,667,012.26	15,081,847.97	7,229,226.84	172,042,696.39	43,395,089.03	81%	164,635,626.63
		Grand Totals	(\$52,208,011.00)	\$30,265,902.03	(\$21,942,108.97)	(\$6,564,489.44)	(\$7,229,226.84)	(\$9,134,219.66)	(\$5,578,662.47)		(\$1,153,102.02)