							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 YT
Fund A -										
Departm	nent 1010 - Legislative Board									
	REVENUE									
1001	Real Property Taxes	.00	37,138,096.00	37,138,096.00	37,439.07	.00	37,179,878.76	(41,782.76)	100	33,832,923.3
	REVENUE TOTAL	S \$0.00	\$37,138,096.00	\$37,138,096.00	\$37,439.07	\$0.00	\$37,179,878.76	(\$41,782.76)	100%	\$33,832,923.3
	EXPENSE									
130	Salaries - Part Time	422,296.00	.00	422,296.00	32,484.50	.00	313,911.61	108,384.39	74	299,235.2
210	Furniture/Furnishings	.00	2,278.29	2,278.29	1,154.68	1,123.61	1,154.68	.00	100	985.2
220	Office Equipment	.00	19.98	19.98	.00	.00	19.98	.00	100	45.9
410	Supplies	6,000.00	(236.32)	5,763.68	356.31	.00	4,388.84	1,374.84	76	5,067.4
417	Water/Sewer/Taxes	252,624.00	.00	252,624.00	.00	.00	230,827.50	21,796.50	91	252,624.0
424	Postage	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	445.4
425	Reproduction Expenses	650.00	78.34	728.34	.00	.00	728.34	.00	100	1,279.9
426	Subscriptions	200.00	.00	200.00	23.99	.00	143.94	56.06	72	120.9
427	Memberships & Dues	1,314.00	.00	1,314.00	.00	.00	1,314.00	.00	100	1,314.0
428	Data Processing & Internet Fees	410.00	345.78	755.78	.00	.00	755.78	.00	100	499.9
436	Advertising Fees	2,000.00	.00	2,000.00	330.29	.00	1,328.19	671.81	66	1,322.6
437	Consulting Fees	2,600.00	23,690.92	26,290.92	.00	.00	6,380.92	19,910.00	24	6,500.0
439	Misc Fees & Expenses	.00	234.97	234.97	.00	.00	234.97	.00	100	75.0
444	Travel/Education/Conference	17,000.00	(3,137.38)	13,862.62	648.77	.00	6,118.25	7,744.37	44	9,255.4
445	Foods	.00	415.34	415.34	.00	.00	415.34	.00	100	.0
470	Contract	233,500.00	.00	233,500.00	3,000.00	83,879.91	149,620.09	.00	100	168,405.2
810	Retirement	37,289.00	.00	37,289.00	2,528.14	.00	24,305.00	12,984.00	65	22,593.77
830	Social Security	26,187.00	.00	26,187.00	1,956.33	.00	18,937.56	7,249.44	72	17,539.2
831	Medicare Contribution	6,123.00	.00	6,123.00	457.60	.00	4,429.05	1,693.95	72	4,101.8
840	Workmen's Compensation	3,149.00	.00	3,149.00	.00	.00	3,149.00	.00	100	3,149.0
860	Hospitalization	66,663.00	(5,857.00)	60,806.00	2,257.44	.00	21,700.94	39,105.06	36	46,779.13
861	Retirees Hospitalization	14,328.00	.00	14,328.00	860.80	.00	8,015.60	6,312.40	56	11,471.7
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	.00	.00	633.86	1,616.14	28	871.54
865	Dental Insurance	1,464.00	(124.00)	1,340.00	44.04	.00	423.14	916.86	32	1,074.99
	EXPENSE TOTAL	\$\$1,097,047.00	\$17,708.92	\$1,114,755.92	\$46,102.89	\$85,003.52	\$799,536.58	\$230,215.82	79%	\$854,757.7
Sub [	Department 4999 - American Rescue Plan Act (ARPA) REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	190,556.68	190,556.68	134,179.84	.00	436,284.30	(245,727.62)	229	1,805,505.4
	REVENUE TOTAL		\$190,556.68	\$190,556.68	\$134,179.84	\$0.00	\$436,284.30	(\$245,727.62)	229%	\$1,805,505.4
	EXPENSE	- +0100	<i>q</i> 200,000100	+100,000100	+10 .,11 510 1	÷0100	+ .55,25 .150	(+= :0, =, :02)		72,000,00011
470	Contract	.00	1,418,484.28	1,418,484.28	30,973.68	700,419.28	520,997.90	197,067.10	86	2,218,278.0
	EXPENSE TOTAL		\$1,418,484.28	\$1,418,484.28	\$30,973.68	\$700,419.28	\$520,997.90	\$197,067.10	86%	\$2,218,278.0
Sub	Department 4999 - American Rescue Plan Act (ARPA) Total	\$0.00	(\$1,227,927.60)	(\$1,227,927.60)	\$103,206.16	(\$700,419.28)	(\$84,713.60)	(\$442,794.72)	64%	(\$412,772.60
	Department 1010 - Legislative Board Total		\$35,892,459.48	\$34,795,412.48	\$94,542.34	(\$785,422.80)	\$36,295,628.58	(\$714,793.30)	102%	\$32,565,393.05

		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	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	28,918.52	.00	274,726.01	101,215.99	73	256,104.50
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	(1,713.22)	3,286.78	3.70	.00	923.65	2,363.13	28	1,829.77
423	Telephone	500.00	.00	500.00	20.00	.00	212.24	287.76	42	389.17
424	Postage	1,200.00	.00	1,200.00	.00	.00	974.00	226.00	81	581.09
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	374.00	1,076.00	.00	100	280.00
444	Travel/Education/Conference	3,000.00	331.22	3,331.22	.00	1,514.00	1,817.22	.00	100	2,463.31
470	Contract	14,400.00	(14,400.00)	.00	.00	.00	.00	.00	+++	.00
810	Retirement	46,468.00	.00	46,468.00	3,747.18	.00	31,289.92	15,178.08	67	26,450.22
830	Social Security	23,307.00	.00	23,307.00	1,680.33	.00	16,019.55	7,287.45	69	15,000.63
831	Medicare Contribution	5,452.00	.00	5,452.00	393.00	.00	3,746.57	1,705.43	69	3,508.30
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	44,207.11	7,856.89	85	45,535.15
861	Retirees Hospitalization	18,429.00	.00	18,429.00	762.10	.00	7,847.28	10,581.72	43	14,482.44
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	719.48	780.52	48	1,301.61
865	Dental Insurance	696.00	.00	696.00	45.50	.00	432.25	263.75	62	621.20
	EXPENSE TOTALS	\$555,813.00	(\$3,854.00)	\$551,959.00	\$40,223.71	\$1,888.00	\$401,262.45	\$148,808.55	73%	\$420,714.52
	Department 1011 - County Administrator Totals	(\$555,813.00)	\$3,854.00	(\$551,959.00)	(\$40,223.71)	(\$1,888.00)	(\$401,262.45)	(\$148,808.55)	73%	(\$375,138.88)
Departmer	t 1013 - Sales Tax Agreement - G.F.									
	EXPENSE									
470	Contract	749,618.00	.00	749,618.00	.00	.00	361,515.98	388,102.02	48	345,656.73
	EXPENSE TOTALS	\$749,618.00	\$0.00	\$749,618.00	\$0.00	\$0.00	\$361,515.98	\$388,102.02	48%	\$345,656.73
[	Department 1013 - Sales Tax Agreement - G.F. Totals	(\$749,618.00)	\$0.00	(\$749,618.00)	\$0.00	\$0.00	(\$361,515.98)	(\$388,102.02)	48%	(\$345,656.73)
Departmer	t 1040 - Clerk-Legislative Board									
	EXPENSE									
110	Salaries - Regular	335,924.00	.00	335,924.00	25,840.40	.00	245,483.80	90,440.20	73	233,843.76
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
	<b>220 -</b> 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	22.50	.00	238.77	361.23	40	316.62

			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 1040 - Clerk-Legislative Board	1									
407	EXPENSE		100.00		100.00	00	00	100.00		100	100.00
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	33,866.00	12,737.00	73	26,397.05
830	Social Security		20,828.00	.00	20,828.00	1,486.28	.00	14,177.58	6,650.42	68	13,577.40
831	Medicare Contribution		4,871.00	.00	4,871.00	347.60	.00	3,315.73	1,555.27	68	3,175.36
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	36,684.82	13,516.18	73	37,524.40
861	Retirees Hospitalization		10,889.00	.00	10,889.00	680.39	.00	6,577.61	4,311.39	60	8,917.11
865	Dental Insurance		1,104.00	.00	1,104.00	84.96	.00	807.12	296.88	73	849.60
		EXPENSE TOTALS	\$472,729.00	\$1,000.00	\$473,729.00	\$36,050.87	\$0.32	\$343,126.65	\$130,602.03	72%	\$329,131.05
	Department <b>1040 - Clerk-Leg</b> i		(\$472,729.00)	(\$1,000.00)	(\$473,729.00)	(\$36,050.87)	(\$0.32)	(\$343,126.65)	(\$130,602.03)	72%	(\$329,131.05)
Departmen	t 1164 - Forfeited Crime Procee	eds									
	REVENUE										
2626	Forf. Crime Proc. Restricted		.00	.00	.00	395.28	.00	4,190.60	(4,190.60)	+++	6,851.52
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$395.28	\$0.00	\$4,190.60	(\$4,190.60)	+++	\$6,851.52
	EXPENSE										
110	Salaries - Regular		.00	1,038.42	1,038.42	1,096.11	.00	1,096.11	(57.69)	106	1,153.80
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	183.19	.00	183.19	(10.15)	106	155.85
830	Social Security		.00	64.44	64.44	68.02	.00	68.02	(3.58)	106	68.11
831	Medicare Contribution		.00	15.12	15.12	15.96	.00	15.96	(.84)	106	15.98
		EXPENSE TOTALS	\$0.00	\$4,774.86	\$4,774.86	\$1,363.28	\$0.00	\$4,847.12	(\$72.26)	102%	\$4,208.23
	Department 1164 - Forfeited Cr	ime Proceeds Totals	\$0.00	(\$4,774.86)	(\$4,774.86)	(\$968.00)	\$0.00	(\$656.52)	(\$4,118.34)	14%	\$2,643.29
Departmen	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	.00
3031	D.A. Prosecution		249,356.00	.00	249,356.00	284,168.00	.00	284,168.00	(34,812.00)	114	249,356.00
3043	Crimes Against Prosecution		59,600.00	.00	59,600.00	6,750.54	.00	13,986.44	45,613.56	23	26,494.28
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	\$290,918.54	\$0.00	\$560,643.44	\$86,455.56	87%	\$276,845.69
	EXPENSE										
110	Salaries - Regular		1,568,762.00	15,685.00	1,584,447.00	120,663.83	.00	1,161,793.02	422,653.98	73	1,033,957.59
120	Salaries - Overtime		500.00	.00	500.00	.00	.00	64.10	435.90	13	.00
210	Furniture/Furnishings		.00	1,539.88	1,539.88	59.88	.00	1,355.88	184.00	88	1,708.26

Accunit         Accunit         Budget         Amended         Current Month         YTD         WTD
Find         A - General           Department         163 - District Attorney           220         Office Equipment         500 0         24.95         124.95         0.0         324.95         0.0         500 0         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         500.00         0.00         1.125.26         500.00         0.00         1.025.99         47         1.056.21         3.470.19         65         7.162.86           123         Telephone         3.500.00         0.00         2.200.00         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         0.00         0.00         0.00         0.00         0.00
Department         165 - District Attorney Devines           200         Office Equipment         5000         724.95         724.95         7.00 <t< td=""></t<>
DIFENSE         Set No.         Set No. <t< td=""></t<>
220Office Equipment
250         Technical Equipment         500,00         0,00         100         0,00         500,00         0,0           101         Supplies         12,000,00         (1,948,43)         10,015,17         300,04         0.00         6,157,38         3,497,19         65           124         Postage         2,600,00         0.00         3,500,00         0.00         1,246,40         1,833,39         47         1,838,13           124         Postage         2,600,00         0.00         1,246,00         9,000         9,595,9         3,24,40         75         3,600,00           128         Data Processing & Internet Pees         2,600,00         0,000         1,200,00         0.00
410         Supplies         12,000.0         (1,944.33)         010/51.7         300.04         .00         6,517.98         3,497.19         65         7,162.86           423         Telephone         3,500.00         .00         3,500.00         1,873.46         .00         1,475.98         1,853.39         47         1,853.13           424         Postage         2,660.00         .00         2,660.00         .00         1,292.99         1,270.11         51         1,131.21           426         Subscriptions         6,500.00         .00         2,660.00         .00         2,600.00         .00         2,600.00         .00         .00.00         2,600.00         .00.00         1,200.00         .00.00
423         Telephone         3,500,00         00         3,500,00         187.46         00         1,646.01         1,853.99         47         1,858.13           424         Postage         2,600,00         0.00         2,600,00         0.00         1,329.89         1,270.11         51         1,131.21           426         Subscriptions         6,900,00         0.00         2,600,00         7,598         0.00         2,165.84         434.16         63         1,938.00           428         Data Processing & Internet Fees         0.00         0.00         1,240.50         15,731.50         24,402.74         14,566.76         73         2,23,217.97           440         Legal/Tinascript Fees         60,000.00         5,000.00         16,000.00         2,679.09         844.10         7,523.21         9         4,67.61           445         Foods         500.00         0.00         500.00         0.00         7,99.00         0.00         1,009.00         3,602.68           470         Contract         5,000.00         2,239.00         7,785.00         1,71,785.77         0.00         1,439.85         64,381.94         69         16,579.76           830         Bocializazion         7,762.00         0.
424Package2,600.000.002,600.000.001,329.891,270.111,131.21426Subscriptions6,900.00(5,616.00)1,284.0039.900.00959.96324.04753,600.00428Dela Processing & Internet Fees2,000.00(5,200.007,289.000.00120.000.00120.000.00120.000.00120.00120.0010.00120.001
426         Subscriptions         6,90,000         (5,616.00)         1,284.00         39.90         .00         959.96         324.04         75         3,600.00           428         Data Processing & Internet Fees         2,600.00         .00         2,200.00         75.98         .00         122.00         0.00         122.00         0.00         122.00         0.00         122.00         0.00         122.00         0.00         122.00         0.00         122.00         0.00         122.00         0.00         122.00         0.00         122.00         0.00         122.00<
428Data Processing & Internet Fees2,600.000.02,600.007,5980.002,165,84434.16831,938.00439Misc Fees & Expenses0.00120.00120.000.00120.000.00100.00<
439Misc Fees & Expenses
440LegalTranscript Fees60,0000(5,299.00)54,701.001,249.5015,731.5024,402.7414,566.767.323,217.77444Travel/Education/Conference13,000.003,000.00
444         Tave//Education/Conference         13,000.00         3,000.00         16,000.00         2,670.90         844.10         7,532.39         7,623.51         52         4,627.61           445         Foods         500.00         0.0         500.00         0.0         500.00         0.00         500.00         0.00         362.48           470         Contract         203,194.00         2,292.00         27,587.45         0.00         141,934.06         63,581.94         69         106,597.60           830         Social Security         94,803.00         977.00         7,162.07         0.00         668,905.12         26,870.88         72         161,330.57           840         Workmer's Compensation         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         7,762.00         0.00         1,07.40         0.00         8,529.30         (599.30         126,683.30           861         Health Insurance Cost Reimbursement-Retiree         3,000.00         0.00         0.00         0.00
445Foods500.00
470Contract5,00.002,290.007,299.00.00.007,299.00.001004,998.00810Retrement203,194.002,322.002,525.16.0015,787.45.00164,939.0263,581.94.69106,597.60830Social Security94,803.0095,776.007,136.27.0066,905.122,687.08.7014,343.35840Worken's Compensation7,762.00.22,980.001,268.88.0016,114.82.6867.18.701,422.00860Hospitalization7,756.00.00017,256.00.000.000.7,652.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.7,62.00.000.5,55.30.000.7,62.00.000.7,62.00.000.5,55.30.000.7,62.00.000.5,55.30.000.5,55.30.000.5,55.30.000.000.7,62.00.000.7,62.00.000<
810Retirement203,194.002,322.002,052,516.0015,787.45.0.00141,934.0663,581.946.9106,597.60830Social Security94,803.00973.0095,776.007,162.2.0.066,905.1226,878.187261,330.57840Morkmen's Compensation22,754.00228.00228.007,662.00.0.007,762.00.0.00<
830       Social Security       94,803.00       973.00       957,76.00       7,136.27       0.00       668,905.12       26,870.88       72       61,330.77         831       Mcdicare Contribution       22,754.00       22,882.00       22,982.00       1,668.88       0.00       16,114.82       6,867.18       70       14,343.35         840       Mospitalization       7,762.00       0.00       7,762.00       0.00       7,762.00       0.00       7,762.00       0.00       7,762.00       0.00       7,762.00       0.00       7,762.00       0.00       125,605.97       46,960.03       73       126,833.05         861       Retirees Hospitalization       7,540.00       0.00       3,000.00       0.00       0.00       1,074.0       0.00       8,529.30       (13,159.56)       44,950.03       49       1,083.51       863       Health Insurance Cost Reimbursement-Retiree       3,000.00       0.00       0.00       0.00       1,010.4       1,020.82       69       2,470.42       2,470.42       2,470.42       1,410.42       1,410.43.65       1,411.034.02       2,470.42       1,410.42       1,411.434.10       1,411.034.10       1,411.034.10       1,411.034.10       1,411.034.10       1,411.034.10       1,411.434.10       1,411.434.10
831Medicare Contribution22,754.00228.0022,982.001,668.880016,114.826,667.187014,343.53840Workmen's Compensation7,762.00007,762.0000007,762.0000125,605.9746,960.037,30861Retirees Rospitalization7,740.00007,752.0000125,605.9746,960.037,30312,556.53862Health Insurance Cost Reimbursement-Retiree00000000008,529.3003103.55863Health Insurance Cost Reimbursement-Retiree000000000001.0
840Workmen's Compensation7,762.00.007,762.00.007,762.00.007,762.00.007,762.00.007,722.00860Hospitalization172,566.00172,566.00172,566.0013,056.42.00125,605.9746,960.0373126,833.05861Retires Hospitalization7,540.00.007,540.001,107.40.008,529.30(983.0)1135,565.33862Health Insurance Cost Reimbursement-Retiree3,000.00.00.00.00.00.125,605.97(313.69)+++.000865Dental Insurance Cost Reimbursement-Retiree3,264.00.00.00.00.00.2243.181,020.82692,470.42865Dental Insurance Cost Reimbursement-Retiree3,264.00.232.72.002,243.181,020.82692,470.42Department 1165 - District Attorney Total(\$1,349,464.00)(\$1,359.00\$16,273.60\$\$16,575.60\$\$1,587,888.99\$\$59,871.6173\$\$1,134,188.51Department 1165 - District Attorney Total(\$1,349,464.00)(\$1,389.00\$\$17,1389.00.00.00.0084,335.73\$\$7,553.7249\$\$7,574.48102EXPENSE TOTALS\$\$17,138.00\$\$0.00\$\$17,138.00.00.00.00\$\$4,335.73\$\$7,553.7249%\$\$7,574.481032EXPENSE TOTALS\$\$17,138.00\$\$0.00\$\$17,138.00.00.00.00 <td< td=""></td<>
860       Hospitalization       172,566.00       .00       172,566.00       13,056.42       .00       125,605.97       46,960.03       73       126,833.05         861       Retirees Hospitalization       7,540.00       .00       7,540.00       .00       1,107.40       .00       8,529.30       (989.30)       113       5,565.33         862       Health Insurance Cost Reimbursement       3,000.00       .00       .00       .00       1,294.04       1,705.96       43       1,083.51         863       Health Insurance Cost Reimbursement-Retiree       .00       .00       3,264.00       .022,27       .00       .2,243.18       1,020.82       69       2,474.02         865       Dental Insurance       \$,264.00       \$13,592.00       \$2,204,337.00       \$16,4236.63       \$16,575.60       \$1,587,888.99       \$599,872.41       .736       \$1,411,034.20         865       Department 1165 - District Attorney Totals       \$(\$1,577,200       \$126,681.91       (\$16,575.60       \$1,927,245.55       (\$513,416.85)       67%       \$1,411,034.20         872       Crime Victims-Assist.DA       REVENUE       \$171,389.00       \$171,389.00       \$0.00       \$0.00       \$84,335.73       \$87,053.27       49       73,574.48         802<
861       Retirese Hospitalization       7,540.00       0.00       7,540.00       1,107.40       0.00       8,529.30       (989.30)       113       5,565.33         862       Health Insurance Cost Reimbursement       3,000.00       0.00       3,000.00       0.00       1,294.04       1,705.96       43       1,083.51         863       Health Insurance Cost Reimbursement-Retiree       0.00       0.00       0.00       0.00       313.69       (313.69)       +++       0.00         865       Dental Insurance       3,264.00       0.00       3,264.00       232.72       0.00       2,243.18       1,020.82       69       2,470.42         EXPENSE TOTALS       \$2,190,745.00       \$13,592.00       \$2,204,337.00       \$164,236.63       \$16,575.60       \$1,587,888.99       \$599,872.41       73%       \$1,411,034.20         Department 1165 - District Attomery Totals       \$(\$1,597.60       \$1,657.60       \$(\$1,027,245.55       \$(\$1,341.68.51       67%       \$(\$1,141,034.20         Department 1165 - District Attomery Totals       \$(\$1,597.60       \$10,207.245.55       \$(\$1,341.68.51       67%       \$(\$1,341.68.51         Stevenue         3032       Crime Victims Advocate -DA       \$17,389.00       \$00
862       Health Insurance Cost Reimbursement       3,000.00       .00       3,000.00       .00       1,294.04       1,705.96       43       1,083.51         863       Health Insurance Cost Reimbursement-Retiree       .00       .243.18       .002.82       .69       .2470.42         65       Department       1165 - District Attorney Totals       \$\$1,543.646.00       (\$1,557.20       \$\$16,575.60       \$\$1,587.888.99       \$\$599,872.41       .73       \$\$1/41.10.34.20         Department       1165 - Crime Victims-Assist.DA       \$\$171,389.00       \$\$171,389.00       .00       \$\$171,389.01       .00       \$\$171,389.01       \$\$10.00       \$\$13,573       \$\$1753.573       \$\$1753.573       \$\$1755.57 </td
863       Health Insurance Cost Reimbursement-Retiree       .00       .00       .00       .00       .313.69       .313.69       .4++       .00         865       Dental Insurance       .3264.00       .00       .3264.00       .232.72       .00       .2,243.18       .1,020.82       .69       .2,470.42         865       Department 1165 - District Attorney Totals       \$\$2,190,745.00       \$\$13,592.00       \$\$126,681.91       (\$\$16,575.60       \$\$1,587,888.99       \$\$599,872.41       .73%       \$\$1,411,034.20         Department 1165 - District Attorney Totals       (\$\$1,573.00       (\$\$12,57,280.00)       \$\$126,681.91       (\$\$1,027,245.55)       (\$\$13,416.85)       67%       (\$\$1,134,188.51)         Department 1165 - District Attorney Totals       (\$\$1,573.00       (\$\$17,580.00       \$\$171,389.00       \$\$171,389.00       \$\$171,389.00       \$\$0.00       \$\$4,335.73       \$\$7,053.27       \$49       \$73,574.48         302       Crime Victims Advocate -DA       171,389.00       \$\$171,389.00       \$\$100       \$\$0.00       \$\$0.00       \$\$43,35.73       \$\$7,053.27       \$49       \$73,574.48         302       EVENUE       \$\$13,221.00       .00       \$\$13,221.00       \$\$0.00       \$\$0.00       \$\$8,335.73       \$\$7,593.27       \$49       \$\$73,574.48
865         Dental Insurance         3,264.00         .00         3,264.00         232.72         .00         2,243.18         1,020.2         69         2,470.42           EXPENSE TOTALS         \$2,190,745.00         \$13,592.00         \$2,204,337.00         \$164,236.63         \$16,575.60         \$1,587,888.99         \$599,872.41         73%         \$1,11,034.20           Department 1165 - District Attorney Totals         (\$1,543,646.00)         (\$13,592.00)         \$\$126,681.91         (\$16,575.60)         \$\$1,027,245.55)         (\$513,416.85)         67%         (\$1,134,188.51)           Department 1165 - District Attorney Totals         (\$1,7389.00         \$0.00         \$126,681.91         (\$16,575.60)         \$\$1,587,248.59         \$\$7,953.27         49         73,574.48           SetVENUE           3032         Crime Victims Advocate -DA         \$\$171,389.00         \$\$0.00         \$\$0.00         \$\$84,335.73         \$\$7,053.27         49         73,574.48           SetVENUE           10         Salaries - Regular         131,221.00         .00         131,221.00         10,281.60         .00         \$\$5,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         \$
EXPENSE TOTALS         \$2,190,745.00         \$13,592.00         \$2,204,337.00         \$164,236.63         \$165,575.60         \$1,587,888.99         \$599,872.41         73%         \$1,411,034.20           Department         1165 - District Attorney Totals         (\$1,543,646.00)         (\$13,592.00)         \$126,681.91         (\$16,575.60)         (\$1,027,245.55)         (\$513,416.85)         67%         (\$1,134,188.51)           Department         1168 - Crime Victims-Assist.DA REVENUE         171,389.00         .00         171,389.00         \$0.00         \$100         \$84,335.73         \$87,053.27         49         73,574.48           3032         Crime Victims Advocate -DA         171,389.00         \$0.00         \$100         \$80.00         \$84,335.73         \$87,053.27         49%         \$73,574.48           EXPENSE         \$171,389.00         \$0.00         \$10,281.60         .00         \$84,335.73         \$87,053.27         49%         \$73,574.48           110         Salaries - Regular         131,221.00         .00         131,221.00         10,281.60         .00         95,323.42         35,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         500.00         .00         .00         .00         500.00
EXPENSE TOTALS         \$2,190,745.00         \$13,592.00         \$2,204,337.00         \$164,236.63         \$16,575.60         \$1,587,888.99         \$599,872.41         73%         \$1,411,034.20           Department         1165 - District Attorney Totals         (\$1,543,646.00)         (\$13,592.00)         \$126,681.91         (\$16,575.60)         (\$1,027,245.55)         (\$513,416.85)         67%         (\$1,134,188.51)           Department         1168 - Crime Victims-Assist.DA REVENUE         171,389.00         .00         171,389.00         \$0.00         \$84,335.73         87,053.27         49         73,574.48           3032         Crime Victims Advocate -DA         \$171,389.00         \$0.00         \$100         \$80.00         \$84,335.73         \$87,053.27         49%         \$73,574.48           EXPENSE         \$171,389.00         \$0.00         \$10,281.60         .00         \$84,335.73         \$87,053.27         49%         \$73,574.48           110         Salaries - Regular         131,221.00         .00         131,221.00         10,281.60         .00         95,323.42         35,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         500.00         .00         .00         .00         .00         .00
Department         1168 - Crime Victims-Assist.DA           REVENUE           3032         Crime Victims Advocate -DA         171,389.00         .00         171,389.00         .00         84,335.73         87,053.27         49         73,574.48           3032         Crime Victims Advocate -DA         \$171,389.00         \$0.00         \$171,389.00         \$0.00         \$84,335.73         87,053.27         49         \$73,574.48           EXPENSE         EXPENSE         \$171,221.00         .00         131,221.00         10,281.60         .00         95,323.42         35,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         500.00         .00
REVENUE           3032         Crime Victims Advocate -DA         171,389.00         0.0         171,389.00         0.00         84,335.73         87,053.27         49         73,574.48           3032         EVENUE TOTALS         \$171,389.00         \$0.00         \$0.00         \$0.00         \$84,335.73         87,053.27         49         \$73,574.48           10         Salaries - Regular         131,221.00         \$0.00         \$10281.60         \$0.00         \$50,302         \$49%         \$73,574.48           110         Salaries - Regular         131,221.00         \$0.00         \$10,281.60         \$0.00         \$50,302         \$49%         \$73,574.48           120         Salaries - Overtime         550.00         \$0.00         \$131,221.00         \$0.00         \$
3032         Crime Victims Advocate -DA         171,389.00         .00         171,389.00         .00         171,389.00         .00         84,335.73         87,053.27         49         73,574.48           EXPENSE           110         Salaries - Regular         131,221.00         .00         131,221.00         10,281.60         .00         95,323.42         35,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         500.00         .00
REVENUE TOTALS         \$171,389.00         \$0.00         \$171,389.00         \$0.00         \$0.00         \$84,335.73         \$87,053.27         49%         \$73,574.48           EXPENSE         110         Salaries - Regular         131,221.00         .00         131,221.00         10,281.60         .00         95,323.42         35,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         500.00         .00         .00         500.00         0         .18           410         Supplies         4,606.00         .00         4,606.00         11.94         .00         388.96         4,217.04         8         1,539.88           423         Telephone         1,500.00         .00         1,500.00         69.98         .00         579.31         920.69         39         604.82
EXPENSE           110         Salaries - Regular         131,221.00         .00         131,221.00         10,281.60         .00         95,323.42         35,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         500.00         .00         .00         500.00         0         .18           410         Supplies         4,666.00         .00         4,666.00         11.94         .00         388.96         4,217.04         8         1,539.88           423         Telephone         1,500.00         .00         1,500.00         69.98         .00         579.31         920.69         39         604.82
EXPENSE           110         Salaries - Regular         131,221.00         .00         131,221.00         10,281.60         .00         95,323.42         35,897.58         73         93,937.30           120         Salaries - Overtime         500.00         .00         500.00         .00         .00         500.00         0         .18           410         Supplies         4,666.00         .00         4,666.00         11.94         .00         388.96         4,217.04         8         1,539.88           423         Telephone         1,500.00         .00         1,500.00         69.98         .00         579.31         920.69         39         604.82
120       Salaries - Overtime       500.00       .00       500.00       .00       .00       .00       .00       .00       .18         410       Supplies       4,606.00       .00       4,606.00       11.94       .00       388.96       4,217.04       8       1,539.88         423       Telephone       1,500.00       .00       1,500.00       69.98       .00       579.31       920.69       39       604.82
120       Salaries - Overtime       500.00       .00       500.00       .00       .00       .00       .00       .00       .18         410       Supplies       4,606.00       .00       4,606.00       11.94       .00       388.96       4,217.04       8       1,539.88         423       Telephone       1,500.00       .00       1,500.00       69.98       .00       579.31       920.69       39       604.82
410Supplies4,606.00.004,606.0011.94.00388.964,217.0481,539.88423Telephone1,500.00.001,500.0069.98.00579.31920.6939604.82
423 Telephone 1,500.00 .00 1,500.00 69.98 .00 579.31 920.69 39 604.82
427         Memberships & Dues         50.00         .00         50.00         .00
428         Data Processing & Internet Fees         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         164.00         .00         100         140.00
444         Travel/Education/Conference         4,446.00         .00         4,446.00         26.13         .00         80.40         4,365.60         2         848.51
810         Retirement         18,782.00         .00         18,782.00         1,710.00         2013         .00         00,10         7,500.00         2         04.51

						Includ	e Rollup Ace	count and R	conup	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 1168 - Crime Victims-Assist.DA									
	EXPENSE									
830	Social Security	8,166.00	.00	8,166.00	610.61	.00	5,668.46	2,497.54	69	5,669.49
831	Medicare Contribution	1,910.00	.00	1,910.00	142.81	.00	1,325.69	584.31	69	1,325.93
860	Hospitalization	14,789.00	.00	14,789.00	1,137.62	.00	10,807.39	3,981.61	73	7,604.65
865	Dental Insurance	240.00	.00	240.00	18.48	.00	175.56	64.44	73	124.74
	EXPENSE TOTALS	\$186,674.00	\$0.00	\$186,674.00	\$13,818.46	\$0.00	\$128,364.75	\$58,309.25	69%	\$122,948.78
	Department 1168 - Crime Victims-Assist.DA Totals	(\$15,285.00)	\$0.00	(\$15,285.00)	(\$13,818.46)	\$0.00	(\$44,029.02)	\$28,744.02	288%	(\$49,374.30)
Departme	nt 1170 - Legal Defense - Indigents									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	299,453.00	.00	299,453.00	.00	.00	207,274.65	92,178.35	69	.00
	REVENUE TOTALS	\$299,453.00	\$0.00	\$299,453.00	\$0.00	\$0.00	\$207,274.65	\$92,178.35	69%	\$0.00
	EXPENSE									
110	Salaries - Regular	118,995.00	.00	118,995.00	9,153.42	.00	99,848.18	19,146.82	84	30,058.20
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	37.88	.00	1,033.92	431.08	71	1,164.30
423	Telephone	100.00	35.00	135.00	10.00	.00	117.38	17.62	87	140.72
424	Postage	75.00	.00	75.00	.00	.00	69.94	5.06	93	25.41
428	Data Processing & Internet Fees	246.00	324.00	570.00	108.00	.00	432.00	138.00	76	210.00
437	Consulting Fees	.00	5,000.00	5,000.00	.00	.00	2,688.00	2,312.00	54	.00
440	Legal/Transcript Fees	1,126,168.00	(5,324.00)	1,120,844.00	71,994.13	.00	528,067.58	592,776.42	47	369,706.41
470	Contract	175,400.00	.00	175,400.00	12,116.66	.00	96,933.28	78,466.72	55	48,941.59
810	Retirement	22,072.00	(110.88)	21,961.12	1,611.00	.00	9,444.41	12,516.71	43	6,476.87
830	Social Security	8,505.00	.00	8,505.00	527.22	.00	5,902.61	2,602.39	69	2,052.66
831	Medicare Contribution	1,988.00	.00	1,988.00	123.30	.00	1,380.45	607.55	69	480.06
840	Workmen's Compensation	501.00	.00	501.00	.00	.00	501.00	.00	100	438.00
860	Hospitalization	.00	8,456.00	8,456.00	1,603.06	.00	9,200.54	(744.54)	109	3,751.79
861	Retirees Hospitalization	15,456.00	(8,456.00)	7,000.00	1,287.99	.00	11,591.91	(4,591.91)	166	10,790.11
865	Dental Insurance	.00	110.88	110.88	22.16	.00	144.44	(33.56)	130	83.12
	EXPENSE TOTALS	\$1,489,177.00	\$0.00	\$1,489,177.00	\$98,594.82	\$0.00	\$767,355.64	\$721,821.36	52%	\$478,983.55
Sub De	partment 4202 - Hurell-Harring									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	204,275.00	.00	204,275.00	45,007.35	.00	95,162.55	109,112.45	47	.00
	REVENUE TOTALS	\$204,275.00	\$0.00	\$204,275.00	\$45,007.35	\$0.00	\$95,162.55	\$109,112.45	47%	\$0.00
	EXPENSE									
110	Salaries - Regular	53,378.00	.00	53,378.00	4,003.35	.00	28,574.71	24,803.29	54	10,148.03
120	Salaries - Overtime	.00	.00	.00	.00	.00	192.47	(192.47)	+++	.00
130	Salaries - Part Time	27,040.00	.00	27,040.00	1,526.63	.00	14,351.13	12,688.87	53	15,872.66
210	Furniture/Furnishings	.00	3,587.29	3,587.29	372.39	.00	3,587.29	.00	100	.00
210	Furfilture/Furfilsinings	.00	3,307.29	3,307.29	572.59	.00	3,307.29	.00	100	

						Includ	e Rollup Acc	Lount and r	Collup	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	General									
Departme	ent 1170 - Legal Defense - Indigents									
Sub D	epartment 4202 - Hurell-Harring									
	EXPENSE									
220	Office Equipment	5,000.00	3,076.31	8,076.31	34.29	(4,171.49)	7,332.62	4,915.18	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	1,300.00	1,300.00	11,700.00	2,600.00	83	.00
426	Subscriptions	5,500.00	(5,000.00)	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues	5,000.00	(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	3,503.24	1,852.12	65	.00
440	Legal/Transcript Fees	.00	18,449.74	18,449.74	516.50	.00	18,449.74	.00	100	.00
444	Travel/Education/Conference	5,000.00	(4,500.00)	500.00	.00	.00	149.00	351.00	30	.00
470	Contract	42,000.00	16,098.90	58,098.90	11,579.44	594.78	56,786.17	717.95	99	83,440.80
810	Retirement	8,685.00	(1,310.88)	7,374.12	619.36	.00	4,418.44	2,955.68	60	492.54
830	Social Security	4,985.00	.00	4,985.00	342.86	.00	2,641.69	2,343.31	53	1,623.82
831	Medicare Contribution	1,166.00	.00	1,166.00	80.19	.00	617.82	548.18	53	379.75
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	9.24
	EXPENSE TOTALS	\$206,758.00	\$1,163.38	\$207,921.38	\$20,828.25	(\$2,276.71)	\$155,556.76	\$54,641.33	74%	\$112,709.58
	Sub Department 4202 - Hurell-Harring Totals	(\$2,483.00)	(\$1,163.38)	(\$3,646.38)	\$24,179.10	\$2,276.71	(\$60,394.21)	\$54,471.12	1594%	(\$112,709.58)
Sub D	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 D	epartment 4207 - Quality Improve Funding-Dist #10									
20.45	REVENUE									2 (02 72
3045	Office of Indigent Legal Services Distribution	.00	.00	.00	.00	.00	.00	.00	+++	3,603.73
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,603.73
	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	+++	748.92
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	+++	\$3,978.13
Sub D	epartment 4207 - Quality Improve Funding-Dist #10 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.58	\$0.00	(\$1,920.58)	+++	(\$374.40)

		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	eneral									
Departme	nt 1170 - Legal Defense - Indigents									
Sub De	partment 4208 - Quality Improve Funding-Dist #12									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(14,565.77)
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	(\$14,565.77)
	EXPENSE									
470	Contract	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	EXPENSE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Sub De	epartment 4208 - Quality Improve Funding-Dist #12 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,565.77)
Sub 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	16,164.02	32,590.98	33	.00
	REVENUE TOTALS	\$23,649.00	\$25,106.00	\$48,755.00	\$0.00	\$0.00	\$16,164.02	\$32,590.98	33%	\$0.00
	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	93.72	.00	749.58	375.06	67	.00
437	Consulting Fees	7,249.00	17,361.50	24,610.50	.00	.00	21,337.00	3,273.50	87	.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	\$93.72	\$1,705.89	\$22,832.18	\$24,962.53	50%	\$5,382.50
Sub D	Department 4209 - Quality Improv Funding-Dist #13 Totals	\$0.00	(\$745.60)	(\$745.60)	(\$93.72)	(\$1,705.89)	(\$6,668.16)	\$7,628.45	1123%	(\$5,382.50)
Sub De	partment 4210 - Hurell-Harring 2nd Contract REVENUE									
3045	Office of Indigent Legal Services Distribution	.00	456,311.16	456,311.16	.00	.00	.00	456,311.16	0	.00
	REVENUE TOTALS	\$0.00	\$456,311.16	\$456,311.16	\$0.00	\$0.00	\$0.00	\$456,311.16	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	.00	106,520.35	106,520.35	.00	.00	.00	106,520.35	0	.00
130	Salaries - Part Time	.00	63,407.00	63,407.00	.00	.00	.00	63,407.00	0	.00
210	Furniture/Furnishings	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
220	Office Equipment	.00	16,500.00	16,500.00	.00	.00	.00	16,500.00	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	.00	.00	.00	15,600.00	0	.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	.00	.00	.00	65,052.21	0	.00
440	Legal/Transcript Fees	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00	0	.00
444	Travel/Education/Conference	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	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 <b>A - G</b>										
	ent 1170 - Legal Defense - Indigents									
Sub De	epartment 4210 - Hurell-Harring 2nd Contract									
	EXPENSE									
470	Contract	.00	44,267.92	44,267.92	.00	.00	.00	44,267.92	0	.00
810	Retirement	.00	34,000.00	34,000.00	.00	.00	.00	34,000.00	0	.00
830	Social Security	.00	10,535.50	10,535.50	.00	.00	.00	10,535.50	0	.00
831	Medicare Contribution	.00	2,464.00	2,464.00	.00	.00	.00	2,464.00	0	.00
860	Hospitalization	.00	37,386.18	37,386.18	.00	.00	.00	37,386.18	0	.00
865	Dental Insurance	.00	578.00	578.00	.00	.00	.00	578.00	0	.00
	EXPENSE TOTALS	\$0.00	\$456,311.16	\$456,311.16	\$0.00	\$0.00	\$0.00	\$456,311.16	0%	\$0.00
	Department 4210 - Hurell-Harring 2nd Contract Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	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 Do	epartment 4211 - Quality Improve Funding-Dist #14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Totals Department 1170 - Legal Defense - Indigents Totals	(\$1,192,207.00)	(\$1,908.98)	(\$1,194,115.98)	(\$74,509.44)	\$2,491.40	(\$627,143.36)	(\$569,464.02)	52%	(\$616,218.00)
Departme	ent 1171 - Public Defender	(+-///	(+-/)	(+-//	(+,	+-,	(+	(+)		(+)
Dopulation	EXPENSE									
110	Salaries - Regular	652,828.00	5,656.00	658,484.00	46,149.24	.00	464,441.13	194,042.87	71	395,748.02
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	4,173.94	.00	39,652.26	30,214.74	57	37,835.22
410	Supplies	5,000.00	.00	5,000.00	548.72	.00	4,215.59	784.41	84	3,916.02
423	Telephone	2,280.00	.00	2,280.00	55.00	.00	568.48	1,711.52	25	1,268.07
424	Postage	2,350.00	.00	2,350.00	.00	.00	1,004.68	1,345.32	43	1,244.90
426	Subscriptions	4,500.00	.00	4,500.00	375.00	1,500.00	3,000.00	.00	100	1,749.00
427	Memberships & Dues	975.00	.00	975.00	.00	.00	.00	975.00	0	.00
428	Data Processing & Internet Fees	595.00	1,245.00	1,840.00	60.00	.00	1,687.58	152.42	92	1,260.00
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
437	Consulting Fees	2,375.00	.00	2,375.00	.00	.00	.00	2,375.00	0	2,498.50
,		2,5, 5,00	.00	2,5, 5.00	.00	.00	.00	2,5, 5.00	5	2,190.00

							e Koliup Aco			.o Account
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - Ge										
Departmen	t 1171 - Public Defender									
439	EXPENSE Mice Force & Expenses	2 176 00	(1.245.00)	931.00	.00	.00	73.49	857.51	8	58.30
	Misc Fees & Expenses	2,176.00	(1,245.00)		.00 288.00		965.90	734.10	8 57	58.30 817.00
440 444	Legal/Transcript Fees Travel/Education/Conference	1,700.00	.00	1,700.00	288.00	.00	965.90 1,048.70	734.10 1,295.30	57 45	
444 470		2,344.00	.00	2,344.00	.00	.00	1,048.70	2,625.00	45 0	1,094.00
470 810	Contract Retirement	2,625.00 90,367.00	.00 .00	2,625.00 90,367.00		.00 .00		38,766.68	57	.00 44,230.80
				•	6,581.21		51,600.32			
830	Social Security	45,156.00	.00	45,156.00	2,995.15 700.51	.00	29,922.90	15,233.10	66 66	25,598.20
831	Medicare Contribution	10,561.00	.00	10,561.00		.00	6,998.20	3,562.80		5,986.60
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	4,929.96	.00	59,022.11	30,442.89	66	75,120.41
861	Retirees Hospitalization	14,990.00	.00	14,990.00	582.05	.00	5,316.11	9,673.89	35	11,717.7
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	533.77	.00	1,742.21	(992.21)	232	0.
865	Dental Insurance	1,346.00	.00	1,346.00	74.80	.00	889.19	456.81	66	1,144.8
	EXPENSE TOTALS	\$1,016,140.00	\$0.00	\$1,016,140.00	\$68,337.35	\$1,500.00	\$679,382.85	\$335,257.15	67%	\$617,318.0
Sub Dep	artment 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	39,550.5
	REVENUE TOTALS	\$122,549.00	\$0.00	\$122,549.00	\$0.00	\$0.00	\$0.00	\$122,549.00	0%	\$39,550.5
	EXPENSE									
110	Salaries - Regular	96,936.00	.00	96,936.00	6,301.60	.00	14,178.60	82,757.40	15	35,803.9
810	Retirement	10,469.00	.00	10,469.00	705.78	.00	1,588.00	8,881.00	15	2,991.9
830	Social Security	6,010.00	.00	6,010.00	379.50	.00	853.75	5,156.25	14	2,209.43
831	Medicare Contribution	1,406.00	.00	1,406.00	88.76	.00	199.67	1,206.33	14	516.7
860	Hospitalization	7,250.00	.00	7,250.00	425.24	.00	961.57	6,288.43	13	.0
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	106.28	(106.28)	+++	.0
865	Dental Insurance	120.00	.00	120.00	9.24	.00	20.89	99.11	17	55.4
	EXPENSE TOTALS	\$122,191.00	\$0.00	\$122,191.00	\$7,910.12	\$0.00	\$17,908.76	\$104,282.24	15%	\$41,577.4
Sub De	epartment 4200 - Counsel At First Appearance Totals	\$358.00	\$0.00	\$358.00	(\$7,910.12)	\$0.00	(\$17,908.76)	\$18,266.76	-5002%	(\$2,026.90
Sub Dep	artment 4201 - Upstate Quality Improvement									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	140,758.00	.00	140,758.00	29,032.20	.00	91,517.15	49,240.85	65	96,475.4
	REVENUE TOTALS	\$140,758.00	\$0.00	\$140,758.00	\$29,032.20	\$0.00	\$91,517.15	\$49,240.85	65%	\$96,475.4
	EXPENSE									
110	Salaries - Regular	100,223.00	.00	100,223.00	7,710.65	.00	73,236.57	26,986.43	73	58,963.4
120	Salaries - Overtime	.00	.00	.00	.00	.00	7.67	(7.67)	+++	.0
437	Consulting Fees	5,000.00	.00	5,000.00	.00	.00	1,429.85	3,570.15	29	1,107.9
810	Retirement	10,824.00	.00	10,824.00	863.60	.00	7,920.50	2,903.50	73	5,305.5
830	Social Security	6,214.00	.00	6,214.00	462.05	.00	4,397.36	1,816.64	71	3,387.5

		A dente d	Dudeet	A manual and	Current Month	YTD	1			
A	Association	Adopted	Budget	Amended	Current Month		YTD	Budget - YTD		
Account Fund A - G	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	ent 1171 - Public Defender epartment 4201 - Upstate Quality Improvement									
Sub De	EXPENSE									
831	Medicare Contribution	1,453.00	.00	1,453.00	108.06	.00	1,028.39	424.61	71	792.21
860	Hospitalization	15,948.00	.00	15,948.00	588.62	.00	5,697.00	10,251.00	36	11,325.52
865	Dental Insurance	306.00	.00	306.00	10.08	.00	97.45	208.55	30	223.63
605	EXPENSE TOTALS	\$139,968.00	\$0.00	\$139,968.00	\$9,743.06	\$0.00	\$93,814.79	\$46,153.21	67%	\$81,105.75
c	Sub Department 4201 - Upstate Quality Improvement	\$790.00	\$0.00	\$790.00	\$19,289.14	\$0.00	(\$2,297.64)	\$3,087.64	-291%	\$15,369.74
	Totals	\$750.00	φ0.00	φ/ 50.00	\$1 <i>7,</i> 207.14	40.00	(\$2,257.04)	φ3,007.04	25170	\$15,505.74
Sub De	epartment 4202 - Hurell-Harring									
	REVENUE									
3045	Office of Indigent Legal Services Distribution	1,080,473.00	127,284.00	1,207,757.00	.01	.00	.01	1,207,756.99	0	.00
	REVENUE TOTALS	\$1,080,473.00	\$127,284.00	\$1,207,757.00	\$0.01	\$0.00	\$0.01	\$1,207,756.99	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	621,912.00	81,318.00	703,230.00	27,009.36	.00	323,668.33	379,561.67	46	231,520.93
120	Salaries - Overtime	.00	8,000.00	8,000.00	.00	.00	1,536.13	6,463.87	19	23.92
130	Salaries - Part Time	132,617.00	.00	132,617.00	6,395.93	.00	101,292.80	31,324.20	76	73,444.98
210	Furniture/Furnishings	8,000.00	.00	8,000.00	372.39	.00	1,042.50	6,957.50	13	385.25
220	Office Equipment	4,500.00	.00	4,500.00	.00	(11,529.76)	11,583.12	4,446.64	1	1,055.77
260	Other Equipment	4,000.00	.00	4,000.00	.00	.00	793.23	3,206.77	20	384.36
410	Supplies	12,000.00	.00	12,000.00	293.78	.00	1,089.82	10,910.18	9	1,975.22
411	Rent-Building/Property	15,600.00	.00	15,600.00	1,300.00	1,300.00	11,700.00	2,600.00	83	10,400.00
423	Telephone	8,640.00	.00	8,640.00	508.91	.00	3,605.26	5,034.74	42	3,121.62
426	Subscriptions	12,988.00	.00	12,988.00	1,282.82	1,448.00	10,456.60	1,083.40	92	2,712.00
427	Memberships & Dues	8,900.00	.00	8,900.00	.00	.00	1,677.00	7,223.00	19	3,677.00
428	Data Processing & Internet Fees	3,255.00	.00	3,255.00	108.00	.00	1,151.88	2,103.12	35	839.86
437	Consulting Fees	40,000.00	(660.00)	39,340.00	.00	.00	13,218.75	26,121.25	34	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	149.00	.00	5,885.60	6,114.40	49	7,538.17
470	Contract	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
810	Retirement	80,349.00	10,004.00	90,353.00	3,057.25	.00	34,477.58	55,875.42	38	21,136.85
830	Social Security	46,780.00	5,538.00	52,318.00	2,001.96	.00	25,749.93	26,568.07	49	18,489.73
831	Medicare Contribution	10,941.00	1,296.00	12,237.00	468.20	.00	6,022.20	6,214.80	49	4,324.35
860	Hospitalization	51,334.00	20,840.00	72,174.00	2,416.30	.00	22,583.98	49,590.02	31	11,048.89
865	Dental Insurance	829.00	288.00	1,117.00	43.31	.00	408.99	708.01	37	197.04
	EXPENSE TOTALS	\$1,079,645.00	\$127,284.00	\$1,206,929.00	\$45,407.21	(\$8,781.76)	\$578,603.70	\$637,107.06	47%	\$402,390.84
	Sub Department 4202 - Hurell-Harring Totals	\$828.00	\$0.00	\$828.00	(\$45,407.20)	\$8,781.76	(\$578,603.69)	\$570,649.93	-	(\$402,390.84)
									68819%	

							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 YTE
Fund A - G	General							·		
	ent 1171 - Public Defender									
Sub D	epartment 4203 - Quality Improve Funding-Dist #	7								
	REVENUE									
3045	Office of Indigent Legal Services Distribution	34,352.00	.00	34,352.00	8,203.06	.00	15,094.05	19,257.95	44	13,560.32
	REVENUE TOT	ALS \$34,352.00	\$0.00	\$34,352.00	\$8,203.06	\$0.00	\$15,094.05	\$19,257.95	44%	\$13,560.32
	EXPENSE									
110	Salaries - Regular	24,937.00	.00	24,937.00	1,918.19	.00	18,222.96	6,714.04	73	17,810.10
810	Retirement	3,572.00	.00	3,572.00	285.58	.00	2,576.28	995.72	72	2,085.73
830	Social Security	1,548.00	.00	1,548.00	112.53	.00	1,072.02	475.98	69	1,050.22
831	Medicare Contribution	362.00	.00	362.00	26.31	.00	250.63	111.37	69	245.62
860	Hospitalization	3,698.00	.00	3,698.00	280.48	.00	841.44	2,856.56	23	.00
865	Dental Insurance	52.00	.00	52.00	3.91	.00	11.73	40.27	23	.00
	EXPENSE TOT	ALS \$34,169.00	\$0.00	\$34,169.00	\$2,627.00	\$0.00	\$22,975.06	\$11,193.94	67%	\$21,191.67
Sub	Department 4203 - Quality Improve Funding-Dist	<b>#7</b> \$183.00	\$0.00	\$183.00	\$5,576.06	\$0.00	(\$7,881.01)	\$8,064.01	-4307%	(\$7,631.35)
Sub D	epartment 4204 - Quality Improve Funding-Dist # REVENUE	9								
3045	Office of Indigent Legal Services Distribution	44,828.00	.00	44,828.00	12,332.47	.00	22,771.36	22,056.64	51	19,924.93
	REVENUE TOT	ALS \$44,828.00	\$0.00	\$44,828.00	\$12,332.47	\$0.00	\$22,771.36	\$22,056.64	51%	\$19,924.93
	EXPENSE									
110	Salaries - Regular	35,683.00	.00	35,683.00	2,744.79	.00	26,075.62	9,607.38	73	24,884.73
810	Retirement	3,854.00	.00	3,854.00	307.42	.00	2,772.25	1,081.75	72	2,237.59
830	Social Security	2,212.00	.00	2,212.00	156.73	.00	1,497.28	714.72	68	1,479.86
831	Medicare Contribution	517.00	.00	517.00	36.65	.00	350.14	166.86	68	346.08
860	Hospitalization	3,625.00	.00	3,625.00	278.82	.00	2,611.84	1,013.16	72	2,709.40
865	Dental Insurance	60.00	.00	60.00	4.62	.00	43.29	16.71	72	46.20
	EXPENSE TOT	ALS \$45,951.00	\$0.00	\$45,951.00	\$3,529.03	\$0.00	\$33,350.42	\$12,600.58	73%	\$31,703.86
Sub	Department 4204 - Quality Improve Funding-Dist		\$0.00	(\$1,123.00)	\$8,803.44	\$0.00	(\$10,579.06)	\$9,456.06	942%	(\$11,778.93)
Sub D	epartment 4206 - Quality Improve Funding-Dist # REVENUE									
3045	Office of Indigent Legal Services Distribution	54,823.00	.00	54,823.00	14,741.63	.00	14,741.63	40,081.37	27	21,347.58
	REVENUE TOT		\$0.00	\$54,823.00	\$14,741.63	\$0.00	\$14,741.63	\$40,081.37	27%	\$21,347.58
	EXPENSE	1- 1- 1-	1.5.5		, ,	,	, ,		-	, ,
110	Salaries - Regular	40,454.00	.00	40,454.00	2,294.25	.00	20,955.44	19,498.56	52	29,045.32
437	Consulting Fees	6,905.00	.00	6,905.00	.00	.00	.00	6,905.00	0	2,500.00
810	Retirement	4,369.00	.00	4,369.00	256.95	.00	2,181.82	2,187.18	50	2,611.09
830	Social Security	2,508.00	.00	2,508.00	141.60	.00	1,296.69	1,211.31	52	1,800.81
831	Medicare Contribution	587.00	.00	587.00	33.12	.00	303.26	283.74	52	421.16
	EXPENSE TOT		\$0.00	\$54,823.00	\$2,725.92	\$0.00	\$24,737.21	\$30,085.79	45%	\$36,378.38

Mark         A General Department         Viol 201         A General Sub Department         Viol 201         A General Sub Department         Viol 201         A General Sub Department         Viol 201         Sub Department         Sub Department							Includ	de Rollup Ac	count and F	kollup i	to Account	
Unit A - General Department 112 - Public Defender Sub Department 117 - Public Defender Department 117 - Public Defender Totals Department 117 - Public Defender Totals Department 117 - Public Defender Totals Department 117 - Public Defender Totals Department 118 - Naticas & Constabiles         State (\$1,015,104.00)         \$0.00         \$12,015.71         \$0.00         \$12,005,453.90         \$29,955.8         \$+++         \$(\$1,045,007.80)           Department 118 - Naticas & Constabiles Department 118 - State & Constabiles         DFENET TOTALS         \$1,680.00         \$0.00         \$1,680.00         \$0.00         \$0.00         \$80.00         \$80.00         \$29,955.8         \$1,680.00         \$2,850.00         \$10,00         \$10,00         \$288,020<			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Department         12.1 - Public Defender           Sub Department         12.01 - Quality Defender Totals         \$6.00         \$60.00         \$12.015,71         \$0.00         \$69.095.58         \$39.95.58         \$39.95.58         \$39.95.58         \$12.95.73         \$2.90.00         \$12.95.71         \$0.00         \$12.95.75.75         \$12.95.75         \$12	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
Sub Department         4206 - Quality Improve Funding-Dist # 111         \$0.00         \$0.00         \$12,015,71         \$0.00         \$0.00         \$12,015,71         \$0.00         \$0.00         \$0.00         \$12,015,71         \$0.00 <td>Fund A - Ge</td> <td>eneral</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fund A - Ge	eneral										
Totals         Totals <th colspan<="" td=""><td>Departmer</td><td>t 1171 - Public Defender</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>Departmer</td> <td>t 1171 - Public Defender</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departmer	t 1171 - Public Defender									
Department         1137 L-Public Defender Totals         (41,015,104.00)         (42,015,104.00)         (42,015,104.00)         (57,281.76)         (51,306,648.59)         5284,262.83         128%         (41,040,807.05           Department         Logal/Transcript Fees         Logal/Transcript Fees         1.680.00         0.00         1.680.00         40.00         \$880.00         \$800.00         52%         910.00           Department         1180 - Justices & Constables Totals         (41,640,600)         \$0.00         \$1,680.00         \$0.00         \$1,680.00         \$0.00         \$1,680.00         \$0.00         \$2880.00         \$800.00         \$200         \$27%         \$910.00           Department         1180 - Justices & Constables Totals         (41,640,600)         \$0.00         \$1,680.00         \$0.00         \$40.00	Sub De		\$0.00	\$0.00	\$0.00	\$12,015.71	\$0.00	(\$9,995.58)	\$9,995.58	+++	(\$15,030.80)	
I180 - Justices & Constables           1.68000         0         6000         60000         600000         600000000000000000000000000000000000			(¢1 015 104 00)	¢0.00	(¢1.015.104.00)	(\$75.070.32)	¢7 281 76	(¢1 306 648 50)	¢784 767 83	178%	(¢1 040 807 00)	
Prefect         LifeDO         1,680.00         00         0         880.00         880.00         890.00         5.28         0.00           Department 1180 - Justices & Constables Totals         (31,680.00)         50.00         (41,680.00)         50.00         (580.00)         52.90         (591.00)           Department 1180 - Justices & Constables Totals         (31,680.00)         57.91.500         4,454.98         0.0         42,222.31         15.592.69         7.3         (1,151.2           Department 1180 - Justices & Constables Totals         .00         .00         0.00         0.00         22,57.5         .00         0.00         22,57.5         .00         0.00         22,57.5         .00         0.00         22,57.5         .00         .00         .22,57.5         .00         .00         .22,57.5         .00         .00         .22,57.5         .00         .00         .24,57.5         .29,12.01         .00         .24,57.5         .29,12.01         .00         .24,57.5         .00         .00         .24,57.5         .00         .00         .24,57.5         .00         .00         .24,57.5         .29,12.01         .24,13.37.1         .10,09,76.29         .79         .22,37.54         .22,37.54         .22,37.54 <t< td=""><td>Departmer</td><td></td><td>(\$1,015,104.00)</td><td>\$0.00</td><td>(\$1,015,104.00)</td><td>(\$75,970.52)</td><td>\$7,201.70</td><td>(\$1,500,040.59)</td><td>\$204,202.03</td><td>12070</td><td>(\$1,040,807.09)</td></t<>	Departmer		(\$1,015,104.00)	\$0.00	(\$1,015,104.00)	(\$75,970.52)	\$7,201.70	(\$1,500,040.59)	\$204,202.03	12070	(\$1,040,807.09)	
H0         Lega/Transcript Fees         1,600         0.00         52.00         53.00         54.00         64.00	Departmen											
EXPENSE FORALS         \$1,680.00         \$0.00         \$1,680.00         \$0.00         \$40.00         \$880.00         \$880.00         \$52%         \$930.00           Department         1185 - Medical Examiner & Coroners         \$60.00         \$61.680.00)         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$60.00         \$52%         \$930.00         \$2%         \$930.00           Department         1185 - Medical Examiner & Coroners         \$57,915.00         .00         57,915.00         .00	440		1 680 00	00	1 680 00	00	00	880.00	800.00	52	910.00	
Department         1180 - Justices & Constables Totals         (\$1,680.00)         \$0.00         \$0.0	110	<u> </u>										
Department         1185 - Medical Examiner & Coroners         No.												
EVENSE           30         Salaries - Part Time         57,915.00         0.00         57,915.00         0.00         0.00         0.00         4,454.98         0.00         4,232.31         15,922.69         7,417.68         44,154.94           101         Supplies         0.00         226.75         226.75         0.00         0.00         226.75         8.00         0.00         226.75         8.00         0.00         100         0.00           135         Metical Fees         200,0000         74,773.25         226,70.00         0.013.48         226,25.9         1.291.25         6.1         4,473.00           130         Medicare Contribution         6,762.00         0.00         841.00         64.61         0.00         6,243,133.71         \$100,976.29         7.1%         \$2232,775.4           130         Medicare Contribution         \$250,910.00         \$344,110.00         \$31,792.92         \$0.00         \$243,133.71         \$100,976.29         7.1%         \$232,775.4           1320 - County Auditor         143,296.00         0.00         \$344,110.00         \$31,792.92         \$0.00         \$243,133.71         \$100,976.29         7.1%         \$232,775.4           1220 - County Auditor         1220 - 10.00         \$13,49	Denartmer	•	(\$1,000.00)	40.00	(\$1,000.00)	40.00	40.00	(\$000.00)	(4000.00)	5270	(\$910.00)	
30       Salaries - Part Time       57,915.00       .0.0	Departmen											
101       Supplies       .00       00       00       00       00       00       00       00       00       +++       684.9         24       Postage       .00       226.75       226.75       .00       .00       122.57       .00       100       0       0       0       0       0       0       0       103       Schelical Fees       .00       6.762.00       6.772.32       226.755       .00       100       5.752.00       .00       19.1876.25       82.896.90       70       183.318.0         103       Scial Security       5.752.00       .00       3.792.02       \$0.00       6.752.00       \$263.41       .00       6.13.68       227.32       73       556.6         Department       1.185 - Medical Examiner & Coroners Totals       \$269.110.00       \$344.10.00       \$31,792.92       \$0.00       \$243.133.71       \$100.976.29       71%       \$222.775.43         Department       1.320 - County Auditor       \$269.110.00       \$344.10.00       \$31,792.92       \$0.00       \$104,716.19       38,579.81       73       101,386.0         200       Office Equipment       .00       103.49       103.49       .00       .00       .00       .00       .00	130		57 915 00	00	57 915 00	4 454 98	00	42 322 31	15 592 69	73	41 151 29	
124         Postage         .0.0         226.75         0.0.0         0.0.0         126.75         0.0.0         100         0.0           135<	410				•	•					•	
335       Medial Fees       200,00.00       74,773.25       274,773.25       26,405.00       .00       191,876.26       82,896.99       70       183,318.0         100       Retirement       6,762.00       .00       6,762.00       592.14       .00       5,470.75       1,291.25       81       4,473.33         310       Social Security       .891.00       .00       841.00       .00       841.00       .00       2,520.00       2,543.133.71       \$100,976.29       71       \$252,775.4         Department       1185 - Medical Examiner & Coroners Totals       \$269,110.00       (\$75,000.00       \$31,792.92       \$0.00       \$243,133.71       \$100,976.29       71       \$252,775.4         Department       1320 - County Auditor       \$132,96.00       \$11,022.77       .00       104,716.19       38,579.81       73       101,386.0         200       Office Equipment       100       .00       103.49       .00 </td <td>424</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.00</td>	424										.00	
100       Retirement       6,762.00       .00       6,762.00       .592.14       .00       5,470.75       1,291.25       .81       4,473.0         303       Social Security       3,592.00       .00       3,992.00       2,76.19       .00       2,623.96       968.04       73       2,551.3         EVPENSE TOTALS       \$269,110.00       \$75,000.00       \$\$34,110.00       \$\$31,792.92       \$0.00       \$\$243,133.71       \$100,976.29       71%       \$\$232,775.4         Department 1185 - Medical Examiner & Coromers Totals       \$\$269,110.00       \$\$7,000.00       \$\$34,411.00       \$\$31,792.92       \$0.00       \$\$243,133.71       \$\$100,976.29       71%       \$\$232,775.4         Department 1320 - Courty Auditor         EVEFISE         10       Salaries - Regular       143,296.00       113,49       .00       .00       100,49       .00       .00       .00       .00       .00.13,49       .00       .00       .00.13,49       .00       .00       .00.13,49       .00       .00       .00.13,49       .00       .00       .00.10,49       .00       .00       .00.10,49       .00       .00       .00.10,49       .00       .00       .00       .00       .00.10,49	435	-										
300         Social Security         3,592.00         0.00         3,592.00         276.19         0.00         2,623.96         968.04         7.3         2,553.3           311         Medicare Contribution         840.00         975,000.00         \$344,110.00         \$64.64         0.00         613.68         227.32         7.3         5232,775.43           Department         1185 - Medical Examiner & Coroners Total         \$259,110.00         \$344,110.00         \$31,792.92         \$0.00         \$243,133.71         \$100,976.29         7.1%         \$232,775.43           Department         1202 - County Auditor         \$259,110.00         \$344,110.00         \$(\$31,792.92)         \$0.00         \$243,133.71         \$(\$100,976.29)         7.1%         \$232,775.43           Department         1202 - County Auditor         \$200.00         \$103.49         \$0.00         \$0.00         \$104,716.19         38,579.81         7.3         \$101,886.00           200         Office Equipment         \$0.00         \$67.49         \$0.00         \$0.00         \$67.49         \$0.00         \$0.00         \$100.29         \$143.33         \$43         \$691.83           212         Telephone         \$200.00         \$1,000.00         \$100.00         \$100.00         \$100.00	810								-		•	
Medicare Contribution         841.00         .00         841.00         64.61         .00         613.68         227.32         73         596.6           EXPENSE TOTALS         \$269,110.00         \$75,000.00         \$3344,110.00         \$31,792.92         \$0.00         \$243,133.71         \$100,976.29         71%         \$232,775.4           Department         1320 - County Auditor         \$(\$269,110.00)         \$(\$75,000.00)         \$(\$31,792.92)         \$0.00         \$(\$243,133.71)         \$(\$100,976.29)         71%         \$(\$232,775.4)           Department         1320 - County Auditor         \$(\$269,110.00)         \$(\$75,000.00)         \$(\$31,792.92)         \$0.00         \$(\$243,133.71)         \$(\$100,976.29)         71%         \$(\$232,775.4)           EXPENSE           100         Salaries - Regular         143,296.00         1103.49         0.00         103.49         0.00         100.00         10.	830							•				
EXPENSE TOTALS         \$269,110.00         \$75,000.00         \$31,792.92         \$0.00         \$243,133.71         \$100,976.29         71%         \$232,775.43           Department         1320 - County Auditor         (\$269,110.00)         (\$75,000.00)         (\$31,792.92)         \$0.00         (\$243,133.71)         \$100,976.29         71%         \$232,775.43           Department         1320 - County Auditor         (\$269,110.00)         (\$75,000.00)         (\$31,792.92)         \$0.00         (\$243,133.71)         \$(100,976.29)         71%         \$(\$232,775.43)           Department         1320 - County Auditor         (\$269,110.00)         (\$75,000.00)         \$(\$31,792.92)         \$0.00         \$(\$243,133.71)         \$(\$100,976.29)         71%         \$(\$232,775.43)           Department         1320 - County Auditor         (\$269,110.00)         \$(\$75,000.00)         \$(\$31,792.92)         \$0.00         \$(\$243,133.71)         \$(\$100,976.29)         71%         \$(\$232,775.43)           Department         1320 - County Auditor         10.02,77         \$0.00         \$104,716.19         \$38,579.81         73         \$101,386.00         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100 <td>831</td> <td></td>	831											
Department         1185 - Medical Examiner & Coroners Totals         (\$269,110.00)         (\$75,000.00)         (\$344,110.00)         (\$31,792.92)         \$0.00         (\$243,133.71)         (\$100,976.29)         71%         (\$232,775.43)           Department         1320 - County Auditor         EXPENSE         50.00         (\$243,133.71)         (\$100,976.29)         71%         (\$232,775.43)           10         Salaries - Regular         143,296.00         .00         143,296.00         .00         104,716.19         38,579.81         73         101,386.0           120         Office Equipment         .00         67.49         67.49         .00         .00         67.49         0         0         102.33         43         691.83           123         Telephone         200.00         .00         25.56.02         5.57.2         .00         1,102.69         1,483.33         43         691.83           128         Data Processing & Internet Fees         164.00         .00         164.00         .00         164.00         .00         164.00         .00         167.53           128         Data Processing & Internet Fees         164.00         .00         1,670.67         .00         15,037.95         5,842.05         72         11,915.8											\$232,775.43	
Department         1320 - County Auditor           EVFENSE         -           110         Salariss - Regular         143,296.00         .00         143,296.00         .00         10,022.77         .00         104,716.19         38,579.81         .73         101,386.00           120         Office Equipment         .00         103.49         .000         .00 <t< td=""><td>De</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	De											
EXPENSE         EXPENSE           10         Salariss - Regular         143,296.00         143,296.00         100,277         .00         104,716.19         38,579.81         73         101,386.0           20         Office Equipment         .00         103.49         .00         .00         103.49         .00         .00         103.49         .00	Departmer	nt 1320 - County Auditor									. , ,	
220       Office Equipment      00       103.49       103.49      00      00       103.49      00      00       103.49      00 </td <td>1</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1	-										
460Other Equipment $67.49$ $67.49$ $6.00$ $67.490.067.490.067.490.0$	110	Salaries - Regular	143,296.00	.00	143,296.00	11,022.77	.00	104,716.19	38,579.81	73	101,386.07	
M10       Supplies       1,000.00       1,586.02       2,586.02       56.72       .00       1,102.69       1,483.33       43       691.8         M23       Telephone       200.00       .00       200.00       7.50       .00       79.59       120.41       40       105.5         M27       Memberships & Dues       200.00       (10.00)       190.00       .00       190.00       .00       190.00       .00       100       100.01       175.00         M28       Data Processing & Internet Fees       164.00       .00       164.00       .00       .00       164.00       .00       100       164.00       .00       .00       164.00       .00       .00       164.00       .00       .00       164.00       .00	220	Office Equipment	.00	103.49	103.49	.00	.00	103.49	.00	100	102.37	
123       Telephone       200.00       .00       200.00       7.50       .00       79.59       120.41       40       105.5         127       Memberships & Dues       200.00       (10.00)       190.00       .00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00 <td< td=""><td>260</td><td>Other Equipment</td><td>.00</td><td>67.49</td><td>67.49</td><td>.00</td><td>.00</td><td>.00</td><td>67.49</td><td>0</td><td>.00</td></td<>	260	Other Equipment	.00	67.49	67.49	.00	.00	.00	67.49	0	.00	
127       Memberships & Dues       200.00       (10.0)       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       190.00       .00       .00       190.00       .00	410	Supplies	1,000.00	1,586.02	2,586.02	56.72	.00	1,102.69	1,483.33	43	691.89	
128       Data Processing & Internet Fees       164.00       .00       164.00       .00       164.00       .00       164.00       .00       100       140.00         144       Travel/Education/Conference       800.00       253.00       1,053.00       .00       0.00       1,053.00       .00       .00 <td>423</td> <td>Telephone</td> <td>200.00</td> <td>.00</td> <td>200.00</td> <td>7.50</td> <td>.00</td> <td>79.59</td> <td>120.41</td> <td>40</td> <td>105.54</td>	423	Telephone	200.00	.00	200.00	7.50	.00	79.59	120.41	40	105.54	
H44       Travel/Education/Conference       800.00       253.00       1,053.00       .00       1,053.00       .00       1,0053.00       .00       1,0053.00       .00       1,0163.00       .00	427	Memberships & Dues	200.00	(10.00)	190.00	.00	.00	190.00	.00	100	175.00	
Retirement       20,880.00       .00       20,880.00       1,670.67       .00       15,037.95       5,842.05       72       11,915.8         330       Social Security       8,884.00       8,884.00       8,884.00       631.10       .00       6,021.67       2,862.33       68       5,848.20         331       Medicare Contribution       2,078.00       .00       2,078.00       147.59       .00       1,408.30       669.70       68       1,367.7         340       Workmen's Compensation       652.00       .00       652.00       .00       652.00       .00       652.00       .00       100       589.0         360       Hospitalization       28,923.00       .00       28,923.00       2,224.84       .00       21,135.98       7,87.02       73       21,827.4         361       Retirees Hospitalization       20,232.00       (2,000.00)       18,232.00       1,586.37       .00       9,199.05       9,032.95       50       14,653.4         365       Dental Insurance       408.00       .00       408.00       31.40       .00       298.30       109.70       73       314.0         366       Dental Insurance       408.00       .00       \$17,378.96       \$0.00	428	Data Processing & Internet Fees	164.00	.00	164.00	.00	.00	164.00	.00	100	140.00	
330       Social Security       8,884.00       .00       8,884.00       631.10       .00       6,021.67       2,862.33       68       5,848.2         331       Medicare Contribution       2,078.00       .00       2,078.00       147.59       .00       1,408.30       669.70       68       1,367.7         340       Workmen's Compensation       652.00       .00       652.00       .00       652.00       .00       652.00       .00       669.70       68       1,367.7         360       Hospitalization       28,923.00       .00       652.00       .00       652.00       .00       652.00       .00       100       589.0         361       Retirees Hospitalization       20,232.00       (2,000.00)       18,232.00       1,586.37       .00       9,199.05       9,032.95       50       14,653.4         365       Dental Insurance       408.00       .00       408.00       31.40       .00       298.30       109.70       73       314.0         Mode set to spitalization       EXPENSE TOTALS       \$227,717.00       \$17,378.96       \$0.00       \$161,162.21       \$66,554.79       71%       \$159,791.2	444	Travel/Education/Conference	800.00	253.00	1,053.00	.00	.00	1,053.00	.00	100	674.67	
Medicare Contribution       2,078.00       .00       2,078.00       147.59       .00       1,408.30       669.70       68       1,367.7         Morkmen's Compensation       652.00       .00       652.00       .00       .00       652.00       .00       652.00       .00       100       589.00         Morkmen's Compensation       28,923.00       .00       28,923.00       2,224.84       .00       21,135.98       7,787.02       73       21,827.4         Medicare Hospitalization       20,232.00       (2,000.00)       18,232.00       1,586.37       .00       9,199.05       9,032.95       50       14,653.4         Medicare Lospitalization       20,232.00       .00       408.00       31.40       .00       298.30       109.70       73       314.0         Medicare Lospitalization       227,717.00       \$0.00       \$17,378.96       \$0.00       \$161,162.21       \$66,554.79       71%       \$159,791.2	810	Retirement	20,880.00	.00	20,880.00	1,670.67	.00	15,037.95	5,842.05	72	11,915.89	
Workmen's Compensation         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         652.00         .00         21,135.98         7,787.02         73         21,827.4           361         Retirees Hospitalization         20,232.00         (2,000.00)         18,232.00         1,586.37         .00         9,199.05         9,032.95         50         14,653.4           365         Dental Insurance         408.00         .00         408.00         31.40         .00         298.30         109.70         73         314.0           EXPENSE TOTALS         \$227,717.00         \$10.00         \$17,378.96         \$0.00         \$161,162.21         \$66,554.79         71%         \$159,791.2	830	Social Security	8,884.00	.00	8,884.00	631.10	.00	6,021.67	2,862.33	68	5,848.29	
Mospitalization       28,923.00       .00       28,923.00       2,224.84       .00       21,135.98       7,787.02       73       21,827.4         Mospitalization       20,232.00       (2,000.00)       18,232.00       1,586.37       .00       9,199.05       9,032.95       50       14,653.4         Mospitalization       408.00       .00       408.00       31.40       .00       298.30       109.70       73       314.0         Mospitalization       £227,717.00       \$0.00       \$17,378.96       \$0.00       \$161,162.21       \$66,554.79       71%       \$159,791.2	831	Medicare Contribution	2,078.00	.00	2,078.00	147.59	.00	1,408.30	669.70	68	1,367.74	
Retirees Hospitalization       20,232.00       (2,000.00)       18,232.00       1,586.37       .00       9,199.05       9,032.95       50       14,653.4         265       Dental Insurance       408.00       .00       408.00       31.40       .00       298.30       109.70       73       314.0         EXPENSE TOTALS       \$227,717.00       \$0.00       \$17,378.96       \$0.00       \$161,162.21       \$66,554.79       71%       \$159,791.2	840	Workmen's Compensation	652.00	.00	652.00	.00	.00	652.00	.00	100	589.00	
Mental Insurance         408.00         .00         408.00         31.40         .00         298.30         109.70         73         314.0           EXPENSE TOTALS         \$227,717.00         \$0.00         \$17,378.96         \$0.00         \$161,162.21         \$66,554.79         71%         \$159,791.2	860	Hospitalization	28,923.00	.00	28,923.00	2,224.84	.00	21,135.98	7,787.02	73	21,827.40	
EXPENSE TOTALS \$227,717.00 \$0.00 \$227,717.00 \$17,378.96 \$0.00 \$161,162.21 \$66,554.79 71% \$159,791.2	861	Retirees Hospitalization	20,232.00	(2,000.00)	18,232.00	1,586.37	.00	9,199.05	9,032.95	50	14,653.43	
	865	Dental Insurance	408.00	.00	408.00	31.40	.00	298.30	109.70	73	314.00	
Department <b>1320 - County Auditor</b> Totals (\$227,717.00) \$0.00 (\$227,717.00) (\$17,378.96) \$0.00 (\$161,162.21) (\$66,554.79) 71% (\$159,791.29)		EXPENSE TOTALS	\$227,717.00	\$0.00	\$227,717.00	\$17,378.96	\$0.00	\$161,162.21	\$66,554.79	71%	\$159,791.29	
		Department 1320 - County Auditor Totals	(\$227,717.00)	\$0.00	(\$227,717.00)	(\$17,378.96)	\$0.00	(\$161,162.21)	(\$66,554.79)	71%	(\$159,791.29)	

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			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 <b>A - G</b>											
Departme	nt 1325 - County Treasurer										
	REVENUE								(00, 100, 01)		
1081	Other Pay in Lieu of Tax		204,400.00	.00	204,400.00	.00	.00	293,536.91	(89,136.91)	144	211,677.36
1090	Int and Pen on RPT		1,600,000.00	.00	1,600,000.00	52,413.49	.00	1,332,717.09	267,282.91	83	1,500,040.42
1110	Sales and Use Tax		70,464,584.00	.00	70,464,584.00	7,640,463.06	.00	48,825,098.22	21,639,485.78	69	46,973,367.44
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	6,466.86	.00	68,924.86	(28,924.86)	172	33,074.95
1230	County Treasurer's Fees		21,000.00	.00	21,000.00	(100.00)	.00	16,495.05	4,504.95	79	13,850.73
1231	Occupancy Tax Administration		462,000.00	.00	462,000.00	.00	.00	.00	462,000.00	0	207,000.00
2401	Interest & Earnings		1,000,000.00	.00	1,000,000.00	287,269.77	.00	1,439,391.30	(439,391.30)	144	1,206,882.04
2610	Fines and Forfeited Bail		.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	.00
2620	Forfeiture of Deposits		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
2655	Minor Sales, Other		4,000.00	.00	4,000.00	.00	.00	336.75	3,663.25	8	141.25
2656	Vending Machines		4,000.00	.00	4,000.00	261.67	.00	1,854.07	2,145.93	46	3,838.86
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	2,873.27	122,126.73	2	12,680.91
2705	Gifts & Donations		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	30,000.00
2720	OTB Dist Earnings		120,000.00	.00	120,000.00	10,270.00	.00	77,598.00	42,402.00	65	86,263.00
3405	Compassionate Care Act		160,000.00	.00	160,000.00	.00	.00	62,074.41	97,925.59	39	78,376.03
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	\$7,997,044.85	\$0.00	\$53,432,925.84	\$22,174,058.16	71%	\$51,727,771.90
	EXPENSE										
110	Salaries - Regular		898,469.00	.00	898,469.00	65,277.96	.00	642,843.72	255,625.28	72	635,386.53
120	Salaries - Overtime		1,000.00	.00	1,000.00	.00	.00	705.76	294.24	71	.00
130	Salaries - Part Time		18,262.00	.00	18,262.00	1,404.76	.00	13,308.28	4,953.72	73	13,049.48
210	Furniture/Furnishings		.00	800.74	800.74	208.85	.00	800.74	.00	100	240.18
220	Office Equipment		500.00	.00	500.00	.00	.00	.00	500.00	0	75.76
410	Supplies		11,000.00	(807.80)	10,192.20	167.11	.00	8,613.25	1,578.95	85	6,589.65
419	Settlements		.00	40,460.56	40,460.56	.00	.00	40,460.56	.00	100	.00
422	Repair/Maint-Equipment		64,395.00	.00	64,395.00	.00	.00	882.00	63,513.00	1	840.00
423	Telephone		900.00	.00	900.00	42.50	.00	451.01	448.99	50	598.06
424	Postage		8,000.00	.00	8,000.00	.00	.00	5,462.84	2,537.16	68	4,262.60
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	.00	750.00	.00	.00	504.29	245.71	67	.00
439	Misc Fees & Expenses		.00	7.06	7.06	.00	.00	7.06	.00	100	.00
444											
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	220.00	280.00	44	.00
444.01	Job Related Courses		5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	4,537.11
		<b>444 -</b> Totals	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$220.00	\$5,380.00	4%	\$4,537.11

		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 <b>A - Ge</b>										
Departmen	nt 1325 - County Treasurer									
	EXPENSE									
470	Contract	54,100.00	.00	54,100.00	.00	18,625.00	35,475.00	.00	100	41,918.00
810	Retirement	134,706.00	(1,845.32)	132,860.68	8,774.00	.00	84,764.46	48,096.22	64	77,664.97
811	NYS Voluntary Defined Contribution	.00	9,795.32	9,795.32	610.00	.00	5,197.65	4,597.67	53	.00
830	Social Security	56,899.00	.00	56,899.00	3,924.00	.00	38,684.60	18,214.40	68	38,241.87
831	Medicare Contribution	13,309.00	.00	13,309.00	917.71	.00	9,047.14	4,261.86	68	8,943.58
840	Workmen's Compensation	4,376.00	.00	4,376.00	.00	.00	4,376.00	.00	100	3,915.00
860	Hospitalization	127,428.00	.00	127,428.00	8,365.02	.00	90,370.86	37,057.14	71	95,517.69
861	Retirees Hospitalization	23,354.00	.00	23,354.00	2,436.65	.00	18,280.59	5,073.41	78	19,060.83
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	186.15	.00	339.64	410.36	45	.00
865	Dental Insurance	2,328.00	.00	2,328.00	152.14	.00	1,572.26	755.74	68	1,779.80
	EXPENSE TOTALS	\$1,427,722.00	\$48,410.56	\$1,476,132.56	\$92,466.85	\$18,625.00	\$1,003,873.71	\$453,633.85	69%	\$953,911.11
	Department 1325 - County Treasurer Totals	\$74,179,262.00	(\$48,410.56)	\$74,130,851.44	\$7,904,578.00	(\$18,625.00)	\$52,429,052.13	\$21,720,424.31	71%	\$50,773,860.79
Departmen	nt 1340 - Budget Officer									
	EXPENSE									
130	Salaries - Part Time	15,000.00	.00	15,000.00	1,153.84	.00	10,384.56	4,615.44	69	6,239.36
810	Retirement	2,535.00	.00	2,535.00	203.08	.00	1,663.69	871.31	66	906.36
830	Social Security	930.00	.00	930.00	60.16	.00	547.13	382.87	59	323.68
831	Medicare Contribution	218.00	.00	218.00	14.07	.00	127.92	90.08	59	75.73
860	Hospitalization	.00	5,857.00	5,857.00	510.52	.00	4,594.68	1,262.32	78	3,272.47
865	Dental Insurance	.00	124.00	124.00	9.52	.00	85.68	38.32	69	61.91
	EXPENSE TOTALS	\$18,683.00	\$5,981.00	\$24,664.00	\$1,951.19	\$0.00	\$17,403.66	\$7,260.34	71%	\$10,879.51
	Department 1340 - Budget Officer Totals	(\$18,683.00)	(\$5,981.00)	(\$24,664.00)	(\$1,951.19)	\$0.00	(\$17,403.66)	(\$7,260.34)	71%	(\$10,879.51)
Departmen	nt 1345 - Purchasing									
	REVENUE									
2666	Sales of Equipment - Auction	2,500.00	.00	2,500.00	.00	.00	1,263.00	1,237.00	51	1,777.00
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,263.00	\$1,237.00	51%	\$1,777.00
	EXPENSE									
110	Salaries - Regular	230,703.00	.00	230,703.00	17,257.17	.00	163,943.10	66,759.90	71	161,544.17
220	Office Equipment	200.00	.00	200.00	.00	.00	71.61	128.39	36	. 84.64
410	Supplies	1,300.00	175.00	1,475.00	64.00	171.31	916.76	386.93	74	698.60
423	Telephone	250.00	(75.00)	175.00	10.00	.00	106.12	68.88	61	140.72
424	Postage	125.00	(100.00)	25.00	.00	.00	5.97	19.03	24	23.76
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	.00	5,000.00	.00	722.39	3,302.17	975.44	80	3,003.82
444	Travel/Education/Conference	600.00	.00	600.00	.00	.00	585.00	15.00	98	.00
										20,568.10
810	Retirement	35,967.00	.00	35,967.00	.00 2,824.64	.00	25,624.78	10,342.22	98 71	

			Adamtad	Dudaat	Annual a	Constant Manual					
A	Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account Fund A - G	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Departme	nt 1345 - Purchasing EXPENSE										
920	Social Security		14,304.00	.00	14,304.00	1,005.91	00	9,588.26	4,715.74	67	9,446.17
830 831	Medicare Contribution		3,345.00		•	235.26	.00	•		67	•
				.00	3,345.00		.00	2,242.43	1,102.57	67	2,209.18
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	26,645.60	17,733.40	60	32,330.12
861	Retirees Hospitalization		2,388.00	.00	2,388.00	149.19	.00	1,442.33	945.67	60	1,946.97
865	Dental Insurance		696.00	.00	696.00	40.64	.00	386.08	309.92	55	509.76
		PENSE TOTALS	\$340,781.00	\$0.00	\$340,781.00	\$24,391.61	\$893.70	\$236,384.21	\$103,503.09	70%	\$233,929.01
	Department 1345 - Purc		(\$338,281.00)	\$0.00	(\$338,281.00)	(\$24,391.61)	(\$893.70)	(\$235,121.21)	(\$102,266.09)	70%	(\$232,152.01)
Departme	nt 1355 - Real Property Tax Service Age	ency									
	REVENUE										
1250	Assessors Fee (Tax Maps)		6,700.00	.00	6,700.00	432.50	.00	1,519.50	5,180.50	23	2,149.00
1251	School Bill Process Fees		11,900.00	.00	11,900.00	11,869.04	.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	500.00	.00	5,600.00	10,400.00	35	.00
3040	Real Property Tax Admin		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
		ENUE TOTALS	\$42,400.00	\$0.00	\$42,400.00	\$12,801.54	\$0.00	\$26,638.54	\$15,761.46	63%	\$21,924.20
	EXPENSE										
110	Salaries - Regular		357,611.00	.00	357,611.00	24,778.66	.00	272,810.13	84,800.87	76	235,937.17
410	Supplies		4,000.00	.00	4,000.00	59.70	.00	710.25	3,289.75	18	1,731.44
423	Telephone		420.00	.00	420.00	15.00	.00	183.21	236.79	44	211.08
424	Postage		50.00	.00	50.00	.00	.00	8.87	41.13	18	5.41
427	Memberships & Dues		450.00	.00	450.00	.00	.00	445.00	5.00	99	445.00
428	Data Processing & Internet Fees		15,750.00	.00	15,750.00	.00	15,300.00	410.00	40.00	100	350.00
444	Travel/Education/Conference		8,000.00	(5,400.00)	2,600.00	.00	.00	250.00	2,350.00	10	816.17
470	Contract		.00	5,400.00	5,400.00	.00	5,400.00	.00	.00	100	.00
810	Retirement		53,867.00	.00	53,867.00	3,830.96	.00	36,670.88	17,196.12	68	30,530.93
830	Social Security		22,172.00	.00	22,172.00	1,411.54	.00	15,649.33	6,522.67	71	13,195.25
831	Medicare Contribution		5,185.00	.00	5,185.00	330.11	.00	3,659.93	1,525.07	71	3,085.97
840	Workmen's Compensation		1,522.00	.00	1,522.00	.00	.00	1,522.00	.00	100	1,375.00
860	Hospitalization		90,356.00	.00	90,356.00	5,016.82	.00	55,162.10	35,193.90	61	70,221.80
861	Retirees Hospitalization		2,388.00	.00	2,388.00	1,955.31	.00	8,666.81	(6,278.81)	363	2,595.96
865	Dental Insurance		971.00	.00	971.00	53.56	.00	608.54	362.46	63	757.20
	EXP	PENSE TOTALS	\$562,742.00	\$0.00	\$562,742.00	\$37,451.66	\$20,700.00	\$396,757.05	\$145,284.95	74%	\$361,258.38
Departr	ment 1355 - Real Property Tax Service A	Agency Totals	(\$520,342.00)	\$0.00	(\$520,342.00)	(\$24,650.12)	(\$20,700.00)	(\$370,118.51)	(\$129,523.49)	75%	(\$339,334.18)

Account Account Description         Addaged Amended Current North Month Yun												
Pund A - General Department         Construction         Construction <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>Current Month</td><td>YTD</td><td></td><td>-</td><td></td><td></td></t<>					-		Current Month	YTD		-		
1418 - curve is a start of the start of t	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
EVENUE           Ida         Advorbalit bar Sax         475,000,00         00         47,552,68         0.00         34,726,17         440,273.8         70         55,01.12           Ida         County Carls Fees         1,270,000,00         00         1,270,000,00         71,552,68         0.00         544,726,17         440,273.8         70         751,482.1           Ida         Carl Motogage Tax         1,100,000,00         70,000,00         78,263,44         0.00         564,843.3         450,515,75         57         52,223,46           Ida         Extension         60,000,00         41,000,000,00         516,447,71         40,00         41,119,083,22         8860,561.78         55         57,223,246           Ida         Extension         60,000,00         41,000,000,00         516,247,71         40,00         41,119,083,22         8860,561.78         55         72,223,46           Ida         Salaries - Negular         83,376,00         74,000         516,247,71         40,00         41,395,000         516,375,35         24,438,64         70         55,578,73           Ida         Salaries - Negular         83,376,00         7,750,00         7,750,00         7,750,00         70         7,750,00         7,750,00         <	Fund A - Ge	neral										
1135         Automobile lipe Tax         475,000.0         477,000.0         475,520.6         00         334,726.1         440,727.83         70         351,011.2           1255         Lord Nortage Tax         1,200,000.0         000         1,200,000.0         103,866.3         000         549,423.4         522,236.0         52         723,485.2           1255.01         Additional Mortage Tax         1,000,000.0         000         1,000,000.0         79,819.2         000         549,423.4         450,516.5         55         722,228.4           1255.01         Li256 - Totala         0,000.00         60,000.00         60,000.00         60,000.00         812,477.71         40.00         91,113,038.22         930,51.78         78         38,25.78           1256.01         REVENCE TOTAL         53,305,500.00         62,2700.00         83,305,500.00         531,879.42         81,805.112.11         57%         82,768.83           120         Salaris - Overtine         53,305,500.00         7,300.00         33,305.500.00         82,214.00.00         82,214.00.00         92,214.887.99         84,855.1         87%         43,875.01           120         Mainer - Overtine         52,000.00         7,2700.00         7,2170.00         0.0         0.00         0.00	Departmen	t 1410 - County Clerk										
1255         Courty Carels Frees         1,270,000.0         10,280,000.0         103,806.63         0.00         77,763.90         52,22.61.0         59         721,482.51           1256         Local Mangage Tax         1,000,000.0         0.00         1,000,000.0         77,619.00         590,554.75         530,445.21         55         722,239.45           1256         Local Mangage Tax         1,000,000.0         0.00         52,124.00         0.00         540,452.1         500         547,453.0         540,453.1         57         722,239.45           1256         Cark Internet Sales         60,000         0.00         5,122.40         0.00         4,055.60         19,464.40         67         32,576.861.00           1200         Salatries - fort Times         5,395.700.00         5,058.75.35         10.01         5,75,875.81         0.00         1,222,65         1,477.35         0.57,587.5         53,875.000         34,864.00         1,222,65         1,477.35         0.57,587.5         53,875.000         34,864.00         1,222,65         1,477.35         0.5         57,587.53           1201         Salatries - fort Times         2,700.00         7,500.00         7,500.00         1,222,65         1,477.55         0.5         7,557.57         1,223,855		REVENUE										
1256         Local Mortages Tax         1,100,000.00         62,628,49         0.00         559,54.79         551,45.20         731,882.17           1256.01         Lacal Mortages Tax         1,000,000.00         60,000.00         79,819.22         0.00         549,483.34         450,516.75         55         722,238,45           1259.         Lats - trates         \$2,000,000         0.00         51,024.07         1.00         40,359,50         159,469,21         55         722,238,45           1259.         Lats - trates         \$3,005,000.00         \$1,024,000.00         \$1,024,000.00         40,359,50         159,469,41         57,87,53,81           100         Saintes - Overtime         \$3,005,000.00         \$33,955,000         \$3,510,53         0.00         \$1,222,65         1,477,35         58         77,875,38           101         Saintes - Overtime         \$2,000,00         0.00         \$2,050,00         3,510,53         0.00         \$1,222,65         1,477,35         58         77,875,38           101         Saintes - Overtime         \$2,000,00         0.00         \$2,050,00         0.00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,000,00         1,22,255	1136	Automobile Use Tax		475,000.00	.00	475,000.00	47,552.68	.00	334,726.17	140,273.83	70	351,001.12
1256.         Local Mortagge Tax         1,10,000,00         92,623,49         .00         569,554,79         530,452,1         52         72,232,75           1256.         1266 - Totals         52,100,000,00         92,100,000,00         92,102,000         50,000         51,124,10         50,000         51,113,032,32         589,051,72         53         72,232,75           1269         Cerk Internet Sales         52,000,000,00         53,005,000         51,02,40         0         40,339,60         12,60,61,1211         57,005,02            Salaries - Neutritic TotAls         53,05,000,00         52,005,000         530,05,000         52,05,020         0         52,05,75,35         248,388,64         70         57,57,53           120         Salaries - Overtime         2,000,00         0         2,000,00         33,664,00         3,51,053         0         1,20,200,0         1,000,00         1,000,00         1,000,00         1,000,00         0         0         0,00         0,00         0,00         0,00         0,000         0,00         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,	1255	County Clerks Fees		1,270,000.00	.00	1,270,000.00	103,806.63	.00	747,763.90	522,236.10	59	721,483.25
Additional wortages Tax         1.000,000.00         0.00         7.98,19.22         0.00         5.94,94.34         450,51.57         5.5         7.22,29.84           1256 - Totals         \$2,100,000.00         \$16,244.71         \$0.00         \$11,91.93.22         \$980,951.76         \$3%         \$1,46,17.67           1259         Clerk Internet Sales         £0,000.00         \$10,000.00         \$516,244.71         \$0.00         \$2,21.98.78         \$1,654.71         \$7%         \$2,257,661.19           CVENSE           110         Salaries - Regular         \$35,376.00         \$0.00         \$2,700.00         \$358,596.80         \$2,81.87.88         \$24,88.84         \$0         \$1,222.65         \$1,477.35         \$15         \$2,75.87.53           110         Salaries - Nert Time         \$2,80.00         \$2,700.00         \$31,659.00         \$2,82.16         \$7         \$1,477.35         \$15         \$1,477.35         \$16         \$1,477.35         \$16         \$1,477.35         \$16         \$1,477.35         \$16         \$1,477.35         \$16         \$1,477.35         \$16         \$1,477.35         \$16         \$1,477.35         \$16         \$1,477.45         \$16         \$1,477.45         \$16         \$1,477.45         \$1,463.35         \$1,463.35         \$1,476.35	1256											
1259         Clerk Internet Sales         1256 - Totals         1250 - 100000         1502/44771         1000         1119/08/22         1969/96178         33%         14/66/217.62           1259         Clerk Internet Sales         60,000.00         00         63,005,000.00         \$3165,974.02         00         40,339.60         19,640.40         67         38,255.60.19           EXPENSE         EXPENSE         83,005,000.00         \$3,005,000.00         \$31,005,000.00         \$31,005,000.00         \$31,005,000.00         \$2,275,058.19           110         Salaries - Petrime         27,000.00         0.0         2,700.00         35,100.30         02,939.37.46         \$20.57.35         \$45         \$67.44           120         Salaries - Petrime         2,600.00         3,510.33         00         \$2,937.84         \$8,925.16         77         \$12,285.86           210         Fumkure/Furnishings         .00         7,500.00         7,500.00         .00         2,170.00         194.09         2,885.91         45         60.76           220         Office Equipment - Reserve         .00         1,000.00         5,250.00         .00         2,170.00         9,478.40         4,451.60         53         5,669.43           2210         Totals	1256	Local Mortgage Tax		1,100,000.00	.00	1,100,000.00	82,628.49	.00	569,554.79	530,445.21	52	743,882.17
I259         Circle Atternet Sales         60,000.00         9,172.40         .00         40,359.60         19,640.40         67         38,256.00           EVENCE TOTALS         \$3,395,000.00         \$3,395,000.00         \$318,979.42         \$40.00         \$2,241,887.80         \$1,66,3112.11         57         \$42,576,861.97           Interpretation of the second s	1256.01	Additional Mortgage Tax		1,000,000.00	.00	1,000,000.00	79,819.22	.00	549,483.43	450,516.57	55	
REVENUE TOTALS         \$3,905,000.00         \$0.00         \$3,3905,000.00         \$3,3905,000.00         \$3,3905,000.00         \$2,276,861.99           110         Salaries - Regular         83,6,376.00         (7,431.00)         082,945.00         57,058.28         .00         580,576.36         248,368.64         70         575,875.38           120         Salaries - Part Time         2,000.00         .00         2,700.00         .00         1,222.65         1,477.35         45         870.44           120         Furniture/Furnishings         .00         7,500.00         7,500.00         .00         .00         7,500.00         .00         .00         7,500.00         0.00         .00			1256 - Totals	\$2,100,000.00	\$0.00	\$2,100,000.00	\$162,447.71	\$0.00	\$1,119,038.22	\$980,961.78	53%	\$1,466,121.62
LVPENE           110         Salarias - Regular         853/50         7/431.00         828/50         57,058.28        0         580,75.6         248,368.64         70         57,07.44           120         Salaries - Overtine         2,700.00         12,000.00         338,664.00         3,510.53         .0.00         2,937.84         8,925.16         77         12,285.65           120         Funthure//Funishings         25,664.00         7,500.00         7,500.00         .0.00         2,937.84         8,925.16         77         12,285.65           Constructure         26,664.00         7,500.00         7,500.00         2,107.00         194.09         2,885.91         455         600,76           Constructure         250.00         5,000.00         45,050.00         5,01.00         2,017.00         5,01.00         5,01.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         44,954.71           Constructure         5,500.00         86,020.00         5,01.00         5,01.00         5,01.00         5,01.00         5,01.00         5,01.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00 <td>1259</td> <td>Clerk Internet Sales</td> <td></td> <td>60,000.00</td> <td>.00</td> <td>60,000.00</td> <td>5,172.40</td> <td>.00</td> <td>40,359.60</td> <td>19,640.40</td> <td>67</td> <td>38,256.00</td>	1259	Clerk Internet Sales		60,000.00	.00	60,000.00	5,172.40	.00	40,359.60	19,640.40	67	38,256.00
110Salarise - Regular836,576.00(7,431.00)828,945.0057,058.280.0580,57.53243,88.647.057,57.53120Salaries - Nertime2,700.00003,86.403,51.03001,222.651,477.3545870.44120Salaries - Nertime2,60.403,20.00345.68001,222.651,477.3545870.44210Furnture/Furnishings0007,500.000			REVENUE TOTALS	\$3,905,000.00	\$0.00	\$3,905,000.00	\$318,979.42	\$0.00	\$2,241,887.89	\$1,663,112.11	57%	\$2,576,861.99
120Salaries - Overtime2,700.000.02,700.00345.68.001,477.3545870.44130Salaries - Part Time26,684.0012,000.0038,684.003,510.53.0029,937.448,926.167712,285.66210Funture/Funishings.007,500.00.00.00.00.7,500.000.00.7,500.000.00220Offree Equipment - Reserve.001,000.00.000.000.000.000.1,000.00.000.4,693.95220 - Totals4250.005,000.005,250.00.000.000.000.4,784.00.4,693.95220 - Totals4250.00.000.00.1,000.00.000.000.4,784.00.4,216.00.5,569.43410Supplies.000.00.000.000.000.000.4,784.00.4,216.00.5,569.43422Repart/Maint-Equipment.450.00.000.450.00.000.000.4,784.00.4,216.00.5,221.23423Telephone.3500.00.000.1,200.00.000.000.000.9,557.23.6,412.77.47.6,632.13425Subscriptions.000.00.000.000.000.000.990.00.5,857.23.6,412.77.47.6,632.13426Subscriptions.000.00.000.000.000.000.000.000.990.00.990.00427Mentores/ips & Dues.300.00.000.320.00<		EXPENSE										
130         Salaris - Part Time         22,6864.00         12,000.00         38,864.00         3,510.53        00         29,937.84         8,926.16         77         12,285.86           210         Unter-Funnishings	110	Salaries - Regular		836,376.00	(7,431.00)	828,945.00	57,058.28	.00	580,576.36	248,368.64	70	575,875.38
210Fundure/Furnishings007,500.007,500.0000000000000000220Office Equipment - Reserve00000.00000.00000000000000000000.00	120	Salaries - Overtime		2,700.00	.00	2,700.00	345.68	.00	1,222.65	1,477.35	45	870.44
220         Office Equipment - Reserve         230         Office Equipment - Reserve         230         0         240         0         25000         5,000.00         5,250.00         0.00         2,170.00         194.09         2,885.91         386         4,693.95           220.1         Office Equipment - Reserve         220 - Totals         \$250.00         \$6,000.00         \$50.00         \$2,170.00         \$194.09         \$3,885.91         38%         \$4,754.71           410         Supplies         7,000.00         2,000.00         \$60.00         0.00         4,784.00         4,693.95           422         Repair/Maint-Equipment         450.00         0.00         450.00         0.00         4,080.00         450.00         0.00         4,080.00         450.00         0.00         4,080.00         450.00         0.00         4,080.00         450.00         0.00         4,080.00         450.00         0.00         4,080.00         450.00         0.00         1,095.74         4,01.00         6,032.10         50         4,01.00         460.32         4,02.00         450.00         4,000.00         4,000.00         4,000.00         4,000.00         4,000.00         4,000.00         4,000.00         4,000.00         4,000.00         4,000.00 <td< td=""><td>130</td><td>Salaries - Part Time</td><td></td><td>26,864.00</td><td>12,000.00</td><td>38,864.00</td><td>3,510.53</td><td>.00</td><td>29,937.84</td><td>8,926.16</td><td>77</td><td>12,285.86</td></td<>	130	Salaries - Part Time		26,864.00	12,000.00	38,864.00	3,510.53	.00	29,937.84	8,926.16	77	12,285.86
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	210	Furniture/Furnishings		.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
20.1Office Equipment - Reserve.01,000.01,000.0.00.00.000.000.01,000.001,000.001,693.95420Supplies7,000.002,000.009,000.00161.33.0004,784.004,216.005,35,694.38422Repair/Maint-Equipment450.00.000450.00.000.000.0004,784.004,216.005,094.38423Telephone3,500.00.000.000.000.000.1995.741,504.26572,225.24424Postage.07,000.00.000.000.000.598.236,612.77476,632.13425Reproduction Expenses.77,000.00.000.000.000.599.200.000.00.0	220											
220 - Totals         \$250.00         \$6,000.00         \$6,250.00         \$0.00         \$2,170.00         \$194.09         \$3,885.91         38%         \$4,754.71           410         Supplies         7,000.00         2,000.00         9,000.00         161.33         .00         4,784.00         4,216.00         53         5,694.38           422         Repair/Maint-Equipment         450.00         .00         450.00         0.00         450.00         0.00           423         Telephone         3,500.00         .00         3,500.00         75.00         .00         1,995.74         1,504.26         57         2,225.24           424         Postage         12,000.00         .00         12,000.00         .00         50,920.00         50,920.00         20.00         99         50,920.00           425         Reproduction Expenses         77,000.00         .00         7000.00         .00         100         100         100         300.00           426         Subscriptions         400.00         .00         360.00         .00         100         280.00         .00         100         280.00           427         Memberships & Dues         328.00         .00         250.00         .00	220	Office Equipment		250.00	5,000.00	5,250.00	.00	2,170.00	194.09	2,885.91	45	60.76
410         Supplies         7,00,00         2,000.00         9,000.00         161.33         .00         4,784.00         4,216.00         5,694.38           422         Repair/Maint-Equipment         450.00         .00         450.00         .00	220.1	Office Equipment - Reserve		.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	4,693.95
422Repair/Maint-Equipment450.00.0.00450.00.0.00.0.00.0.00.450.00.0.00423Telephone.3,500.00.0.00.3,500.00.7.500.0.00.1,995.74.1,504.26.57.2,225.24424Postage.12,000.00.0.00.0.00.0.00.5,587.23.6,412.77.47.6,032.13425Reproduction Expenses.77,000.00.0.00.0.00.5,587.23.6,412.77.47.6,032.13426Subscriptions.400.00.0.00 <t< td=""><td></td><td></td><td>220 - Totals</td><td>\$250.00</td><td>\$6,000.00</td><td>\$6,250.00</td><td>\$0.00</td><td>\$2,170.00</td><td>\$194.09</td><td>\$3,885.91</td><td>38%</td><td>\$4,754.71</td></t<>			220 - Totals	\$250.00	\$6,000.00	\$6,250.00	\$0.00	\$2,170.00	\$194.09	\$3,885.91	38%	\$4,754.71
422Repair/Maint-Equipment450.00.0.00450.00.0.00.0.00.0.00.450.00.0.00423Telephone.3,500.00.0.00.3,500.00.7.500.0.00.1,995.74.1,504.26.57.2,225.24424Postage.12,000.00.0.00.0.00.0.00.5,587.23.6,412.77.47.6,032.13425Reproduction Expenses.77,000.00.0.00.0.00.5,587.23.6,412.77.47.6,032.13426Subscriptions.400.00.0.00 <t< td=""><td>410</td><td>Supplies</td><td></td><td>7,000.00</td><td>2,000.00</td><td>9,000.00</td><td>161.33</td><td>.00</td><td>4,784.00</td><td>4,216.00</td><td>53</td><td>5,694.38</td></t<>	410	Supplies		7,000.00	2,000.00	9,000.00	161.33	.00	4,784.00	4,216.00	53	5,694.38
423Telephone $3,500.00$ $.000$ $3,500.00$ $75.00$ $.00$ $1,995.74$ $1,504.26$ $57$ $2,225.44$ 424Postage $12,000.00$ $.000$ $12,000.00$ $.000$ $.000$ $5,587.23$ $6,412.77$ $47$ $6,032.13$ 425Reproduction Expenses $77,000.00$ $.000$ $6,365.00$ $22,640.00$ $50,920.00$ $62,010.00$ $50,920.00$ $90.00$ $90.00$ 426Subscriptions $400.00$ $.000$ $.000$ $.000$ $.000$ $.000$ $201.00$ $50.920.00$ $90.00$ $90.00$ 427Memberships & Dues $.300.00$ $.60.00$ $.000$ <td>422</td> <td></td> <td></td> <td>450.00</td> <td>.00</td> <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>450.00</td> <td>0</td> <td>.00</td>	422			450.00	.00		.00	.00	.00	450.00	0	.00
425       Reproduction Expenses       77,000.00       .00       77,000.00       .6,365.00       .25,460.00       .50,920.00       .620.00       .99       .50,920.00         426       Subscriptions       .400.00       .00       .400.00       .00       .000       .000       .199.00       .201.00       .50       .199.00         427       Memberships & Dues       .300.00       .60.00       .60.00       .000       .000       .360.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .000       .228.00       .000       .228.00       .000       .000       .228.00       .000       .000       .000       .228.00       .000					.00			.00	1,995.74	1,504.26	57	2,225.24
425       Reproduction Expenses       77,000.00       .00       77,000.00       .6,365.00       .25,460.00       .50,920.00       .620.00       .99       .50,920.00         426       Subscriptions       .400.00       .00       .400.00       .00       .000       .000       .199.00       .201.00       .50       .199.00         427       Memberships & Dues       .300.00       .60.00       .60.00       .000       .000       .360.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .228.00       .000       .000       .228.00       .000       .228.00       .000       .000       .228.00       .000       .000       .000       .228.00       .000	424	Postage		12,000.00	.00	12,000.00	.00	.00	5,587.23	6,412.77	47	6,032.13
426Subscriptions400.00.00400.00.00.00199.00201.0050199.00427Memberships & Dues300.0060.00360.00.00360.00.00360.00.00360.00.00360.00.00360.00.00360.00.00360.00.00360.00.00360.00.00360.00	425				.00		6,365.00	25,460.00			99	
427Memberships & Dues300.0060.00360.00.00.00360.00.00100300.00428Data Processing & Internet Fees328.00.00328.00.00.00328.00.00.232.98.00.232.98.00.232.98.00.232.98.00.232.98.00.232.98.00.232.98.00.232.98.00.00.232.98.00.00.232.98.00.00.232.98.00.00.232.98.00.00.232.98.00 <td></td> <td>Subscriptions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>.00</td> <td></td> <td></td> <td>50</td> <td></td>		Subscriptions						.00			50	
428Data Processing & Internet Fees328.00.00328.00.00328.00.00328.00.00328.00.00100280.00436Advertising Fees250.00.00250.00.00.00.00232.9817.0293235.22439Misc Fees & Expenses.125.00.1,070.00.1,195.00.00.00.1091.00.1,004.0016.00440Legal/Transcript Fees.00.8,158.00.00.00.00.5,04.50.7,653.50.6.00444Travel/Education/Conference.750.00.5,870.00.6,620.00.00.00.1,084.00.5,536.00.16.382.00470Contract.1,000,000.00.00.1,000,000.00.7,744.20.00.5,94,84.34.450,516.57.55.0.0810Retirement.117,784.00.2,828.00.12,612.00.7,744.20.00.3,412.71.20,179.83.63.3,415.10831Medicare Contribution.12,556.00.342.00.00.00.00.8,412.71.4,755.29.63.7,985.15840Workmen's Compensation.5,090.00.00.00.00.00.00.5,090.00.00.4,816.00860Hospitalization.154,109.00.00.5,090.00.00.00.00.5,090.00.00.4,816.00861Retirees Hospitalization.31,181.00.00.3,181.00.3,508.90.00.28,788.48.		Memberships & Dues					.00	.00			100	300.00
436Advertising Fees250.00.00250.00.00.232.9817.0293225.22439Misc Fees & Expenses.125.00.1070.00.1195.00.00.00.191.00.1004.0016.00440Legal/Transcript Fees.00.8,158.00.8,158.00.00.00.504.50.7,653.506.00444Travel/Education/Conference.750.00.5,870.00.6,620.00.00.00.1,084.00.5,536.0016.382.00470Contract.1,000,000.00.00.1,000,000.00.7,941.26.00.549.483.43.450.516.57.55.00810Retirement.117,784.00.2,828.00.120.612.00.7,744.26.00.3,481.71.20,179.83.63.3,41.45.11831Medicare Contribution.12,556.00.342.00.12,898.00.3,412.71.00.8,142.71.4,755.29.63.7,985.56840Workmen's Compensation.5,090.00.00.5,090.00.00.00.00.00.00.4,816.00861Retirees Hospitalization.154.109.00.00.153.344.00.12,318.86.00.2,878.84.2,392.52.92.2,493.76	428	Data Processing & Internet Fees			.00	328.00				.00	100	280.00
439Misc Fees & Expenses125.001,070.001,195.00.00.00191.001,004.0016.00440Legal/Transcript Fees.008,158.00.00.00.00.504.50.7,653.50.6.00444Travel/Education/Conference.750.005,870.00.6,620.00.00.00.1,084.00.5,536.00.16.382.00470Contract.1,000,000.00.00.1,000,000.00.79,819.22.00.549,483.43.450,516.57.55.00810Retirement.117,784.00.2,828.00.120,612.00.7,744.26.00.72,100.46.48,511.54.60.64,520.28830Social Security.53,536.00.1,461.00.54,997.00.3,412.71.00.8,142.71.4,755.29.63.3,4145.11831Medicare Contribution.12,556.00.00.12,898.00.00.00.6,000.00.00.00.4,815.154.63.4,816.00840Workmen's Compensation.5,090.00.00.00.00.5,090.00.00.00.4,816.00.4,816.00860Hospitalization.154,109.00.00.153,344.00.12,318.86.00.114,359.88.3,898.12.75.115,979.80861Retirees Hospitalization.31,181.00.00.3,181.00.3,509.89.00.28,788.48.2,392.52.92.24,397.65	436	-		250.00	.00	250.00	.00	.00	232.98	17.02	93	235.22
440Legal/Transcript Fees.008,158.008,158.00.00.00504.507,653.506.00444Travel/Education/Conference750.005,870.006,620.00.00.001,084.005,536.0016382.00470Contract1,000,000.00.001,000,000.0079,819.22.00549,483.43450,516.5755.00810Retirement117,784.002,828.00120,612.007,744.26.0072,100.4648,511.546664,520.28830Social Security53,536.001,461.0054,997.003,412.71.003,4,817.1720,179.83633,4,145.11831Medicare Contribution12,556.00.0012,898.00.798.14.008,142.714,755.2963.7985.56840Workmen's Compensation5,090.00.005,090.00.00.005,090.00.00.004,816.00860Hospitalization154,109.00.00113,344.0012,318.86.0028,788.482,392.529224,937.65861Retirees Hospitalization31,181.00.0031,181.003,509.89.0028,788.482,392.529224,937.65	439	Misc Fees & Expenses		125.00	1,070.00		.00	.00		1,004.00	16	.00
444Travel/Education/Conference750.00750.0075870.006620.00.001,084.007,536.0016382.00470Contract1,000,000.00.001,000,000.0079,819.22.00549,483.43450,516.5755.00810Retirement117,784.002,828.00120,612.007,744.26.0072,100.4648,511.546064,520.28830Social Security53,536.001,461.0054,997.003,412.71.0034,817.1720,179.836334,145.11831Medicare Contribution12,556.00342.0012,898.00798.14.008,142.714,755.29637,985.56840Workmen's Compensation5,090.00.005,090.00.005,090.00.00114,359.8838,984.1275115,979.80861Retirees Hospitalization31,181.00.0031,181.003,509.89.0028,788.482,392.529224,937.65	440	•		.00	•					•	6	.00
470Contract1,000,000.00.001,000,000.0079,819.22.00549,483.43450,516.5755.00810Retirement117,784.002,828.00120,612.007,744.26.0072,100.46485,511.546064,520.28830Social Security53,536.001,461.0054,997.003,412.71.0034,817.1720,179.836334,145.11831Medicare Contribution12,556.00342.0012,898.00798.14.008,142.714,755.29637,985.56840Workmen's Compensation5,090.00.005,090.00.005,090.00.001004,816.00860Hospitalization154,109.00(765.00)153,344.003,509.89.0028,788.482,392.529224,937.65861Retirees Hospitalization31,181.00.0031,181.003,509.89.0028,788.482,392.529224,937.65		5 / 1										
810Retirement117,784.002,828.00120,612.007,744.26.0072,100.4648,511.546064,520.28830Social Security53,536.001,461.0054,997.003,412.71.0034,817.1720,179.836334,145.11831Medicare Contribution12,556.00342.0012,898.00798.14.008,142.714,755.29637,985.56840Workmen's Compensation5,090.00.005,090.00.005,090.00.001004,816.00860Hospitalization154,109.00(765.00)153,344.0031,508.86.00114,359.8838,984.1275115,979.80861Retirees Hospitalization31,181.00.0031,181.003,509.89.0028,788.482,392.529224,937.65					•				•	•		
830Social Security53,536.001,461.0054,997.003,412.71.0034,817.1720,179.836334,145.11831Medicare Contribution12,556.00342.0012,898.00798.14.008,142.714,755.29637,985.56840Workmen's Compensation5,090.00.005,090.00.005,090.00.001004,816.00860Hospitalization154,109.00(765.00)153,344.0012,318.86.00114,359.8838,984.1275115,979.80861Retirees Hospitalization31,181.00.0031,181.003,509.89.0028,788.482,392.529224,937.65												
831         Medicare Contribution         12,556.00         342.00         12,898.00         798.14         .00         8,142.71         4,755.29         63         7,985.56           840         Workmen's Compensation         5,090.00         .00         5,090.00         .00         5,090.00         .00         4,816.00           860         Hospitalization         154,109.00         (765.00)         153,344.00         12,318.86         .00         114,359.88         38,984.12         75         115,979.80           861         Retirees Hospitalization         31,181.00         .00         31,181.00         3,509.89         .00         28,788.48         2,392.52         92         24,937.65					•	•				•		•
840Workmen's Compensation5,090.00.005,090.00.00.005,090.00.001004,816.00860Hospitalization154,109.00(765.00)153,344.0012,318.86.00114,359.8838,984.1275115,979.80861Retirees Hospitalization31,181.00.0031,181.003,509.89.0028,788.482,392.529224,937.65		,										•
860Hospitalization154,109.00(765.00)153,344.0012,318.86.00114,359.8838,984.1275115,979.80861Retirees Hospitalization31,181.00.0031,181.003,509.89.0028,788.482,392.529224,937.65						•				-		•
861         Retirees Hospitalization         31,181.00         .00         31,181.00         3,509.89         .00         28,788.48         2,392.52         92         24,937.65		•				•						
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			ent									•
	002	reach insurance cost reinbursen		.00	705.00	/03.00	.00	.00	J02.JT	(1), (1)	120	.00

										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	neral									
Department	t 1410 - County Clerk									
	EXPENSE									
865	Dental Insurance	2,496.00	.00	2,496.00	195.76	.00	1,877.81	618.19	75	1,920.80
	EXPENSE TOTAL	\$	\$39,858.00	\$2,384,903.00	\$175,314.66	\$27,630.00	\$1,493,739.87	\$863,533.13	64%	\$914,359.56
	Department 1410 - County Clerk Tota	ls \$1,559,955.00	(\$39,858.00)	\$1,520,097.00	\$143,664.76	(\$27,630.00)	\$748,148.02	\$799,578.98	47%	\$1,662,502.43
Department	t 1420 - Law (County Attorney)									
	REVENUE									
1265	Attorney Fees	70,000.00	.00	70,000.00	3,451.62	.00	56,940.49	13,059.51	81	63,322.90
	REVENUE TOTAL	S \$70,000.00	\$0.00	\$70,000.00	\$3,451.62	\$0.00	\$56,940.49	\$13,059.51	81%	\$63,322.90
	EXPENSE									
110	Salaries - Regular	566,514.00	.00	566,514.00	42,422.49	.00	402,325.80	164,188.20	71	404,386.92
120	Salaries - Overtime	.00	.00	.00	.00	.00	35.38	(35.38)	+++	.00
130	Salaries - Part Time	.00	17,500.00	17,500.00	2,665.59	.00	6,004.97	11,495.03	34	.00
210	Furniture/Furnishings	.00	714.92	714.92	394.94	.00	714.92	.00	100	.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	42.72	.00	3,046.33	1,438.91	68	3,042.97
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
423	Telephone	2,200.00	.00	2,200.00	79.71	.00	1,120.70	1,079.30	51	1,442.60
424	Postage	9,000.00	.00	9,000.00	.00	.00	7,556.04	1,443.96	84	6,666.49
426	Subscriptions	5,700.00	5,553.90	11,253.90	363.00	.00	9,949.45	1,304.45	88	2,432.06
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	.00	200.00	.00	.00	9.42	190.58	5	177.00
440										
440	Legal/Transcript Fees	80,000.00	41,840.25	121,840.25	6,496.95	45,425.20	50,050.05	26,365.00	78	38,533.15
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	1,980.00	.00	5,582.95	3,000.00	65	.00
	<b>440 -</b> Tota	ls \$83,700.00	\$47,723.20	\$131,423.20	\$8,476.95	\$45,425.20	\$56,093.80	\$29,904.20	77%	\$38,533.15
444	Travel/Education/Conference	6,000.00	(1,297.89)	4,702.11	517.54	.00	3,026.58	1,675.53	64	4,486.86
810	Retirement	61,185.00	.00	61,185.00	5,170.39	.00	45,334.54	15,850.46	74	37,605.78
830	Social Security	34,958.00	1,085.00	36,043.00	2,675.47	.00	24,238.78	11,804.22	67	24,048.08
831	Medicare Contribution	8,215.00	253.75	8,468.75	625.70	.00	5,668.74	2,800.01	67	5,624.16
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	45,093.46	11,665.54	79	45,566.00
861	Retirees Hospitalization	5,588.00	.00	5,588.00	232.82	.00	2,250.62	3,337.38	40	4,101.60
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	64.94	.00	347.81	1,902.19	15	2,005.51
865	Dental Insurance	936.00	.00	936.00	72.04	.00	684.38	251.62	73	842.28
	EXPENSE TOTAL	S \$857,278.00	\$69,232.90	\$926,510.90	\$68,550.98	\$45,425.20	\$620,217.28	\$260,868.42	72%	\$712,343.25

							Includ	e koliup Ac	count and R	kollup t	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 - Gen	eral										
	Department 1420 - Law (County	Attorney) Totals	(\$787,278.00)	(\$69,232.90)	(\$856,510.90)	(\$65,099.36)	(\$45,425.20)	(\$563,276.79)	(\$247,808.91)	71%	(\$649,020.35)
Department	1430 - Civil Service										
	REVENUE										
2220	Civil Service Fees		9,000.00	(7,052.50)	1,947.50	.00	.00	1,947.50	.00	100	6,312.50
		REVENUE TOTALS	\$9,000.00	(\$7,052.50)	\$1,947.50	\$0.00	\$0.00	\$1,947.50	\$0.00	100%	\$6,312.50
	EXPENSE										
110	Salaries - Regular		211,336.00	(125,207.68)	86,128.32	.00	.00	86,128.32	.00	100	118,767.43
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	16,109.81
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	1,365.26
423	Telephone		1,200.00	(956.30)	243.70	.00	.00	243.70	.00	100	545.15
424	Postage		1,000.00	(811.37)	188.63	.00	.00	188.63	.00	100	695.54
427	Memberships & Dues		100.00	.00	100.00	.00	.00	100.00	.00	100	.00
428	Data Processing & Internet Fees		500.00	(500.00)	.00	.00	.00	.00	.00	+++	280.00
435	Medical Fees		8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	2,850.00
436	Advertising Fees		2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	179.15
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	16,272.64
830	Social Security		14,808.00	(9,058.66)	5,749.34	.00	.00	5,749.34	.00	100	8,126.40
831	Medicare Contribution		3,466.00	(2,121.40)	1,344.60	.00	.00	1,344.60	.00	100	1,900.52
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	11,701.40
861	Retirees Hospitalization		19,707.00	(14,868.99)	4,838.01	.00	.00	4,838.01	.00	100	14,893.83
865	Dental Insurance		408.00	(319.36)	88.64	.00	.00	88.64	.00	100	222.48
		EXPENSE TOTALS	\$358,770.00	(\$238,160.62)	\$120,609.38	\$0.00	\$0.00	\$120,609.38	\$0.00	100%	\$195,394.83
	Department 1430 - C	ivil Service Totals	(\$349,770.00)	\$231,108.12	(\$118,661.88)	\$0.00	\$0.00	(\$118,661.88)	\$0.00	100%	(\$189,082.33)
Department	1435 - Human Resources										
	REVENUE										
2220	Civil Service Fees		.00	7,052.50	7,052.50	200.00	.00	2,720.00	4,332.50	39	.00
		REVENUE TOTALS	\$0.00	\$7,052.50	\$7,052.50	\$200.00	\$0.00	\$2,720.00	\$4,332.50	39%	\$0.00
	EXPENSE										
110	Salaries - Regular		167,058.00	125,207.68	292,265.68	22,857.66	.00	166,368.94	125,896.74	57	111,035.13
120	Salaries - Overtime		500.00	1,000.00	1,500.00	.00	.00	514.66	985.34	34	34.40
130	Salaries - Part Time		40,599.00	18,593.71	59,192.71	4,567.40	.00	36,661.03	22,531.68	62	25,108.66
210	Furniture/Furnishings		.00	1,688.99	1,688.99	1,390.00	.00	1,688.99	.00	100	.00
410	Supplies		800.00	1,257.90	2,057.90	134.15	.00	1,241.60	816.30	60	1,282.39
422	Repair/Maint-Equipment		600.00	.00	600.00	.00	175.00	.00	425.00	29	.00
423	Telephone		1,260.00	956.30	2,216.30	147.46	.00	994.51	1,221.79	45	468.90
.25			1/200100	550.50	2,210.50	1	.00	55 1.51	1,221.75	.5	100150

Account										
Account		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Gen	neral									
Department	1435 - Human Resources									
	EXPENSE									
424	Postage	.00	811.37	811.37	.00	.00	446.20	365.17	55	.00
427	Memberships & Dues	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
428	Data Processing & Internet Fees	246.00	500.00	746.00	.00	.00	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	2,400.00	2,400.00	.00	.00	44.57	2,355.43	2	.00
439	Misc Fees & Expenses	2,000.00	8,311.01	10,311.01	.00	.00	.00	10,311.01	0	.00
444	Travel/Education/Conference	700.00	500.00	1,200.00	.00	.00	790.00	410.00	66	666.00
470	Contract	48,900.00	.00	48,900.00	2,889.96	13,160.46	35,735.00	4.54	100	32,729.69
810	Retirement	22,481.00	24,614.93	47,095.93	3,149.99	.00	21,006.72	26,089.21	45	11,607.38
830	Social Security	12,808.00	9,058.66	21,866.66	1,648.15	.00	12,249.13	9,617.53	56	8,151.52
831	Medicare Contribution	3,019.00	2,121.40	5,140.40	385.43	.00	2,864.71	2,275.69	56	1,906.41
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	12,170.65	21,670.67	36	11,878.80
861	Retirees Hospitalization	.00	14,868.99	14,868.99	1,786.41	.00	10,485.64	4,383.35	71	.00
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	48.21	.00	939.95	560.05	63	312.33
865	Dental Insurance	288.00	319.36	607.36	31.40	.00	219.76	387.60	36	221.60
	EXPENSE TOTALS	\$320,181.00	\$238,160.62	\$558,341.62	\$40,816.30	\$13,335.46	\$306,796.06	\$238,210.10	57%	\$206,369.21
	Department 1435 - Human Resources Totals	(\$320,181.00)	(\$231,108.12)	(\$551,289.12)	(\$40,616.30)	(\$13,335.46)	(\$304,076.06)	(\$233,877.60)	58%	(\$206,369.21)
Department	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
2215 3052	Election Service Charges NYS Aid to Localities	73,500.00 .00	.00 26,599.32	73,500.00 26,599.32	.00 .00	.00 .00	80,500.00 .00	(7,000.00) 26,599.32	110 0	73,500.00 .00
	-						-			•
3052	NYS Aid to Localities Technology Innovation and Election Resource (TIER)	.00	26,599.32	26,599.32	.00	.00	.00	26,599.32	0	.00
3052 3055	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program	.00 .00	26,599.32 7,622.57	26,599.32 7,622.57	.00 .00	.00 .00	.00 67,496.53	26,599.32 (59,873.96)	0 885	.00 .00
3052 3055 3056	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program	.00 .00 .00	26,599.32 7,622.57 23,799.20	26,599.32 7,622.57 23,799.20	.00 .00 .00	.00 .00 .00	.00 67,496.53 17,689.47	26,599.32 (59,873.96) 6,109.73	0 885 74	.00 .00 (6,319.68)
3052 3055 3056 3057	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant	.00 .00 .00 .00	26,599.32 7,622.57 23,799.20 36,831.78	26,599.32 7,622.57 23,799.20 36,831.78	.00 .00 .00 .00	.00 .00 .00 .00	.00 67,496.53 17,689.47 .00	26,599.32 (59,873.96) 6,109.73 36,831.78	0 885 74 0	.00 .00 (6,319.68) .00
3052 3055 3056 3057	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant	.00 .00 .00 .00 .00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 67,496.53 17,689.47 .00 .00	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37	0 885 74 0 0	.00 .00 (6,319.68) .00 .00
3052 3055 3056 3057	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant REVENUE TOTALS	.00 .00 .00 .00 .00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37	.00 .00 .00 .00 .00	.00 .00 .00 .00	.00 67,496.53 17,689.47 .00 .00	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37	0 885 74 0 0	.00 .00 (6,319.68) .00 .00
3052 3055 3056 3057 3058	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant REVENUE TOTALS EXPENSE	.00 .00 .00 .00 .00 \$73,500.00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$158,213.24	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$231,713.24	.00 .00 .00 .00 \$0.00	.00 .00 .00 .00 \$0.00	.00 67,496.53 17,689.47 .00 .00 \$165,686.00	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37 \$66,027.24	0 885 74 0 0 72%	.00 .00 (6,319.68) .00 .00 \$67,180.32
3052 3055 3056 3057 3058 110	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant EXPENSE Salaries - Regular	.00 .00 .00 .00 .00 \$73,500.00 399,049.00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$158,213.24 .00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$231,713.24 399,049.00	.00 .00 .00 .00 .00 \$0.00 30,693.81	00. 00 00 00 00 \$0.00	.00 67,496.53 17,689.47 .00 .00 \$165,686.00 291,585.31	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37 \$66,027.24 107,463.69	0 885 74 0 0 72%	.00 .00 (6,319.68) .00 .00 \$67,180.32 225,304.80
3052 3055 3056 3057 3058 110 130	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant EXPENSE Salaries - Regular Salaries - Part Time	.00 .00 .00 .00 \$73,500.00 399,049.00 27,344.00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$158,213.24 .00 .00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$231,713.24 399,049.00 27,344.00	.00 .00 .00 .00 \$0.00 \$0.00 30,693.81 801.61	00. 00 00 00 00 \$0.00 00 .00	.00 67,496.53 17,689.47 .00 .00 \$165,686.00 291,585.31 16,932.54	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37 \$66,027.24 107,463.69 10,411.46	0 885 74 0 0 72% 73 62	.00 .00 (6,319.68) .00 .00 \$67,180.32 225,304.80 17,633.39
3052 3055 3056 3057 3058 110 130 210	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant EXPENSE Salaries - Regular Salaries - Part Time	.00 .00 .00 .00 \$73,500.00 399,049.00 27,344.00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$158,213.24 .00 .00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$231,713.24 399,049.00 27,344.00	.00 .00 .00 .00 \$0.00 \$0.00 30,693.81 801.61	00. 00 00 00 00 \$0.00 00 .00	.00 67,496.53 17,689.47 .00 .00 \$165,686.00 291,585.31 16,932.54	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37 \$66,027.24 107,463.69 10,411.46	0 885 74 0 0 72% 73 62	.00 .00 (6,319.68) .00 .00 \$67,180.32 225,304.80 17,633.39
3052 3055 3056 3057 3058 110 130 210 <b>220</b>	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant <b>REVENUE TOTALS</b> <b>EXPENSE</b> Salaries - Regular Salaries - Part Time Furniture/Furnishings	.00 .00 .00 .00 \$73,500.00 \$99,049.00 27,344.00 .00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$158,213.24 .00 .00 915.40	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$231,713.24 399,049.00 27,344.00 915.40	.00 .00 .00 .00 \$0.00 \$0.00 30,693.81 801.61 .00	.00 .00 .00 .00 \$0.00 .00 .00 915.40	.00 67,496.53 17,689.47 .00 .00 \$165,686.00 291,585.31 16,932.54 .00	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37 \$66,027.24 107,463.69 10,411.46 .00	0 885 74 0 0 72% 73 62 100	.00 .00 (6,319.68) .00 .00 \$67,180.32 225,304.80 17,633.39 .00
3052 3055 3056 3057 3058 110 130 210 <b>220</b> 220	NYS Aid to Localities Technology Innovation and Election Resource (TIER) Grant Program Absentee Ballot Program Ballot by Mail Grant Poll Book Grant <b>REVENUE TOTALS</b> <b>EXPENSE</b> Salaries - Regular Salaries - Part Time Furniture/Furnishings Office Equipment	.00 .00 .00 .00 \$73,500.00 \$73,500.00 399,049.00 27,344.00 .00	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$158,213.24 .00 .00 915.40 14,159.60	26,599.32 7,622.57 23,799.20 36,831.78 63,360.37 \$231,713.24 399,049.00 27,344.00 915.40 14,159.60	.00 .00 .00 .00 .00 \$0.00 \$0.00 30,693.81 801.61 .00 1,017.48	.00 .00 .00 .00 \$0.00 .00 .00 915.40 .00	.00 67,496.53 17,689.47 .00 .00 \$165,686.00 291,585.31 16,932.54 .00 12,754.73	26,599.32 (59,873.96) 6,109.73 36,831.78 63,360.37 \$66,027.24 107,463.69 10,411.46 .00 1,404.87	0 885 74 0 0 72% 73 62 100 90	.00 .00 (6,319.68) .00 .00 \$67,180.32 225,304.80 17,633.39 .00 1,516.16

						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 A - Gen	ieral									
Department	1450 - Board Of Elections									
	EXPENSE									
410	Supplies	70,000.00	.00	70,000.00	308.82	12,148.99	46,761.72	11,089.29	84	29,438.13
418	Ins-General Liability	870.00	(30.00)	840.00	.00	.00	826.93	13.07	98	724.22
421	Equipment Rental	5,400.00	.00	5,400.00	.00	2,018.37	2,432.11	949.52	82	1,219.64
422	Repair/Maint-Equipment	5,200.00	(4,900.00)	300.00	.00	.00	.00	300.00	0	.00
423	Telephone	685.00	.00	685.00	30.00	.00	318.36	366.64	46	386.98
424	Postage	24,000.00	60,630.98	84,630.98	19.99	248.80	23,432.23	60,949.95	28	16,105.11
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	.00	4,000.00	.00	1,933.74	2,066.26	.00	100	1,328.26
439	Misc Fees & Expenses	150,000.00	4,593.70	154,593.70	1,500.00	.00	54,755.00	99,838.70	35	26,050.00
444	Travel/Education/Conference	6,000.00	1,500.00	7,500.00	.00	447.00	6,649.73	403.27	95	3,698.20
470	Contract	90,005.00	9,953.56	99,958.56	(38,075.44)	1,000.00	91,357.34	7,601.22	92	99,972.65
810	Retirement	41,997.00	.00	41,997.00	3,175.23	.00	26,480.53	15,516.47	63	18,597.48
830	Social Security	26,435.00	.00	26,435.00	1,844.90	.00	18,136.24	8,298.76	69	14,550.92
831	Medicare Contribution	6,184.00	.00	6,184.00	431.48	.00	4,241.56	1,942.44	69	3,403.04
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	41,159.13	15,167.87	73	22,711.84
861	Retirees Hospitalization	9,027.00	.00	9,027.00	563.98	.00	5,452.30	3,574.70	60	7,379.01
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	684.38	(108.38)	119	480.16
	EXPENSE TOTALS	\$900,839.00	\$758,227.24	\$1,659,066.24	\$6,716.44	\$92,687.30	\$1,208,648.95	\$357,729.99	78%	\$496,997.03
	Department 1450 - Board Of Elections Totals	(\$827,339.00)	(\$600,014.00)	(\$1,427,353.00)	(\$6,716.44)	(\$92,687.30)	(\$1,042,962.95)	(\$291,702.75)	80%	(\$429,816.71)
Department	1490 - Public Works Admin - DPW									
	EXPENSE									
110	Salaries - Regular	420,100.00	.00	420,100.00	27,918.79	.00	314,573.53	105,526.47	75	292,684.26
130	Salaries - Part Time	.00	11,500.00	11,500.00	872.18	.00	5,913.59	5,586.41	51	.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	.00	.00	.00	2,250.00	0	.00
	<b>220 -</b> Totals	\$175.00	\$2,075.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$0.00
410	Supplies	4,000.00	(893.34)	3,106.66	193.99	.00	2,937.78	168.88	95	3,082.42
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00
423	Telephone	20,000.00	.00	20,000.00	548.54	.00	13,497.17	6,502.83	67	13,389.16
424	Postage	650.00	.00	650.00	585.87	.00	585.87	64.13	90	289.11
426	Subscriptions	167.00	262.00	429.00	.00	.00	261.17	167.83	61	167.40

										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 - Gen										
Department	1490 - Public Works Admin - DPW									
	EXPENSE									
427	Memberships & Dues	185.00	150.00	335.00	.00	.00	335.00	.00	100	185.00
428	Data Processing & Internet Fees	7,080.00	.00	7,080.00	.00	.00	5,353.52	1,726.48	76	5,272.91
439	Misc Fees & Expenses	347.00	37.57	384.57	.00	.00	347.00	37.57	90	.00
444	Travel/Education/Conference	2,200.00	.00	2,200.00	947.46	.00	2,106.90	93.10	96	1,550.53
453	Uniforms & Clothing	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
810	Retirement	68,089.00	.00	68,089.00	4,557.29	.00	45,408.01	22,680.99	67	39,400.44
830	Social Security	26,046.00	233.89	26,279.89	1,713.78	.00	19,230.87	7,049.02	73	17,606.70
831	Medicare Contribution	6,092.00	203.00	6,295.00	400.80	.00	4,497.54	1,797.46	71	4,117.70
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	(4,062.35)	62,716.65	2,727.79	.00	35,439.75	27,276.90	57	50,316.81
861	Retirees Hospitalization	16,190.00	4,289.11	20,479.11	3,654.40	.00	24,132.91	(3,653.80)	118	13,009.89
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	407.35	407.35	61.20	.00	468.55	(61.20)	115	638.91
865	Dental Insurance	1,056.00	.00	1,056.00	59.66	.00	759.66	296.34	72	810.63
	EXPENSE TOTALS	\$652,179.00	\$14,821.00	\$667,000.00	\$44,241.75	\$0.00	\$488,565.49	\$178,434.51	73%	\$454,680.28
Dr	Department 1490 - Public Works Admin - DPW Totals	(\$652,179.00)	(\$14,821.00)	(\$667,000.00)	(\$44,241.75)	\$0.00	(\$488,565.49)	(\$178,434.51)	73%	(\$454,680.28)
Department	1610 - Fleet Management									
	REVENUE									
2665	Sale of Equipment	.00	.00	.00	1,625.00	.00	22,600.00	(22,600.00)	+++	6,911.47
2770	Other Unclassified Revenue	500.00	.00	500.00	20.31	.00	307.82	192.18	62	86.40
	REVENUE TOTALS	\$500.00	\$0.00	\$500.00	\$1,645.31	\$0.00	\$22,907.82	(\$22,407.82)	4582%	\$6,997.87
	EXPENSE									
230										
230.1	Automotive Equipment - Reserve	.00	60,459.00	60,459.00	60,270.50	.00	60,270.50	188.50	100	49,878.00
	<b>230 -</b> Totals	\$0.00	\$60,459.00	\$60,459.00	\$60,270.50	\$0.00	\$60,270.50	\$188.50	100%	\$49,878.00
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	.00	.00	1,572.47	5,427.53	22	4,707.19
442	Automotive - Gas & Oil	8,000.00	(423.00)	7,577.00	1,492.15	.00	5,127.85	2,449.15	68	6,274.35
444	Travel/Education/Conference	300.00	102.49	402.49	.00	.00	252.49	150.00	63	207.57
	EXPENSE TOTALS	\$19,943.00	\$60,409.00	\$80,352.00	\$61,762.65	\$0.00	\$72,133.86	\$8,218.14	90%	\$64,952.04
	Department 1610 - Fleet Management Totals	(\$19,443.00)	(\$60,409.00)	(\$79,852.00)	(\$60,117.34)	\$0.00	(\$49,226.04)	(\$30,625.96)	62%	(\$57,954.17)
Department	1620 - Buildings		(1)	(1 - / /		1		(1		
	REVENUE									
1289	Other General Governmental Income	500.00	.00	500.00	83.78	.00	696.99	(196.99)	139	495.78
2411	Rental of Real Property	1,129,502.00	.00	1,129,502.00	.00	.00	1,129,502.13	(.13)	100	1,196,700.41
2412	Rental- Real Prop Other Govt	103,827.00	.00	103,827.00	.00	.00	.00	103,827.00	0	97,641.07
- 146		103,027.00	.00	100,027.00	.00	.00	.00	100,027.00	Ū	57,011.07

			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 1620 - Buildings										
	REVENUE										
2413	Rental from Other Govt		25,200.00	.00	25,200.00	.00	.00	.00	25,200.00	0	23,697.83
2414	Rental from Extension Srv		32,000.00	.00	32,000.00	.00	.00	32,000.00	.00	100	32,000.00
2650	Sale Scrap & Excess Material		4,000.00	.00	4,000.00	.00	.00	3,715.75	284.25	93	2,570.64
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	107,749.00	105,409.00	51	104,913.00
		REVENUE TOTALS	\$1,508,187.00	\$0.00	\$1,508,187.00	\$83.78	\$0.00	\$1,273,663.87	\$234,523.13	84%	\$1,484,515.76
	EXPENSE										
110	Salaries - Regular		774,414.00	.00	774,414.00	53,181.37	.00	541,369.75	233,044.25	70	543,335.18
120	Salaries - Overtime		14,000.00	.00	14,000.00	.00	.00	9,090.64	4,909.36	65	7,126.38
210	Furniture/Furnishings		.00	253.00	253.00	.00	.00	252.66	.34	100	.00
260	Other Equipment		.00	6,007.04	6,007.04	189.05	.00	1,007.04	5,000.00	17	322.03
410	Supplies		51,000.00	(762.71)	50,237.29	1,324.14	3,113.60	31,907.61	15,216.08	70	26,864.71
413	Repair & MaintBldg/Property		184,000.00	(29,187.64)	154,812.36	5,049.93	24,555.59	79,291.16	50,965.61	67	49,818.07
414	Gas-Natural		34,000.00	.00	34,000.00	3.51	.00	16,279.27	17,720.73	48	16,090.79
415	Electricity		156,000.00	30,000.00	186,000.00	21,997.70	.00	146,426.01	39,573.99	79	100,739.87
417	Water/Sewer/Taxes		30,000.00	.00	30,000.00	.00	.00	17,821.30	12,178.70	59	21,607.15
418	Ins-General Liability		16,952.00	240.67	17,192.67	.00	.00	17,192.67	.00	100	13,119.62
421	Equipment Rental		64,260.00	.00	64,260.00	2.99	.00	54,106.83	10,153.17	84	54,041.84
422	Repair/Maint-Equipment		2,000.00	.00	2,000.00	.00	.00	809.35	1,190.65	40	1,272.28
423	Telephone		3,000.00	.00	3,000.00	22.50	.00	1,191.19	1,808.81	40	1,613.86
424	Postage		50.00	.00	50.00	.00	.00	.63	49.37	1	6.87
428	Data Processing & Internet Fees		300.00	.00	300.00	.00	.00	164.00	136.00	55	280.00
435	Medical Fees		.00	80.00	80.00	.00	.00	35.00	45.00	44	.00
439	Misc Fees & Expenses		1,100.00	.00	1,100.00	.00	.00	514.33	585.67	47	402.13
444	Travel/Education/Conference		500.00	50.00	550.00	.00	.00	.00	550.00	0	.00
445											
445	Foods		750.00	.00	750.00	28.95	.00	597.36	152.64	80	536.51
445.1	Food - Snow & Ice		1,500.00	.00	1,500.00	.00	.00	1,080.28	419.72	72	1,087.13
		445 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$28.95	\$0.00	\$1,677.64	\$572.36	75%	\$1,623.64
453	Uniforms & Clothing		3,500.00	1,601.00	5,101.00	.00	.00	2,650.34	2,450.66	52	1,690.03
455	Safety Equipment		750.00	.00	750.00	.00	.00	269.88	480.12	36	116.72
465	Road/Bridge Materials		22,000.00	2,029.00	24,029.00	22,892.43	.00	22,892.43	1,136.57	95	393.04
470	Contract		100,000.00	(2,737.00)	97,263.00	4,057.50	2,398.12	49,128.82	45,736.06	53	74,572.36
810	Retirement		112,656.00	.00	112,656.00	7,595.89	.00	72,292.30	40,363.70	64	62,588.34
830	Social Security		48,882.00	.00	48,882.00	3,081.56	.00	31,758.47	17,123.53	65	32,166.14
831	Medicare Contribution		11,432.00	.00	11,432.00	720.70	.00	7,427.37	4,004.63	65	7,522.72

						Incluc	ie Koliup 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 A - Ge	eneral									
Departmer	nt 1620 - Buildings									
	EXPENSE									
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	8,897.73	.00	107,643.01	38,016.99	74	100,928.94
861	Retirees Hospitalization	44,847.00	(1,500.00)	43,347.00	5,606.90	.00	40,163.65	3,183.35	93	35,612.60
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	153.14	.00	1,652.92	795.08	68	1,715.66
	EXPENSE TOTALS	\$1,846,457.00	\$7,573.36	\$1,854,030.36	\$134,805.99	\$30,067.31	\$1,276,972.27	\$546,990.78	70%	\$1,173,542.97
	Department 1620 - Buildings Totals	(\$338,270.00)	(\$7,573.36)	(\$345,843.36)	(\$134,722.21)	(\$30,067.31)	(\$3,308.40)	(\$312,467.65)	10%	\$310,972.79
Departmer	nt 1621 - Building #11									
	EXPENSE									
414	Gas-Natural	700.00	700.00	1,400.00	16.37	.00	1,060.13	339.87	76	393.47
415	Electricity	800.00	(700.00)	100.00	.00	.00	.00	100.00	0	497.68
417	Water/Sewer/Taxes	500.00	.00	500.00	.00	.00	35.00	465.00	7	70.00
470	Contract	25,000.00	4,460.00	29,460.00	.00	4,460.00	.00	25,000.00	15	.00
	EXPENSE TOTALS	\$27,000.00	\$4,460.00	\$31,460.00	\$16.37	\$4,460.00	\$1,095.13	\$25,904.87	18%	\$961.15
	Department 1621 - Building #11 Totals	(\$27,000.00)	(\$4,460.00)	(\$31,460.00)	(\$16.37)	(\$4,460.00)	(\$1,095.13)	(\$25,904.87)	18%	(\$961.15)
Departmer	nt 1624 - Health & Human Services Building									
	EXPENSE									
110	Salaries - Regular	311,339.00	.00	311,339.00	16,532.45	.00	216,282.17	95,056.83	69	217,839.17
120	Salaries - Overtime	10,000.00	(2,500.00)	7,500.00	(.13)	.00	2,258.33	5,241.67	30	2,612.94
130	Salaries - Part Time	18,171.00	.00	18,171.00	.00	.00	9,225.48	8,945.52	51	8,945.92
260	Other Equipment	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	360.04
410	Supplies	17,000.00	2,444.45	19,444.45	451.33	848.31	16,842.14	1,754.00	91	18,012.60
413	Repair & MaintBldg/Property	18,050.00	3,394.11	21,444.11	772.94	8,161.59	12,657.52	625.00	97	7,053.37
414	Gas-Natural	5,000.00	.00	5,000.00	40.96	.00	3,724.83	1,275.17	74	3,008.51
415	Electricity	74,000.00	15,000.00	89,000.00	10,527.13	.00	74,204.24	14,795.76	83	49,672.52
417	Water/Sewer/Taxes	12,000.00	.00	12,000.00	.00	.00	7,770.78	4,229.22	65	9,503.77
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	.00
470	Contract	33,000.00	(16,754.00)	16,246.00	620.00	.00	9,552.07	6,693.93	59	27,305.66
810	Retirement	42,160.00	.00	42,160.00	2,159.69	.00	27,607.12	14,552.88	65	22,344.94
830	Social Security	21,050.00	.00	21,050.00	994.78	.00	13,371.94	7,678.06	64	13,476.71
831	Medicare Contribution	4,922.00	.00	4,922.00	232.63	.00	3,127.28	1,794.72	64	3,151.81
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	2,318.17	.00	31,621.24	20,445.76	61	37,733.47
861	Retirees Hospitalization	28,584.00	.00	28,584.00	2,381.93	.00	21,321.00	7,263.00	75	25,811.31
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00

Account Account Description         Account Section         Annexadors         Prior Account Section         Prior Market         Prior Market         Prior Market         The Account Description         Description         State         Prior Market         Prior Market <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>e Kollup Ac</th> <th></th> <th></th> <th>LO ACCOUNT</th>								e Kollup Ac			LO ACCOUNT
Druch A. General Deprinter         Deprinter         Description         Description <thdescriptio< th=""><th></th><th></th><th>Adopted</th><th>Budget</th><th>Amended</th><th>Current Month</th><th>YTD</th><th>YTD</th><th>5</th><th></th><th></th></thdescriptio<>			Adopted	Budget	Amended	Current Month	YTD	YTD	5		
Ids2 + Iseath 8 Human Services Building         -           PENER         1,055.00         5,05         5,05         9,05,77         1,02,3         89         790.06           PENER FOTALS         5,663,750.00         5,075.00         45,07,075.00         9,09,009.00         1402,478.18         199,682.05         71%         497,074.61           Departernt         1,625 - Charles R. Vanod Park         (963,545.00)         (55,075.61)         (96,095.52)         (96,095.52)         (96,095.52)         (96,095.52)         (96,095.52)         (96,095.52)         (96,095.52)         (96,095.52)         (96,095.52)         (96,095.52)         (96,007.52)         (96,002.50)         (11,013,05,07)         71%         (95,072.64)           C25         Parking Los Bental         2,000.00         .00         0.00			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
DPCNE         DPCNE         TASS         0.056.00         0.056.00         0.66.44         0.00         935.77         1.2											
best burnaria         L0600         L0500         64.64         0.00         915.77         12.02.3         89         790.06           EVENDME         4653545.00         5456.00         54565.00<	Departme										
Department         EVENSE TOTALS         \$463,545.00         \$50,25.83         \$37,065.52         \$90,09.00         \$462,878.18         \$196,682.55         71%         \$457,024.61           Department         1625 - Charles R. Wood Park BEVENIE         1655 - Charles R. Wood Park BEVENIE         1656,570.63         (\$503,553.00)         (\$503,553.00)         (\$503,553.00)         (\$503,755.20)         (\$90,095.00)         (\$462,878.18)         (\$196,682.55)         71%         (\$457,024.61)           2567         Parking Lees         106,413.00         .00         108,413.00         .00											
Department         1624 - Health & Human Bervices Building Totals         (§663,545.00)         (§50,05.63)         (§50,06.52)         (§50,09.90)         (§462,878.18)         (§196,682.55)         71%         (§467,074.61)           2566         Parking Fess         108,419.00         0.0         108,419.00         (9468,277)         0.0         8,083.03         100,325.97         7         17,813.09           2567         Parking Less         108,419.00         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         16,900.00         (\$468,277)         \$30.00         \$36,083.03         \$92,335.97         2%         \$33.831.81           10         Supples         3,000.00         3,368.00         6,366.00         0.0         0.0         \$46,077,73         30,029         100         3,732.16           413         Repair & Maint-Ridg/Property         41,072.00         4,384.01         45,57.01         0.0         0.0         \$2,277,73         30,029,24         14         9,763.14           414         Ol & Kost-teating         4,400.00         .00         0.0         12,277,73         30,029,21         3,336.80         9         9,762.03           414         Ol & Kost-teating         4,400.00	865		,		,						
Department         1625 - Charles R. Wood Park REVENUE         1628 - Charles R. Wood Park           2566         Parking Jc Rental         20,000.00         .00         108,419.00         .00         20,000.00         .00         28,000.00         (8,000.00)         140         16,000.00           2567         Parking Jc Rental         20,000.00         .00	Develo										
RVFNUE           Specify         Retring less         108,419.00         (108,419.00)         (148,27)         0.00         8.08.30,00         (100,335.97)         7         7,131.09           2567         Parking Lest Rettal         20,000.00         .00         200         .00		_	(\$663,545.00)	(\$5,025.63)	(\$668,570.63)	(\$37,096.52)	(\$9,009.90)	(\$462,878.18)	(\$196,682.55)	/1%	(\$457,024.61)
256         Parking Lee         108,419.00         .00         108,419.00         .00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         20.00         28,000.00         28,000.00         20.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         28,000.00         21,000.00         20.00         20,000.00         28,000.00         28,000.00         28,000.00         21,000.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00         20.00	Departme										
257         Parking La Rental         20,000.00         0.00	2566		109 410 00	00	109 410 00	(400.27)	00	0 002 02	100 225 07	7	17 012 00
2701         Refund Prior Year Expense        00		-	,		,	· · · ·		,	,		,
REVENUE TOTALS         \$128,419.00         \$0.00         \$128,419.00         \$40.00         \$36,083.03         \$92,335.97         28%         \$33,851.81           410         Supplies         3,000.00         3,368.00         6,368.00         .00         .00         6,367.93         .07         100         3,732.16           413         Repair & Maint-Bidg/Property         41,073.00         4,349.01         45,457.01         .00         .00         6,427.77         39,029.24         14         9,763.14           415         Electricity         13,000.00         .00         13,000.00         769.99         .00         9,61.91         3,330.09         75         9,782.03           416         Oil & Gas-Heating         4,400.00         .00         4,400.00         .00         .00         72.21         3,637.69         17         393.95           417         Water/Sever/Taxes         9,436.00         .00         1,270.77         .23         100         571.92           418         Ins-General Liability         1,21.10         .000         1,840.00         .00         .00         11.02         .38         .00           423         Telephone         1,600.00         .00         .00         .00		•									•
EVENCE           10         Supplies         3,000.0         3,368.00         6,568.00         0.00         6,667.93         0.7         100         3,72.16           413         Repair & Maint-Bidg/Property         41,073.00         4,384.01         45,57.01         0.00         6,647.97         33,02.02         14         9,763.01           415         Electricity         13,000.00         0.00         13,000.00         763.31         3,563.76         17         9,782.03           417         Water/Sewer/Taxes         9,436.00         0.00         9,436.00         0.00         8,317.68         1,113.23         88         3,190.08           418         Ins-General Liability         1,231.00         40.00         1,240.00         0.00         1,270.77         23.2         100         571.92           421         Equipment Rental         3,500.00         0.00         3,500.00         0.00         1,270.77         23.90         100         1,24.91         3,40.09         6.0         1,24.91         3,40.09         6.0         1,24.91         3,40.09         6.0         0.00         1,24.91         3,40.09         6.0         0.00         0.00         1,24.91         3,40.9         6.0         1,24.91	2701										
410       Supples       3,000.00       3,368.00       6,368.00       .00       6,07.93       .07       100       3,732.16         413       Repair Maint-Bidg/Property       41,073.00       4,394.01       45,557.11       .00       .00       6,637.93       9,09.29.24       14       9,763.13         415       Electricity       10,00.00       .00       1,300.00       76.99       .00       9,691.91       3,363.69       17       9,782.30         416       Oik Gas-Heating       4,400.00       .00       1,421.00       0.00       9,691.91       3,363.68       1,183.23       88       3,190.08         418       Ins-General Liability       1,231.00       40.00       1,271.00       .00       .00       1,272.77       .23       100       .571.92         421       Equipri/Maint-Equipment       .00       1,840.00       .00       .00       .00       .01       .127.50       .212.50       .88       .00         423       Telephone       .00			\$120,419.00	ş0.00	\$120,419.00	(\$400.27)	\$0.00	\$30,003.03	\$92,555.97	2070	\$33,031.01
413       Repair & Maint-Bidg/Property       41,073.00       4,384.01       45,457.01       0.00       0.00       6,427.77       39,029.24       14       9,763.14         415       Electricity       13,000.00       0.00       13,000.00       0.00       9,691.91       3,308.09       75       9,782.03         416       Oll & Gas-Heating       4,400.00       0.00       9,643.00       0.00       8,317.68       1,118.32       88       3,190.08         417       Water/Sewer/Taxes       9,436.00       0.00       9,436.00       0.00       8,317.68       1,118.32       88       3,190.08         418       Ins-General Liability       1,231.00       40.00       1,840.00       0.00       0.00       1,270.77       2.33       8.8       9.9       0.00         422       Repair/Maint-Equipment       3,500.00       0.00       3,500.00       0.00       0.00       0.01       1,124.91       3,183.08       9       0.00         423       Telephone       1,479.00       0.00       1,600.00       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	410		3 000 00	3 368 00	6 368 00	00	00	6 367 93	07	100	3 732 16
415       Electricity       13,000.00       0.00       13,000.00       796.99       0.00       9,691.91       3,308.09       75       9,782.03         416       Olk Gas-Heating       4,400.00       0.00       4,400.00       0.00       762.31       3,637.69       17       903.95         417       Water/Sever/Taxes       9,436.00       0.00       9,436.00       0.00       1,270.77       2.3       100       571.92         421       Equipment Rental       0.00       1,840.00       0.00       0.00       1,627.50       212.50       88       0.00         422       Repair/Minit-Equipment       3,500.00       0.00       1,600.00       0.00       646.54       953.46       40       612.80         423       Telephone       1,600.00       0.00       1,600.00       0.00       0.00       500.00       0.00       1,124.91       354.00       76       1,124.91         414       Auto-Supplies Repair       500.00       0.00       5,000.00       0.00       1,815.00       \$13.003.00       75       5,000.00       65,000.00       893.18       6.82       100       0.00         470       Contrat       EXPENSE TOTALS       \$132.419.00       \$13.1003.01			,	,	,			,			,
416       Oil & Gas-Heating       4,400.00       .00       4,400.00       .00       9,000       762.31       3,637.69       17       930.95         417       Water/Sever/Taxes       9,436.00       .00       9,436.00       .00       0.00       8,317.68       1,18.32       88       3,190.08         418       Ins-General Liability       1,231.00       40.00       1,271.07       .00       3,1637.69       12,270.07       .23       100       5,000.08         422       Repair/Maint-Equipment       3,500.00       .00       1,840.00       .00       1,840.00       .00       .00       .1,270.77       .23       100       .00         423       Telephone       1,600.00       .00       1,600.00       .00       .000				•				•	•		•
417       Water/Sewer/Taxes       9,436.00       .00       9,436.00       .00       9,436.00       .00       9,436.00       .00       9,436.00       .00       .000       .000       1,118.32       88       3,190.08         418       Ins-General Liability       1,211.00       40.00       1,271.00       .00       0.00       1,272.07       .23       100       551.92         421       Equipment Rental       .000       1,840.00       .000       .000       .000       311.92       .3,188.08       .9       .000         422       Repair/Maint-Equipment       .3,500.00       .000       .000       .000       .01,672.00       .000       .000       .01,243.91       .40       .012.491       .03.90       .000       <								•	•		•
418       Ins-General Liability       1,231.00       40.00       1,271.00       .00       1,271.02       .00       1,272.50       .212.50       .212.50       .88       .00         422       Repair/Maint-Equipment       3,500.00       .00       .1,640.00       .00       .1,627.50       .212.50       .88       .00         423       Telephone       .1,600.00       .00		•	•		,				•		
421       Equipment Rental       .00       1,840.00       1,840.00       .00       .00       1,627.50       212.50       88       .00         422       Repair/Maint-Equipment       3,500.00       .00       3,500.00       .00       .00       .311.92       .318.08       9       .00         423       Telephone       .1600.00       .00       .00       .00       .00       .00       .00       .311.92       .318.08       .9       .00       .124.91         428       Data Processing & Internet Fees       .1,479.00       .00       .000       <											•
422       Repair/Maint-Equipment       3,500.00       .00       3,500.00       .00       .00       3,11.92       3,188.08       9       .00         423       Telephone       .1,600.00       .00       .1,600.00       .00       .00       646.54       .553.46       40       612.20         428       Data Processing & Internet Fees       .1,479.00       .00       .00       .00       .1,124.91       .050.00       .00			,					•			
423       Telephone       1,600.00       .00       1,600.00       .00       0.00       646.54       953.46       40       612.80         428       Data Processing & Internet Fees       1,479.00       .00       1,479.00       .000       .000       .000       1,124.91       354.09       76       1,124.91         441       Auto-Supplies & Repair       .500.00       .017.815.00       .015.938.93       .017.815.93       .014.92.54       .414.46       .08       .497.50       .000       .000       .000       .000       .017.815.00       .015.938.93       .015.958.95       .000       .017.815.93       .016.957.819.33       .016.957.819.33       .016.957.819.33											
428       Data Processing & Internet Fees       1,479.00       .00       1,479.00       .00       .00       .00       .1,124.91       354.09       76       1,124.91         441       Auto-Supplies & Repair       .500.00       .00       .00       .00       .00       .00       .00       .00       .000											
441       Auto-Supplies & Repair       500.00       .00       500.00       .00		•	•							76	
465         Road/Aridge Materials         3,200.00         2,700.00         5,900.00         .00         5,000.00         893.18         6.82         100         .00           470         Contract         EXPENSE TOTALS         \$1,000.00         (9,748.00)         36,252.00         .00         17,815.00         14,022.54         4,414.46         88         497.50           Department         1625 - Charles R. Wood Park Totals         \$100         \$2,584.01         \$131,003.01         \$796.99         \$22,815.00         \$51,464.96         \$56,723.05         57%         \$30,205.49           Department         1625 - Charles R. Wood Park Totals         \$0.00         (\$2,584.01)         (\$1,285.26)         (\$22,815.00)         \$51,464.96         \$55,723.05         57%         \$30,205.49           Department         1626 - West Brook Parking Lot         \$100         (\$2,584.01)         (\$1,285.26)         \$28,15.00         \$1,918.35         38,081.65         58         \$36,464.32           Z566         Parking Fees         90,000.00         \$0.00         \$5,846.95         \$0.00         \$1,918.35         38,081.65         58         \$47,893.35           Z566         Parking Fees         \$90,000.00         \$0.00         \$2,890.00         \$0.00         \$0.00         \$2,8	441	-		.00			.00		500.00	0	.00
470       Contract       46,000.00       (9,748.00)       36,252.00       .00       17,815.00       14,022.54       4,414.66       88       497.50         Department 1625 - Charles R. Wood Park Totals       \$128,419.00       \$2,584.01       \$131,003.01       \$796.99       \$22,815.00       \$51,464.96       \$56,723.05       57%       \$30,205.49         Department 1625 - Charles R. Wood Park Totals       \$0.00       (\$2,584.01)       (\$1,285.26)       (\$22,815.00)       (\$15,381.93)       \$35,612.92       1478%       \$36,663.25         Department 1625 - Charles R. Wood Park Totals       \$0,000.00       (\$2,584.01)       (\$1,285.26)       (\$22,815.00)       (\$15,381.93)       \$35,612.92       1478%       \$36,663.25         Department 1625 - Charles R. Wood Park Totals       \$0,000.00       \$90,000.00       \$5,846.95       .00       \$51,918.35       \$38,081.65       58       4,7893.35         EXPENSE         EXPENSE         Contract       \$90,000.00       \$90,000.00       \$5,846.95       \$0.00       \$5,890.05       \$58%       \$47,893.35         EXPENSE         260       Other Equipment       \$6,000.00       .00       .00       .00       .00	465		3,200.00	2,700.00	5,900.00		5,000.00	893.18	6.82	100	
EXPENSE TOTALS         \$128,419.00         \$2,584.01         \$131,003.01         \$796.99         \$22,815.00         \$51,464.96         \$56,723.05         \$7%         \$30,205.49           Department         1625 - Charles R. Wood Park Totals         \$0.00         (\$2,584.01)         (\$1,285.26)         (\$22,815.00)         (\$15,381.93)         \$35,612.92         1478%         \$3,646.32           Department         1626 - West Brook Parking Lot REVENUE         \$0,000.00         0.00         90,000.00         5,846.95         0.00         51,918.35         38,081.65         58         47,893.35           2566         Parking Fees         90,000.00         \$0.00         \$90,000.00         \$5,846.95         0.00         \$1,918.35         38,081.65         58         47,893.35           260         Other Equipment         6,000.00         .00         6,000.00         .00         0.00         .00         0.00         .00         .00         .00         .00         .00         .00         .00         .00         .2,230.00           260         Other Equipment         3,500.00         (610.00)         2,890.00         .00         .00         .00         .00         .00         .2,230.00           424         Postage         .00         .00		•		•			•				
Department         1626 - West Brook Parking Lot REVENUE           2566         Parking Fees         90,000.00         .00         90,000.00         5,846.95         .00         51,918.35         38,081.65         58         47,893.35           2566         Parking Fees         \$90,000.00         \$0.00         \$5,846.95         \$0.00         \$51,918.35         \$38,081.65         58         \$47,893.35           EXPENSE         EXPENSE         \$90,000.00         \$0.00         \$5,846.95         \$0.00         \$51,918.35         \$38,081.65         58%         \$47,893.35           260         Other Equipment         6,000.00         .00         6,000.00         .00<		EXPENSE TOTALS	\$128,419.00		\$131,003.01	\$796.99	\$22,815.00	\$51,464.96	\$56,723.05	57%	\$30,205.49
REVENUE         90,000.00         .00         90,000.00         5,846.95         .00         51,918.35         38,081.65         58         47,893.35           2566         Parking Fees         90,000.00         \$0.00         \$90,000.00         \$5,846.95         \$0.00         \$51,918.35         \$38,081.65         58%         \$47,893.35           EXPENSE           260         Other Equipment         6,000.00         .00         .00         .00         6,000.00         0         .00           422         Repair/Maint-Equipment         3,500.00         (610.00)         2,890.00         .00         .00         .00         .00         .000 <td< td=""><td></td><td>Department 1625 - Charles R. Wood Park Totals</td><td></td><td></td><td></td><td></td><td>(\$22,815.00)</td><td></td><td></td><td>1478%</td><td></td></td<>		Department 1625 - Charles R. Wood Park Totals					(\$22,815.00)			1478%	
2566         Parking Fees         90,000.00         .00         90,000.00         5,846.95         .00         51,918.35         38,081.65         58         47,893.35           EXPENSE           260         Other Equipment         6,000.00         .00         6,000.00         .00	Departme	nt 1626 - West Brook Parking Lot									
REVENUE TOTALS         \$90,000.00         \$0.00         \$90,000.00         \$5,846.95         \$0.00         \$51,918.35         \$38,081.65         58%         \$47,893.35           EXPENSE         5000         0.00         <		REVENUE									
EXPENSE         Contract         EXPENSE           260         Other Equipment         6,000.00         .00         6,000.00         .00         6,000.00         .00         .00         .000         6,000.00         .00         .000	2566	Parking Fees	90,000.00	.00	90,000.00	5,846.95	.00	51,918.35	38,081.65	58	47,893.35
260       Other Equipment       6,000.00       .00       6,000.00       .00       .00       6,000.00       0.00       .00         422       Repair/Maint-Equipment       3,500.00       (610.00)       2,890.00       .00       .00       .00       2,890.00       0.00       2,890.00       .00       2,230.00         424       Postage       .00		REVENUE TOTALS	\$90,000.00	\$0.00	\$90,000.00	\$5,846.95	\$0.00	\$51,918.35	\$38,081.65	58%	\$47,893.35
422       Repair/Maint-Equipment       3,500.00       (610.00)       2,890.00       .00       .00       .00       .00       .00       .00       .2,890.00       0       2,230.00         424       Postage       .00		EXPENSE									
424       Postage       .00       .00       .00       .00       .00       .00       .00       .00       .00       .01          <	260	Other Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
439       Misc Fees & Expenses       8,000.00       610.00       8,610.00       1,069.11       .00       9,678.61       (1,068.61)       112       3,348.91         470       Contract       10,000.00       .00       10,000.00       .00       .00       3,008.92       6,991.08       30       7,428.24         EXPENSE TOTALS       \$27,500.00       \$0.00       \$1,069.11       \$0.00       \$12,687.53       \$14,812.47       46%       \$13,027.10	422	Repair/Maint-Equipment	3,500.00	(610.00)	2,890.00	.00	.00	.00	2,890.00	0	2,230.00
470         Contract         10,000.00         .00         10,000.00         .00         .00         3,008.92         6,991.08         30         7,428.24           EXPENSE TOTALS         \$27,500.00         \$0.00         \$27,500.00         \$1,069.11         \$0.00         \$12,687.53         \$14,812.47         46%         \$13,027.10	424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	19.95
EXPENSE TOTALS         \$27,500.00         \$0.00         \$27,500.00         \$1,069.11         \$0.00         \$12,687.53         \$14,812.47         46%         \$13,027.10	439	Misc Fees & Expenses	•	610.00	,	1,069.11	.00	•		112	3,348.91
	470	Contract								30	,
Department 1626 - West Brook Parking Lot Totals \$62,500.00 \$0.00 \$62,500.00 \$4,777.84 \$0.00 \$39,230.82 \$23,269.18 63% \$34,866.25		EXPENSE TOTALS	\$27,500.00	\$0.00	\$27,500.00	\$1,069.11	\$0.00	\$12,687.53	\$14,812.47	46%	\$13,027.10
		Department 1626 - West Brook Parking Lot Totals	\$62,500.00	\$0.00	\$62,500.00	\$4,777.84	\$0.00	\$39,230.82	\$23,269.18	63%	\$34,866.25

											LO ACCOUNT
Find         A - General Department         Solution         1500 131,628.37         High Res / Hor / H				-					-		
Department         1527 - Back Road Parking Lot Heriver           2560         Parking Frees         319,462.00         0.00         319,562.00         0.00         1312,623.37         187,813.63         41         107,0573.93           DEVENSE         \$319,462.00         0.00         319,462.00         50.00         4131,623.37         187,813.63         41         107,0573.93           DEVENSE         \$319,462.00         80.00         2,542.00         0.00         0.00         2,641.55         A.5         100         2,287.69           499         More Frees & Expenses         2,000.00         0.00         2,542.00         50.00         50.00         50.00         123,155.21         191,744.9         947.953.93         4132,693.161         (\$53.91.61         +++         \$494,593.952.85           Department         1527. Faack Road Parking Lot Total         \$0.00         50.00         \$0.00         50.00         \$100.00         123,155.21         \$490.00         7         7.000.00           Department         1527. Faack Road Parking Lot Total         \$0.00         \$100.00         \$12,875.91         \$131,942.00         \$0.00         \$12,875.91         \$123,152.01         \$133,150.01         \$131,942.00         \$0.00         \$123,15			Budget	Amendments	Budget	Iransactions	Encumbrances	Iransactions	Iransactions	Rec'd	Prior Year YID
Partner         Partner         319,462,00         0.00         319,462,00         50.00         50.00         5131,623.37         5187,833.03         414         170,951.93           2566         Prefise         5319,462.00         50.00         5319,462.00         50.00         5131,623.37         5187,833.03         41%         517,0551.93           418         In-Goneral Liability         2,462.00         0.00         2,570.00         0.00         2,500.00         0.00         2,200.00         0         0         2,000.00         0         2,000.00         0         0         0,00         2,000.00         0         0         0,00         2,000.00         0         0         0,00         2,000.00         0         0         0,00         2,000.00         0         1,000.00         50.00											
Specify         Parking Fers         319,462.00         30         319,462.00         80.00         90.00         913,662.37         917,833.61         917         917,935.05         918,935.05         918,9	Departme	-									
REVENUE TOTALS         \$319,462.00         \$0.00         \$131,628.37         \$187,833.63         \$41%         \$170,951.00           418         Ins-General Lability         2,462.00         80.00         2,542.00         .00         .00         2,241.55         .45         100         2,287.63           418         Ins-General Lability         2,462.00         .00	2566		210 462 00	00	210 462 00	00	00	121 (20.27	107 000 00	41	170 051 02
EVENSE         Vertical         Second Labily         S. 246.20         80.00         2.552.00         0.00         0.00         2.691.55         1.91.50         0.00         0.200.00         0.00 <td>2566</td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td>	2566		,		,				,		,
418Inc-General lubility2,42.008,002,52.000.000.002,941.554.451002,287.66470Contrat2,000.000.003,14,92.009.009.00123,155.2119,1764.7939128,213.93DOENSE TOTAG\$31.900.00\$40.00\$31.94.20.00\$0.00\$0.00\$12,31.55.2181.97.85.2433%128,213.93DOENSE TOTAG\$30.00\$0.00\$13.94.20.00\$0.00\$0.00\$12,31.55.2181.97.85.2433%430,030.67.25BORENSE Marial\$10.00\$0.00\$0.00\$0.00\$10.47.40\$2,52.0035.00\$10.95.20.00\$30.00\$2,50.00\$30.00\$30.00\$2,50.00\$30.00\$30.00\$30.00\$2,50.00\$30.00			\$319,462.00	\$0.00	\$319,462.00	\$0.00	\$0.00	\$131,628.37	\$187,833.63	41%	\$170,951.93
439         Misc Fees R Repenses         2,000,00         0,00         2,000,00         0,00         2,200,00         0,00         2,213,52.1         91,744,73         93         128,213,93           Department:         1627 - Beach Road Parking Let Totals         30.00         \$30.00         \$0.00         \$0.00         \$50.00         \$53.04         \$19,746,73         \$996         \$130,962,00           Department:         1627 - Beach Road Parking Let Totals         \$000         \$0.00         \$0.00         \$5,000         \$5,500,00         \$19,746,74         \$996         \$130,962,00           Construct         REVENUE          \$000         \$0,000         \$0,000         \$5,250,00         \$1,950,00         \$7,200,00           2500         Sale Sorge R Excess Material         \$0,000,00         \$0,00         \$0,00         \$2,550,00         \$1,950,00         \$7,200,00           2500         Sale Sorge R Excess Material         \$0,000,00         \$0,00         \$0,00         \$1,950,00         \$3,153,00         \$40,677,00         \$47,870,00           2500         Saleris - Repuiser         \$12,741,00         \$0,000,00         \$0,00         \$0,00,00         \$2,000,00         \$49,677,00         \$49,677,00         \$49,677,00         \$49,879,700         \$49,879,700	410		2 462 00	00.00	2 542 00	00	00	2 541 55	45	100	2 207 60
470         Contract         313,60,000         810,00,00         \$139,46,20         \$0.00         \$125,65,21         \$119,76,7.0         \$129,15,22         \$19,76,7.0         \$129,15,22         \$19,76,7.0         \$129,15,22         \$19,76,7.0         \$129,15,22         \$19,76,7.0         \$129,15,22         \$19,76,7.0         \$129,15,22         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,76,7.0         \$129,7.0         \$12,7.0 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>					•						•
EVERNET OTALS         \$319,462.00         \$0.00         \$319,462.00         \$0.00         \$0.00         \$0.00         \$125,665.76         \$199,765.24         \$9%         \$130,501.62           Department         1627 - Beach Road Parking Lot Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$5.931.61         (\$5.931.61)         +++         \$40,450.31           Department         1628 - Waste Management Containment         REVENUE         \$500.00         \$0.00         \$5,20.00         1,950.00         73         7,200.00           255         Haling Permits         7,200.00         0.00         \$6,00.00         \$6,50.00         \$14,47.40         \$25,92.60         35         988.00           3907         Household Hazardous Waste State Assistance Program         \$10,544.00         \$00         \$25,91.00         \$16,315.00         \$40,677.60         \$67%         \$62,832.91           10         Salaries - Regular         132,411.00         5,000.00         137,411.00         10,198.79         00         \$82,81.74         49,129.26         64         60,337.91           20         Automethe Eguipment         .00         666,000         133,34.00         109.11         .00         611.29         722.71         46         43.38.00		-			•				•		
Department         1627 - Pasch Road Parking Let Totals         \$40.00         \$0.00         \$0.00         \$5.00 <td>470</td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	470			. ,					,		
Department         1628 - Waste Management Containment           259         Halling Permits         7,200.00         .00         7,200.00         .00         5,250.00         1,950.00         7,3         7,200.00           2650         Sale Scrap & Excess Material         4,000.00         .00         1,004.00         .00         1,007.00         2,550.00         1,950.00         7,3         7,200.00           2650         Sale Scrap & Excess Material         4,000.00         .00         10,544.00         .00         .00         (25,591.00)         3,513.50         -24.1         (10,544.25)           100         Salaries - Regular         132,411.00         5,000.00         137,411.00         10,198.79         .00         88,281.74         49,129.26         64         60,37.91           200         Automothe Equipment         .00         648,000.00         .00         .00         152,250.00         2,000.00         .39,236.00         39,236.00         .00         .00         22,001.00         .00         22,000.00         .00         12,00         .00         22,001.00         .00         22,001.00         .00         12,00         .00         22,001.00         .00         .00         22,001.00         .00         .00         .00						-					
REVENUE           2595         Hauling Permits         7,200.00         0.00         4,000.00         6.06.00         1,407.40         2,550.00         35         500.00           3907         Household Hazardous Waste State Assistance Program         10,544.00         0.00         4,000.00         0.00         (25,551.00)         35,153.00         -243         (10,544.25)           2007         REVENUE TOTALS         \$21,744.00         0.00         \$40,00.00         10,198.79         \$40,007.00         \$42,436.25)           200         Automotive Equipment         0.00         646,000.00         0.00         0.00         152,256.00         39         \$60,037.91           201         Satiaris - Regular         0.00         59,236.00         0.00         0.00         152,256.00         132,480.00         \$9         30.00         39         \$20,00.00         0.00         145,600.00         \$9         \$0.00         \$22,000.00         0.00         152,256.00         39         \$20,00.00         \$20,000.00         \$143,484         \$41.00         \$15,256.00         \$15,48,60.00         \$12,284.00         \$12,285.00         \$22,000.00         \$20,000.00         \$15,256.00         \$15,356.00         \$12,285.00         \$12,285.00         \$12,285.00         \$12,285.00 <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$5,931.61</td> <td>(\$5,931.61)</td> <td>+++</td> <td>\$40,450.31</td>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,931.61	(\$5,931.61)	+++	\$40,450.31
Hauling Permits         7,200.00         .00         7,200.00         .00         7,200.00         .00         1,950.00         1,950.00         7,3         7,200.00           2650         Sale Scrag & Excess Material         4,000.00         0         0,000.00         0.00         1,047.00         2,551.00         361.350.00         -243         (10,544.25)           REVENUE TOTALS         \$21,744.00         \$20,744.00         .00         0.00         (52,591.00)         \$410,677.60         -273         (52,436.25)           TOTO         Salaries - Regular         132,411.00         5,000.00         648,000.00         .00         0.00         15,236.00         24,000.00         72,271         46         60,337.91           230         Automotive Equipment         .000         648,000.00         .00         .00         15,236.00         24,000.00         24,000.00         24,000.00         24,000.00         .00         .200.00         .00         .200.00         .00         15,236.00         .00         .200.00         .00         .200.00         .00         .200.00         .00         .200.00         .00         .200.00         .00         .200.00         .00         .200.00         .00         .2200.00         .00	Departme	-									
Sale Scrap & Excess Material         4,000.00         0.00         4,000.00         606.60         .00         1,474.74         2,592.60         35         908.00           307         Household Hazardous Waste State Assistance Program         10,544.00         .00         10,544.00         .00         (25,591.00)         36,135.00         424         (12,444.25)           EVENS         EVENS         EVENS         500.00         137,411.00         137,411.00         10,198.79         .00         88,281.74         49,122.56         64         60,337.91           230         Automotive Equipment         .00         648,000.00         648,000.00         .00         .00         15,25.00         24,000.00         16,65.00         39,236.00         .00         15,25.00         24,000.00         16,66.00         39,236.00         .00         611.29         72.21         46         43.84           421         Equipment Rental         .20,00.00         .00         39,236.00         .00         61.12         72.31         46         43.84           424         Postage         .20,00.00         .00         22,000.00         .00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00	2505		7 200 00	00	7 200 00	00	00	F 250.00	1 050 00	70	7 200 00
907         Household Hazardous Waste State Assistance Program         10,544.00 $0.0$ $(25,591.00)$ $36,135.00$ $-2.43$ $(10,544.25)$ RVENUE TOTALS $$$21,744.00$ $$$000$ $$$21,744.00$ $$$606.60$ $$0.00$ $(81,833.60)$ $$$44,677.60$ $$$67.60$ $$$64,677.60$ $$$67.60$ $$$64,677.60$ $$$67.60$		-			,				•		,
REVENUE TOTALS         \$21,744.00         \$0.00         \$21,744.00         \$606.60         \$0.00         \$18,933.60         \$40,677.60         -87%         \$(\$2,436.25)           DEPENSE											
EXPENSE         Interpretable         Interpretable<	3907										
110Salaries - Regular132,411.005000.00137,411.00101,98.79.0.0088,281.7449,129.266460,37.91230Autonotive Equipment.0.00639,236.00.0.00.0.00.0.00.502,400.0024,000.00.939,236.00410Supplies.2,000.00(666.00).1,334.00.0.00.0.00.611.29.24,000.00.939,236.00421Equipment Rental.2,000.00.0.00.1,334.00.0.00.0.00.22,000.00.0.00.0.00424Postage.2,000.00.975.95.3,975.96.0.00.0.00.0.00.0.00.0.00.0.00426Subscriptions.0.00.0.00.0.00.0.00.0.00.0.00.0.00.0.00.0.00436Advertsing Fees.500.00.0.00.0.00.0.00.0.00.0.00.0.00.0.00.0.00437Misc Fees & Expenses.900.00.0.00.0.00.0.00.0.00.0.00.0.00.0.00.0.00.0.00453Informs & Clothing.350.00.0.00 <td></td> <td></td> <td>\$21,744.00</td> <td>\$0.00</td> <td>\$21,744.00</td> <td>\$606.60</td> <td>\$0.00</td> <td>(\$18,933.60)</td> <td>\$40,677.60</td> <td>-8/%</td> <td>(\$2,436.25)</td>			\$21,744.00	\$0.00	\$21,744.00	\$606.60	\$0.00	(\$18,933.60)	\$40,677.60	-8/%	(\$2,436.25)
230         Automotive Equipment        00         648,000.00         648,000.00        00         502,400.00         145,600.00         78        00           260         Other Equipment        00         39,236.00         39,236.00        00        00         15,236.00         24,000.00        03         13,238.00           410         Equipment Rental         2,000.00        00<			100 111 00	5 000 00	107 111 00			00 001 74	10 100 00		60 007 04
260Other Equipment.00 $39,236.00$ $39,236.00$ .00.10 $15,236.00$ $24,00.00$ .39 $13,288.00$ 410Supplies $2,000.00$ $0,00$ $13,34.00$ $199.11$ .00 $611.29$ $722.71$ .46 $43.84$ 421Equipment Rental $22,000.00$ $22,000.00$ .00.00 $22,000.00$ .00.00.00.00.00.00422Repair/Maint-Equipment $3,000.00$ $975.96$ $3,975.96$ .00.00.05.04.00		-	,	,	•	•		,	,		,
410Supplies2,000.00(666.00)1,334.00109.11.00 $611.29$ 722.714643.84421Equipment Rental22,000.00.0022,000.00.00.22,000.00.22,000.00.0012.00.0016.64.51422Repair/Maint-Equipment3,000.00975.963,975.96.00.009.15.04.0014.0510.0016.66.51424Postage.00.00.00.15.04.00.16.04.00<				•	•						
421Equipment Rental22,000.00.0022,000.00.0022,000.00.0022,000.00422Repair/Maint-Equipment3,000.00975.963,975.96.00.003,961.0114.95.1001,664.51424Postage12.00.0.00.0.6115.04.0.0.0.00.0.00.0.01.0.00.0.00426Subscriptions.0.00.262.00.0.00 <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>				•	•				•		
422Repair/Maint-Equipment $3,000.00$ $975.96$ $3,975.96$ $.00$ $.0.00$ $3,961.01$ $14.95$ $100$ $1,664.51$ 424Postage $12.00$ $3.04$ $15.04$ $1.84$ $.00$ $15.04$ $.00$ $100$ $12.00$ 426Subscriptions $.000$ $262.00$ $.000$ $.000$ $.261.17$ $.0.00$ $.000$ $.000$ $.261.17$ $.0.00$ $.000$ $.$			•	. ,	•						
424Postage12.003.0415.041.84.0015.04.0010012.00425Subscriptions.00262.00.00.00.00.61.17.8.3.100.00.00435Medical Fees.070.000.070.000 <td></td>											
426Subscriptions00262.00262.000000261.1783.10000435Medical Fees197.0000197.000000197.00			•								•
435Medical FeesMedical Fees197.00100197.00100197.00100135.00436Advertsing Fees500.00.00500.00 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-									
436       Advertising Fees       500.00       .00       500.00       .00       .00       .00       .00         439       Misc Fees & Expenses       9,000.00       (947.00)       8,053.00       .00       2,910.00       3,014.32       2,128.68       74       .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       .000<		•									
439       Misc Fees & Expenses       9,000.00       (947.00)       8,053.00       .00       2,910.00       3,014.32       2,128.68       74       .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											
444Travel/Education/Conference400.00300.00700.00.00.00624.3775.6389336.00453Uniforms & Clothing350.00.00350.00		-									
453Uniforms & Clothing350.00350.00.00350.00.											
455Safety Equipment150.0050.00200.00.00198.431.5799.00470Contract21,088.0022.0021,110.00.0020,510.60599.409732,787.66810Retirement17,913.00.0017,913.001,434.64.0012,608.815,304.19706,943.86830Social Security8,209.00.008,209.00.677.45.004,999.303,209.70613,491.29831Medicare Contribution1,920.00(70.00)1,850.00.056.00.001,169.19680.8163816.51840Workmen's Compensation1,850.00.001,850.00.00.001,849.92.081001,679.15860Hospitalization22,706.00(1,000.00)21,706.002,362.13.0020,413.681,292.32.9414,168.74862Dental Insurance Cost Reimbursement.001,070.0064.86.001,125.00.55.00.105.00865Dental Insurance408.00.00408.0022.16.0021.052197.4852264.62											
470Contract21,088.0022.0021,110.00.00.0020,510.60599.409732,787.60810Retirement17,913.00.0017,913.001,434.64.0012,608.815,304.19706,943.86830Social Security8,209.00.008,209.00577.45.004,999.303,209.70613,491.29831Medicare Contribution1,920.00(70.00)1,850.00.001,169.19680.8163816.51840Workmen's Compensation1,850.00.001,850.00.00.001,849.92.081001,679.15860Hospitalization22,706.00(1,000.00)21,706.002,362.13.0020,413.681,292.329414,168.74862Health Insurance Cost Reimbursement.001,070.0064.86.001,125.00(55.00)105.00865Dental Insurance408.00.00408.0022.16.0021.052197.4852264.62		-									
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831Medicare Contribution1,920.00(70.00)1,850.00135.06.001,169.19680.8163816.51840Workmen's Compensation1,850.00.001,850.00.00.001,849.92.081001,679.15860Hospitalization22,706.00(1,000.00)21,706.002,362.13.0020,413.681,292.329414,168.74862Health Insurance Cost Reimbursement.001,070.0064.86.001,125.00(55.00)105.00865Dental Insurance408.00.00408.0022.16.00210.52197.4852264.62					•	•					,
840         Workmen's Compensation         1,850.00         .00         1,850.00         .00         1,849.92         .08         100         1,679.15           860         Hospitalization         22,706.00         (1,000.00)         21,706.00         2,362.13         .00         20,413.68         1,292.32         94         14,168.74           862         Health Insurance Cost Reimbursement         .00         1,070.00         64.86         .00         1,125.00         (55.00)         105         .00           865         Dental Insurance         408.00         .00         408.00         22.16         .00         21.052         197.48         52         264.62		,			•			,			
860Hospitalization22,706.00(1,000.00)21,706.002,362.13.0020,413.681,292.329414,168.74862Health Insurance Cost Reimbursement.001,070.001,070.0064.86.001,125.00(55.00)105.00865Dental Insurance408.00.00408.0022.16.00210.52197.4852264.62				. ,	•						
862         Health Insurance Cost Reimbursement         .00         1,070.00         1,070.00         64.86         .00         1,125.00         (55.00)         105         .00           865         Dental Insurance         408.00         .00         408.00         22.16         .00         210.52         197.48         52         264.62			•		•						
865         Dental Insurance         408.00         .00         408.00         22.16         .00         210.52         197.48         52         264.62		•									•
					•				. ,		.00
EXPENSE TOTALS \$244,114.00 \$692,236.00 \$936,350.00 \$14,906.04 \$2,910.00 \$699,687.39 \$233,752.61 75% \$157,969.09	865										264.62
		EXPENSE TOTALS	\$244,114.00	\$692,236.00	\$936,350.00	\$14,906.04	\$2,910.00	\$699,687.39	\$233,752.61	75%	\$157,969.09

Fiscal Year to Date 09/30/24

Include Rollup Account and Rollup to Account

						Includ	ie itoliup / te	count and i	Concep	lo / lecourie
		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									
Departi	ment 1628 - Waste Management Containment Totals	(\$222,370.00)	(\$692,236.00)	(\$914,606.00)	(\$14,299.44)	(\$2,910.00)	(\$718,620.99)	(\$193,075.01)	79%	(\$160,405.34)
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	1,442.33	945.67	60	1,946.97
	EXPENSE TOTALS	\$2,588.00	\$0.00	\$2,588.00	\$149.19	\$0.00	\$1,613.29	\$974.71	62%	\$1,946.97
	Department 1660 - Central Storeroom Totals	(\$2,588.00)	\$0.00	(\$2,588.00)	(\$149.19)	\$0.00	(\$1,613.29)	(\$974.71)	62%	(\$1,946.97)
Departme	nt 1665 - Public Records									
	EXPENSE									
110	Salaries - Regular	168,182.00	.00	168,182.00	9,125.84	.00	112,025.13	56,156.87	67	120,810.07
120	Salaries - Overtime	.00	.00	.00	.00	.00	8.09	(8.09)	+++	1.96
130	Salaries - Part Time	25,763.00	.00	25,763.00	1,848.84	.00	16,219.40	9,543.60	63	16,885.50
410	Supplies	3,000.00	.00	3,000.00	.00	.00	1,601.84	1,398.16	53	2,657.94
425	Reproduction Expenses	16,700.00	.00	16,700.00	850.00	3,400.00	8,050.00	5,250.00	69	8,030.60
810	Retirement	24,692.00	.00	24,692.00	1,505.89	.00	16,211.77	8,480.23	66	14,150.03
830	Social Security	12,024.00	.00	12,024.00	631.76	.00	7,442.83	4,581.17	62	8,032.46
831	Medicare Contribution	2,812.00	.00	2,812.00	147.74	.00	1,740.68	1,071.32	62	1,878.58
860	Hospitalization	36,462.00	.00	36,462.00	2,247.14	.00	24,972.62	11,489.38	68	27,535.40
861	Retirees Hospitalization	7,164.00	.00	7,164.00	447.57	.00	4,326.99	2,837.01	60	5,840.91
865	Dental Insurance	528.00	.00	528.00	31.40	.00	358.36	169.64	68	406.40
	EXPENSE TOTALS	\$297,327.00	\$0.00	\$297,327.00	\$16,836.18	\$3,400.00	\$192,957.71	\$100,969.29	66%	\$206,229.85
	Department 1665 - Public Records Totals	(\$297,327.00)	\$0.00	(\$297,327.00)	(\$16,836.18)	(\$3,400.00)	(\$192,957.71)	(\$100,969.29)	66%	(\$206,229.85)
Departme	nt 1670 - Mail Room									
	EXPENSE									
110	Salaries - Regular	42,381.00	.00	42,381.00	2,777.29	.00	30,459.38	11,921.62	72	30,494.82
410	Supplies	80.00	.00	80.00	3.70	.00	48.63	31.37	61	52.03
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	352.00	708.00	1,352.00	.00	100	1,028.00
810	Retirement	4,577.00	.00	4,577.00	311.05	.00	3,252.36	1,324.64	71	3,337.56
830	Social Security	2,628.00	.00	2,628.00	160.99	.00	1,787.63	840.37	68	1,797.73
831	Medicare Contribution	615.00	.00	615.00	37.64	.00	418.07	196.93	68	420.43
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	4,039.78	1,488.22	73	4,132.20
861	Retirees Hospitalization	7,809.00	.00	7,809.00	116.41	.00	1,614.09	6,194.91	21	5,704.38
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	87.78	32.22	73	92.40
	EXPENSE TOTALS	\$66,595.00	\$260.00	\$66,855.00	\$4,193.56	\$708.00	\$43,868.62	\$22,278.38	67%	\$47,771.22
	Department <b>1670 - Mail Room</b> Totals	(\$66,595.00)	(\$260.00)	(\$66,855.00)	(\$4,193.56)	(\$708.00)	(\$43,868.62)	(\$22,278.38)	67%	(\$47,771.22)

							Includ	c Rollup 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 - Ge	eneral										
Departmer	nt 1671 - Print Shop										
	REVENUE										
1272	Printshop Fees		2,000.00	.00	2,000.00	200.00	.00	1,640.00	360.00	82	1,700.00
1273	Printing/Copying Fees		110,794.00	.00	110,794.00	.00	.00	70,327.20	40,466.80	63	63,807.14
2658	Minor Sales - Printshop		.00	.00	.00	7.50	.00	118.50	(118.50)	+++	140.25
5788	Leases		.00	.00	.00	.00	.00	.00	.00	+++	324,208.25
		REVENUE TOTALS	\$112,794.00	\$0.00	\$112,794.00	\$207.50	\$0.00	\$72,085.70	\$40,708.30	64%	\$389,855.64
	EXPENSE										
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	324,208.25
410	Supplies		250.00	.00	250.00	.00	.00	61.77	188.23	25	10.85
421	Equipment Rental		.00	.00	.00	.00	.00	.00	.00	+++	972.46
422	Repair/Maint-Equipment		42,811.00	.00	42,811.00	4,106.55	8,538.55	30,607.92	3,664.53	91	23,439.11
		EXPENSE TOTALS	\$43,061.00	\$0.00	\$43,061.00	\$4,106.55	\$8,538.55	\$30,669.69	\$3,852.76	91%	\$348,630.67
		- Print Shop Totals	\$69,733.00	\$0.00	\$69,733.00	(\$3,899.05)	(\$8,538.55)	\$41,416.01	\$36,855.54	47%	\$41,224.97
Departmer	nt 1680 - Information Technology	у									
	REVENUE										
2228	Information Tech. Fees		110,000.00	.00	110,000.00	.00	.00	91,142.00	18,858.00	83	110,280.00
		REVENUE TOTALS	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$91,142.00	\$18,858.00	83%	\$110,280.00
	EXPENSE										
110	Salaries - Regular		724,318.00	.00	724,318.00	55,716.74	.00	529,307.38	195,010.62	73	501,112.01
120	Salaries - Overtime		4,000.00	.00	4,000.00	145.83	.00	2,977.87	1,022.13	74	3,436.83
220											
220	Office Equipment		.00	1,760.00	1,760.00	736.06	798.99	959.77	1.24	100	905.09
220.1	Office Equipment - Reserve		.00	40,000.00	40,000.00	3,737.70	94.54	39,346.60	558.86	99	136,987.12
		220 - Totals	\$0.00	\$41,760.00	\$41,760.00	\$4,473.76	\$893.53	\$40,306.37	\$560.10	99%	\$137,892.21
410	Supplies		2,500.00	500.00	3,000.00	496.86	.00	2,553.22	446.78	85	1,765.55
422	Repair/Maint-Equipment		14,000.00	(5,160.00)	8,840.00	.00	.00	8,328.78	511.22	94	11,877.47
423	Telephone		2,000.00	.00	2,000.00	97.48	.00	871.14	1,128.86	44	1,003.53
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	14,940.95	109,327.58	1,531.47	99	120,005.41
427	Memberships & Dues		50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees		29,000.00	.00	29,000.00	2,463.43	.00	22,368.16	6,631.84	77	19,606.79
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
		<b>444 -</b> 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	.00	12,900.00	.00	.00	6,900.00	6,000.00	53	15,450.00
810	Retirement		109,763.00	.00	109,763.00	8,773.02	.00	78,299.54	31,463.46	71	60,817.19
830	Social Security		45,156.00	.00	45,156.00	3,199.06	.00	30,622.11	14,533.89	68	29,188.82
831	Medicare Contribution		10,561.00	.00	10,561.00	748.15	.00	7,161.59	3,399.41	68	6,826.42

Account Description         Budget Amended Current North         VTD         VTD        VTD         VTD         VTD								Incluu	e Koliup Ac			to Account	
End         A - General Department         End         A - General Department         End         A - General Department         End         A - General Department         Department				Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/		
Exercise         Eventse           840         Workment's Compensation         3,444,00         .0,0         3,444,00         .0,0         3,444,00         .0,0         1,244,30,0         .0,0         .0,243,00,0         9,08,00         .0,0	Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD	
DVPLNE         DVPLNE           840         Workman's Companison         3,444.00         0.00         3,444.00         0.00         3,444.00         100         15,54.00           861         Hosptalization         122,433.00         0.00         12,24.33.00         0.00         2,24.93.00         2,25.32         0.00         2,51.32         15         2,53.23         15         2,98.04         0.00         1,65.06         0.00         2,55.32         15         2,53.23         15         15,23.25         16         2,98.04         1,99.05         1,53.56         2,98.04         1,00         1,65.06         0.00         1,57.3.56         2,98.04         1,00         1,65.07         1,573.56         2,98.04         2,99.579.00         76%         5,10.02,457.97         1,00	Fund A - G	eneral											
940         Workment's Compensation         3,344,00         0,00         3,444,00         0,00         3,344,00         0,00         3,344,00         0,00         3,344,00         0,00         3,344,00         0,00         3,344,00         0,00         3,344,00         0,00         3,342,00         0,00         3,342,00         0,00         3,342,00         0,00         3,342,00         0,00         3,342,00         0,00         3,345,20         3,352,00         0,00         3,340,00         0,00         0,00         0,00         3,452,30         3,550,00         <	Departme	nt 1680 - Information Technolo	ogy										
860         Hoopalaination         122,433,00         0.00         122,433,00         0.00         96,969,44         0.00         92,049,88         30,333,22         75         90,049,98           861         Patterise Insignitation         6,113,00         0.00         3,000,00         0.00         446,73         2,513,27         16         2,899,67           865         Derial Insurance Cost Reinbursement         3,020,00         3,000,00         1,00,68         0.00         446,73         2,513,27         16         2,899,67           865         Derial Insurance         Stables Tottal         \$1,232,355.00         \$15,000,00         1,00,68         10,00         1,022,347,97         10         1,022,347,97         10         5,00,00         \$1,022,457,97         \$0         0.00         70,348,97         0         5,00,00         \$1,022,457,97         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$1,022,457,97         \$0,00         \$0,00         \$0,00         \$0,00         \$1,022,457,97         \$0,048,97         \$0,0         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$1,022,457,97         \$0,048,97         \$0,0         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00													
861         Refires Hospitalization         6,113.00         0.00         6,213.00         22.28         0.00         2,255.27         3,363.38         37         6,168.05           862         Health Insurance Ox Reinbursement         3,000.00         0.00         100.08         0.00         1,526.46         5,515.4         7.3         1,573.55           865         Dental Insurance         EVENCE TOTALS         \$1,533.500         \$1,600.00         \$1,243.500         \$86,197.27         \$15,834.48         \$938,942.52         \$293,579.00         7.6         \$1,023,457.47           SUP Department: 4999 - American Rescue Plan Act (ARPA)         \$1,000         \$10,48.97         \$0.00         \$0.00         \$0.00         \$70,348.97         \$0         \$570,348.97         \$0         \$570,348.97         \$0         \$570,348.97         \$0         \$570,348.97         \$0         \$0.00				,		•			,			,	
B62         Health Insurance Cost Reimbursement         3,000,00         0,00         3,000,00         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00         1,00,80         0,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>						•						,	
865         Dental Insurance         2,088,00         .00         \$1,20,80         160,68         .00         1,526,46         \$251,54         73         1,573,55           EVENSET TOTALS         \$1,238,356.00         \$1,60,000.00         \$1,248,356.00         \$56,197.27         \$15,834.48         \$938,942.52         \$299,570.00         70,548.57           SEVENUE           EVENUE           SEVENUE TOTALS         \$0.00         \$70,348.97         70,348.97         \$0.00         0.00         70,348.97         0.0         5,760.29           EVENUE           EVENUE TOTALS         \$0.00         \$70,348.97         70,348.97         \$0.00         0.00         0.00         \$70,348.97         \$0.00         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$0.00         \$70,348.97         \$0.00         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00         \$70,348.97         \$0.00		•		•								•	
EVPENSE         \$1,238,356.00         \$16,000.00         \$1,234,356.00         \$486,197.27         \$15,834.48         \$938,942.52         \$229,579.00         76%         \$1,023,457.49           Sub Department         4999 - American Rescue Plan Act (ARPA) REVENUE         .00         70,348.97         70,348.97         .00         .00         .00         70,348.97         0         570.08           200         Office Equipment         .00         70,348.97         70,348.97         .00         .00         .00         70,348.97         0         570.08           200         Office Equipment         .00         70,348.97         70,348.97         .00			sement										
Sub Department: 4999 - American Rescue Plan Act (ARPA)           REVENUE           Consuluts Ical Recovery Fund (CLFR)         .0.0         70,348.97         70,348.97         .0.0         .0.0         0.0         0.0         70,348.97         0         5,700.29           EVENUE         Consuluts Ical Recovery Fund (CLFR)         5,700.348.97         70,348.97         50.00            CVE	865	Dental Insurance	_									,	
REVENUE           4090         Coronavirus Local Fiscal Recovery Fund (CLFR7) REVENUE TOTALS         50.00         70,348.97         70,348.97         90.00         90.00         90.048.97         0%         557,02.29           EXPENSE          00         70,348.97         70,348.97         90.00         100.00         90.00         100.00         90.00         100.00         90.00         100.00         90.00         100.00 <td< td=""><td></td><td></td><td></td><td>\$1,238,356.00</td><td>\$16,000.00</td><td>\$1,254,356.00</td><td>\$86,197.27</td><td>\$15,834.48</td><td>\$938,942.52</td><td>\$299,579.00</td><td>76%</td><td>\$1,023,457.49</td></td<>				\$1,238,356.00	\$16,000.00	\$1,254,356.00	\$86,197.27	\$15,834.48	\$938,942.52	\$299,579.00	76%	\$1,023,457.49	
400         Coronavirus Local Fiscal Recovery Fund (QLFR) REVENUE TOTALS         0.0         70,348.97         70,348.97         50.00         50.00         57.00.29         57.00.29           EXPENSE         50.00         970,348.97         70,348.97         70,348.97         0.00         0.00         70,348.97         0.0         57.00.29           200         Office Equipment         0.00         70,348.97         70,348.97         0.00         1.056.28           EVENSE         EVENSE TOTALS         \$0.00	Sub De	•	cue Plan Act (ARPA)										
EVENSE         \$0.00         \$70,348.97         \$0.00         \$0.00         \$0.00         \$70,348.97         0%         \$5,780.29           220         Office Equipment         .00         70,348.97         70,348.97         .00													
EVENSE         200         Office Equipment         0.00         0.00         70,348.97         70,348.97         0.00         0.00         0.00         70,348.97         0.00           10         Supplies         EXPENSE TOTALS         \$0.00         \$70,348.97         \$90.00         \$0.00         \$0.00         \$90.00         \$	4090	Coronavirus Local Fiscal Recove			,	,				,			
220         Office Equipment        00         70,348.97         70,348.97        00        0			REVENUE TOTALS	\$0.00	\$70,348.97	\$70,348.97	\$0.00	\$0.00	\$0.00	\$70,348.97	0%	\$5,780.29	
410         Supplies													
EXPENSE TOTALS         \$0.00         \$70,348.97         \$0.00         \$0.00         \$70,348.97         0%         \$10,744.63           Sub Department         4999 - American Rescue Plan Act (ARPA) Department         Totals (\$1,128,356.00)         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$10,744.63           Department         1680 - Information Technology Totals         \$(\$1,128,356.00)         \$(\$16,000.00)         \$(\$1,14,356.00)         \$(\$91,8,141.83)         \$(\$987,800.52)         \$(\$280,721.00)         75%         \$(\$918,141.83)           Department         1681 - Telecommunications REVENUE         33,000.00         \$2,440.04         .00         23,693.99         \$9,306.01         72         27,922.06           EXPENSE         \$33,000.00         \$2,440.04         .00         \$23,693.99         \$9,306.01         72%         \$27,922.06           120         Salaries - Regular         88,726.00         .00         8,8726.00         .00         0         .00						•						,	
Sub Department         4999 - American Rescue Plan Act (ARPA) Totals         \$0.00	410	Supplies	_										
Totals           Department 1680 - Information Technology Totals         (\$1,128,356.00)         (\$1,144,356.00)         (\$86,197.27)         (\$15,834.48)         (\$847,800.52)         (\$280,721.00)         75%         (\$91,141.83)           Department         1681 - Telecommunications           REVENUE           Telecommunications         3,000.00         23,000.00         2,440.04         0.0         23,693.99         9,306.01         72         27,922.06           EVENUE         EVENUE           Sequence         3,000.00         \$21,440.04         \$0.0         \$21,922.06           EVENCE         EVENCE           10         Salaries - Regular         \$88,726.00         \$6,825.02         \$0.00         \$64,837.58         \$2,388.842         73         \$61,875.63           20         Office Equipment         \$60.00         \$60,000         \$60,000         \$61,875.63         \$61,875.63         \$61,875.63         \$61,875.63 </td <td></td>													
Department         1680 - Information Technology Totals         (\$1,128,336.00)         (\$1,144,356.00)         (\$847,800.52)         (\$280,721.00)         75%         (\$918,141.83)           Department         1681 - Telecommunications         REVENUE         2227         Telecommunications         33,000.00         2,440.04         .00         23,693.99         9,306.01         72         27,922.06           EXPENSE         \$33,000.00         \$0.00         \$33,000.00         \$2,440.04         \$0.00         \$23,693.99         \$9,306.01         72         27,922.06           EXPENSE         \$33,000.00         \$0.00         \$33,000.00         \$2,440.04         \$0.00         \$23,693.99         \$9,306.01         72         27,922.06           110         Salaries - Regular         \$8,726.00         .00         \$88,726.00         .00         450.00         .00         450.00         .00         \$13,598.48         27,522.52         83         .00           220         Office Equipment - Reserve         .00         160,000.00         \$100         \$13,598.48         27,522.52         83         .00           220         Office Equipment - Reserve         .00         160,000.00         \$0.00         \$113,598.48         27,522.52         83         .00	Sub D	epartment 4999 - American Res	1 J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,964.34)	
1681 - Telecommunications REVENUE           REVENUE           2227         Telecommunications         33,000.0         0         23,693.99         9,306.01         72         27,922.06           REVENUE TOTALS         \$33,000.00         \$33,000.00         \$2,440.04         \$0.00         \$2,9369.01         72         \$2,92,922.06           EXPENSE         C           110         Salaries - Negular         \$8,726.00         \$8,726.00         \$6,825.02         \$6,4,837.58         \$23,888.42         73         \$61,875.63           220         Office Equipment - Reserve         \$6,00         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000         \$6,000 <td colspan<="" td=""><td></td><td>Department 1680 - Informat</td><td></td><td>(\$1,128,356.00)</td><td>(\$16,000.00)</td><td>(\$1,144,356.00)</td><td>(\$86,197.27)</td><td>(\$15,834.48)</td><td>(\$847,800.52)</td><td>(\$280,721.00)</td><td>75%</td><td>(\$918,141.83)</td></td>	<td></td> <td>Department 1680 - Informat</td> <td></td> <td>(\$1,128,356.00)</td> <td>(\$16,000.00)</td> <td>(\$1,144,356.00)</td> <td>(\$86,197.27)</td> <td>(\$15,834.48)</td> <td>(\$847,800.52)</td> <td>(\$280,721.00)</td> <td>75%</td> <td>(\$918,141.83)</td>		Department 1680 - Informat		(\$1,128,356.00)	(\$16,000.00)	(\$1,144,356.00)	(\$86,197.27)	(\$15,834.48)	(\$847,800.52)	(\$280,721.00)	75%	(\$918,141.83)
2227         Telecommunications         33,000.00         .00         33,000.00         2,440.04         .00         23,693.99         9,306.01         72         27,922.06           EXPENSE           110         Salaries - Regular         88,726.00         .00         88,726.00         66,825.02         .00         64,837.58         23,888.42         73         61,875.63           120         Salaries - Overtime         450.00         .00         450.00         .00         .00         450.00         .00         .00         .00         450.00         .00	Departme												
REVENUE TOTALS         \$33,000.00         \$0.00         \$33,000.00         \$2,440.04         \$0.00         \$22,693.99         \$9,306.01         72%         \$27,922.06           110         Salaries - Regular         88,726.00         .00         88,726.00         6,825.02         .00         64,837.58         23,888.42         73         61,875.63           120         Salaries - Overtime         450.00         .00         450.00         .00		REVENUE											
EXPENSE         No.	2227	Telecommunications		33,000.00	.00	33,000.00	2,440.04	.00	23,693.99	9,306.01	72	27,922.06	
110Salaries - Regular88,726.00.0088,726.00.0066,827.02.0066,837.5823,888.427361,875.63120Salaries - Overtime450.00.00450.00<			REVENUE TOTALS	\$33,000.00	\$0.00	\$33,000.00	\$2,440.04	\$0.00	\$23,693.99	\$9,306.01	72%	\$27,922.06	
120       Salaries - Overtime       450.00       .00       450.00       .00 <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		EXPENSE											
220         Office Equipment         Reserve	110	Salaries - Regular		88,726.00	.00	88,726.00	6,825.02	.00	64,837.58	23,888.42	73	61,875.63	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	120	Salaries - Overtime		450.00	.00	450.00	.00	.00	.00	450.00	0	57.66	
220.1       Office Equipment - Reserve       .00       160,000.00       160,000.00       .00       18,879.00       113,598.48       27,52.52       83       .00         410       Supplies       \$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       \$0.00       .00       82.34       417.66       16       169.51         423       Telephone       33,000.00       .00       33,000.00       46.28       .00       16,414.36       16,585.64       50       23,711.87         810       Retirement       15,044.00       .00       15,044.00       1,201.20       .00       10,760.78       4,283.22       72       8,477.04         830       Social Security       5,529.00       .00       5,529.00       387.16       .00       3,696.02       1,832.98       67       3,521.46         831       Medicare Contribution       1,294.00       .00       1,294.00       90.55       .00       864.39       429.61       67       823.56         860       Hospitalization       21,673.00       .00       21,673.00       1,667.18       .00	220												
220 - Totals\$0.00\$160,000.00\$160,000.00\$0.00\$18,879.00\$113,598.48\$27,522.5283%\$218.00410Supplies500.00.00500.00.00.00.0082.34417.6616169.51423Telephone33,000.00.0033,000.0046.28.0016,414.3616,585.645023,711.87810Retirement15,044.00.0015,044.001,201.20.0010,760.784,283.22728,477.04830Social Security5,529.00.005,529.00387.16.003,696.021,832.98673,521.46831Medicare Contribution1,294.00.001,294.0090.55.00864.39429.6167823.56860Hospitalization21,673.00.0021,673.001,667.18.0015,838.215,834.797316,408.40865Dental Insurance288.00.00288.00\$21.67.00210.5277.4873221.60EXPENSE TOTALS\$166,504.00\$160,000.00\$326,504.00\$10,239.55\$18,879.00\$226,302.68\$81,322.3275%\$115,484.73	220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	218.00	
410       Supplies       500.00       .00       500.00       .00       .00       82.34       417.66       16       169.51         423       Telephone       33,000.00       .00       33,000.00       46.28       .00       16,414.36       16,585.64       50       23,711.87         810       Retirement       .15,044.00       .00       15,044.00       1,201.20       .00       10,760.78       4,283.22       72       8,477.04         830       Social Security       .5,529.00       .00       5,529.00       .887.16       .00       3,696.02       1,832.98       .67       .3,521.46         831       Medicare Contribution       .1,294.00       .00       1,294.00       .00       .067.18       .00       .864.39       429.61       .67       .823.56         860       Hospitalization       .21,673.00       .00       .21,673.00       .00       .16,671.8       .00       .15,838.21       .5,834.79       .73       .16,408.40         865       Dental Insurance       .288.00       .00       .288.00       .21,673.00       .221.60       .00       .210.52       .77.48       .75       .211.648.47	220.1	Office Equipment - Reserve		.00	160,000.00	160,000.00	.00	18,879.00	113,598.48	27,522.52	83	.00	
423Telephone33,000.00.0033,000.0046.28.0016,414.3616,585.645023,711.87810Retirement15,044.00.0015,044.001,201.20.0010,760.784,283.22728,477.04830Social Security5,529.00.005,529.00.003,696.021,832.98673,521.46831Medicare Contribution1,294.00.001,294.0090.55.00864.39429.6167823.56860Hospitalization21,673.00.0021,673.001,667.18.0015,838.215,834.797316,408.40865Dental Insurance288.00.00288.0022.16.00210.5277.4873221.60EXPENSE TOTALS\$166,504.00\$160,000.00\$326,504.00\$10,239.55\$18,879.00\$226,302.68\$81,322.3275%\$115,484.73			220 - Totals	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$18,879.00	\$113,598.48	\$27,522.52	83%	\$218.00	
810       Refirement       15,044.00       .00       15,044.00       1,201.20       .00       10,760.78       4,283.22       72       8,477.04         830       Social Security       5,529.00       .00       5,529.00       387.16       .00       3,696.02       1,832.98       67       3,521.46         831       Medicare Contribution       1,294.00       .00       1,294.00       90.55       .00       864.39       429.61       67       823.56         860       Hospitalization       21,673.00       .00       21,673.00       1,667.18       .00       15,838.21       5,834.79       73       16,408.40         865       Dental Insurance       288.00       .00       221.65       .00       210.52       77.48       73       221.60         EXPENSE TOTALS       \$166,504.00       \$326,504.00       \$10,239.55       \$18,879.00       \$226,302.68       \$81,322.32       75%       \$115,484.73	410	Supplies		500.00	.00	500.00	.00	.00	82.34	417.66	16	169.51	
830       Social Security       5,529.00       .00       5,529.00       .00       3,87.16       .00       3,696.02       1,832.98       67       3,521.46         831       Medicare Contribution       1,294.00       .00       1,294.00       90.55       .00       864.39       429.61       67       823.56         860       Hospitalization       21,673.00       .00       21,673.00       1,667.18       .00       15,838.21       5,834.79       73       16,408.40         865       Dental Insurance       288.00       .00       221.66       .00       210.52       77.48       73       221.60         EXPENSE TOTALS       \$166,504.00       \$326,504.00       \$10,239.55       \$18,879.00       \$226,302.68       \$81,322.32       75%       \$115,484.73	423	Telephone		33,000.00	.00	33,000.00	46.28	.00	16,414.36	16,585.64	50	23,711.87	
831       Medicare Contribution       1,294.00       .00       1,294.00       90.55       .00       864.39       429.61       67       823.56         860       Hospitalization       21,673.00       .00       21,673.00       1,667.18       .00       15,838.21       5,834.79       73       16,408.40         865       Dental Insurance       288.00       .00       288.00       22.16       .00       210.52       77.48       73       221.60         EXPENSE TOTALS       \$166,504.00       \$326,504.00       \$10,239.55       \$18,879.00       \$226,302.68       \$81,322.32       75%       \$115,484.73	810	Retirement		15,044.00	.00	15,044.00	1,201.20	.00	10,760.78	4,283.22	72	8,477.04	
860         Hospitalization         21,673.00         .00         21,673.00         1,667.18         .00         15,838.21         5,834.79         73         16,408.40           865         Dental Insurance         288.00         .00         288.00         22.16         .00         210.52         77.48         73         221.60           EXPENSE TOTALS         \$166,504.00         \$326,504.00         \$10,239.55         \$18,879.00         \$226,302.68         \$81,322.32         75%         \$115,484.73	830	Social Security		5,529.00	.00	5,529.00	387.16	.00	3,696.02	1,832.98	67	3,521.46	
865         Dental Insurance         288.00         .00         288.00         22.16         .00         210.52         77.48         73         221.60           EXPENSE TOTALS         \$166,504.00         \$160,000.00         \$326,504.00         \$10,239.55         \$18,879.00         \$226,302.68         \$81,322.32         75%         \$115,484.73	831	Medicare Contribution		1,294.00	.00	1,294.00	90.55	.00	864.39	429.61	67	823.56	
EXPENSE TOTALS \$166,504.00 \$160,000.00 \$326,504.00 \$10,239.55 \$18,879.00 \$226,302.68 \$81,322.32 75% \$115,484.73	860	Hospitalization		21,673.00	.00	21,673.00	1,667.18	.00	15,838.21	5,834.79	73	16,408.40	
	865	Dental Insurance		288.00	.00	288.00	22.16	.00	210.52	77.48	73	221.60	
Department 1681 - Telecommunications Totals (\$133,504.00) (\$160,000.00) (\$293,504.00) (\$7,799.51) (\$18,879.00) (\$202,608.69) (\$72,016.31) 75% (\$87,562.67)			EXPENSE TOTALS	\$166,504.00	\$160,000.00	\$326,504.00	\$10,239.55	\$18,879.00	\$226,302.68		75%	\$115,484.73	
		Department 1681 - Teleco	ommunications Totals	(\$133,504.00)	(\$160,000.00)	(\$293,504.00)	(\$7,799.51)	(\$18,879.00)	(\$202,608.69)	(\$72,016.31)	75%	(\$87,562.67)	

Fiscal Year to Date 09/30/24 Include Rollup Account and Rollup to Account

						Inclu	ue Rollup A		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	eneral									
Departme	nt 1910 - Unallocated Insurance									
	REVENUE									
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	406.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$406.00
	EXPENSE									
418	Ins-General Liability	264,293.00	.00	264,293.00	.00	.00	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	nt 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	nt 1950 - Taxes & Assessments on Property									
	EXPENSE									
417	Water/Sewer/Taxes	10,100.00	.00	10,100.00	2,992.35	.00	5,585.48	4,514.52	55	9,728.36
	EXPENSE TOTALS	\$10,100.00	\$0.00	\$10,100.00	\$2,992.35	\$0.00	\$5,585.48	\$4,514.52	55%	\$9,728.36
Departr	ment 1950 - Taxes & Assessments on Property Totals	(\$10,100.00)	\$0.00	(\$10,100.00)	(\$2,992.35)	\$0.00	(\$5,585.48)	(\$4,514.52)	55%	(\$9,728.36)
Departme	nt 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	.00	.00	4,578.78	2,421.22	65	3,353.85
	EXPENSE TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$4,578.78	\$2,421.22	65%	\$3,353.85
	Department 1970 - Supplies to Towns Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,473.95)	\$4,473.95	+++	(\$3,247.27)
Departme	nt 1982 - Prov For Inv. Of Supplies									
	EXPENSE									
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Department 1982 - Prov For Inv. Of Supplies Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	0%	\$0.00
Departme	nt 1985 - Distribution of Sales Tax									
	EXPENSE									
469	Other Payments/Contributions	32,983,673.00	.00	32,983,673.00	.00	.00	15,591,768.32	17,391,904.68	47	14,910,126.24
	EXPENSE TOTALS	\$32,983,673.00	\$0.00	\$32,983,673.00	\$0.00	\$0.00	\$15,591,768.32	\$17,391,904.68	47%	\$14,910,126.24
	Department 1985 - Distribution of Sales Tax Totals	(\$32,983,673.00)	\$0.00	(\$32,983,673.00)	\$0.00	\$0.00	(\$15,591,768.32)	(\$17,391,904.68)	47%	(\$14,910,126.24)
Departme	nt 1990 - Contingent Account									
	EXPENSE									
469										

469

		A dama d	Dud. 1	American	Company March					
		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 <b>A - G</b>										
Departme	nt 1990 - Contingent Account									
460	EXPENSE									
469		275 000 00	(274 602 64)	206.26	00	00	00	206.26	0	00
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	.00	497,000.00	.00	.00	.00.	497,000.00	0	.00
	469 - Totals	\$772,000.00	(\$274,603.64)	\$497,396.36	\$0.00	\$0.00	\$0.00	\$497,396.36	0%	\$0.00
	EXPENSE TOTALS	\$772,000.00	(\$274,603.64)	\$497,396.36	\$0.00	\$0.00	\$0.00	\$497,396.36	0%	\$0.00
	Department <b>1990 - Contingent Account</b> Totals	(\$772,000.00)	\$274,603.64	(\$497,396.36)	\$0.00	\$0.00	\$0.00	(\$497,396.36)	0%	\$0.00
Departme	nt 2490 - Community College - Tuition									
100	EXPENSE	530,000,00		530,000,00	E 4 6 6 0 0		272 026 57	265 062 42	- 4	200 074 00
439	Misc Fees & Expenses	538,000.00	.00	538,000.00	5,166.98	.00	272,936.57	265,063.43	51	288,074.98
	EXPENSE TOTALS	\$538,000.00	\$0.00	\$538,000.00	\$5,166.98	\$0.00	\$272,936.57	\$265,063.43	51%	\$288,074.98
	epartment 2490 - Community College - Tuition Totals	(\$538,000.00)	\$0.00	(\$538,000.00)	(\$5,166.98)	\$0.00	(\$272,936.57)	(\$265,063.43)	51%	(\$288,074.98)
Departme	nt 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
Develop	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)
Departme	nt 3020 - Sheriff's 911 Center									
11.40	REVENUE	100 000 00	00	100 000 00	7 404 50	00	65 220 24	24 700 66	65	co 700 co
1140	Emergency Tele. Surcharge - General	100,000.00	.00	100,000.00	7,404.58	.00	65,230.34	34,769.66	65	69,732.62
1142	Emergency Tele. Surcharge - Wireless	225,000.00	.00	225,000.00	33.90	.00	160,064.46	64,935.54	71	111,228.03
	REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$7,438.48	\$0.00	\$225,294.80	\$99,705.20	69%	\$180,960.65
	EXPENSE	4 570 044 00					4 4 4 9 9 5 9 9	426 500 44	70	
110	Salaries - Regular	1,570,814.00	.00	1,570,814.00	119,215.95	.00	1,144,305.89	426,508.11	73	1,073,535.92
120	Salaries - Overtime	60,000.00	.00	60,000.00	7,225.34	.00	54,570.88	5,429.12	91	45,409.71
130	Salaries - Part Time	30,000.00	00.	30,000.00	.00	.00	7,399.22	22,600.78	25	21,437.80
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.	67,712.26	67,712.26	.00	.00	2,712.26	65,000.00	4	1,267.00
410	Supplies	2,000.00	(12.34)	1,987.66	.00	.00.	916.49	1,071.17	46	984.42
422	Repair/Maint-Equipment	10,000.00	(200.66)	9,799.34	.00	2,978.78	6,808.06	12.50	100	8,609.83
423	Telephone	5,000.00	(1,048.00)	3,952.00	.00	.00	00.	3,952.00	0	4,470.06
426	Subscriptions	00.	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00.
428	Data Processing & Internet Fees	110,000.00	.00	110,000.00	7,248.58	.00	63,825.55	46,174.45	58	75,230.18
444	Travel/Education/Conference	6,000.00	.00	6,000.00	.00	.00	5,572.00	428.00	93	5,654.04
470	Contract	260,000.00	.00	260,000.00	2,500.00	36,165.00	208,194.41	15,640.59	94 72	204,468.77
810	Retirement	220,357.00	.00	220,357.00	17,981.70	.00	159,210.50	61,146.50	72	128,921.21
830	Social Security	102,975.00	.00	102,975.00	7,440.81	.00	71,194.67	31,780.33	69	70,188.43

							Incluc	e Koliup Aco		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 - Gen	neral										
Department	3020 - Sheriff's 911 Center										
	EXPENSE										
831	Medicare Contribution		24,078.00	.00	24,078.00	1,740.21	.00	16,650.37	7,427.63	69	16,415.00
860	Hospitalization		205,972.00	(500.00)	205,472.00	15,658.42	.00	149,019.83	56,452.17	73	154,524.18
861	Retirees Hospitalization		41,276.00	.00	41,276.00	4,511.58	.00	41,036.32	239.68	99	32,586.90
862	Health Insurance Cost Reimbursen	nent	.00	500.00	500.00	.00	.00	372.30	127.70	74	.00
865	Dental Insurance		3,384.00	.00	3,384.00	260.44	.00	2,474.18	909.82	73	2,635.62
		EXPENSE TOTALS	\$2,651,856.00	\$86,249.17	\$2,738,105.17	\$183,783.03	\$39,143.78	\$1,948,060.84	\$750,900.55	73%	\$1,850,236.01
Sub Depa	artment 4046 - 2020 Interoperat	le Comm Grant									
	REVENUE										
3380	State Homeland Security Program		.00	.00	.00	.00	.00	.00	.00	+++	83,629.80
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,629.80
	EXPENSE										
250	Technical Equipment		.00	.00	.00	.00	.00	13,282.38	(13,282.38)	+++	25,462.98
422	Repair/Maint-Equipment		.00	.00	.00	.00	.00	8,199.00	(8,199.00)	+++	8,199.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,481.38	(\$21,481.38)	+++	\$33,661.98
Sub De	epartment 4046 - 2020 Interoper		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,481.38)	\$21,481.38	+++	\$49,967.82
Sub Depa	artment 4047 - 2021 Interoperab	Totals Ile Comm Grant									
000 0000	REVENUE										
3380	State Homeland Security Program		.00	23,832.76	23,832.76	.00	.00	.00	23,832.76	0	.00
5555		REVENUE TOTALS	\$0.00	\$23,832.76	\$23,832.76	\$0.00	\$0.00	\$0.00	\$23,832.76	0%	\$0.00
	EXPENSE		<i>ų</i> 0100	420/0021/0	420/002170	40100	ţuluu	40.00	420/0020/0	0,0	40100
250	Technical Equipment		.00	639,851.68	639,851.68	19,314.20	107,068.34	532,762.38	20.96	100	316,325.32
	· · · · · · · · · · · · · · · · · ·	EXPENSE TOTALS	\$0.00	\$639,851.68	\$639,851.68	\$19,314.20	\$107,068.34	\$532,762.38	\$20.96	100%	\$316,325.32
Sub De	epartment 4047 - 2021 Interoper		\$0.00	(\$616,018.92)	(\$616,018.92)	(\$19,314.20)	(\$107,068.34)	(\$532,762.38)	\$23,811.80	104%	(\$316,325.32)
		Totals	1			(1 - / /	(1 - ) )	(1)			
Sub Depa	artment 4048 - 2021-22 PSAP Gr	ant									
	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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Depa	artment 4049 - 2023 Interoperat REVENUE	ole Comm Grant									
3380	State Homeland Security Program		.00	492,667.00	492,667.00	.00	.00	.00	492,667.00	0	.00
		REVENUE TOTALS	\$0.00	\$492,667.00	\$492,667.00	\$0.00	\$0.00	\$0.00	\$492,667.00	0%	\$0.00
		NEVENUE TOTALS	40.00	φ152,007.00	φ152,007.00	40.00	40.00	40.00	φ1 <i>52,</i> 007.00	0 /0	40.00

										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										
	nt 3020 - Sheriff's 911 Center									
Sub De	partment 4049 - 2023 Interoperable Comm Grant									
250	EXPENSE	00	100 667 00	100 667 00	75 074 00	204 006 05	04 444 50			00
250	Technical Equipment	.00	492,667.00	492,667.00	75,271.00	384,086.95	94,111.50	14,468.55	97	.00
C. I. I	EXPENSE TOTALS	\$0.00	\$492,667.00	\$492,667.00	\$75,271.00	\$384,086.95	\$94,111.50	\$14,468.55	97%	\$0.00
Subi	Department 4049 - 2023 Interoperable Comm Grant Totals	\$0.00	\$0.00	\$0.00	(\$75,271.00)	(\$384,086.95)	(\$94,111.50)	\$478,198.45	+++	\$0.00
Sub De	partment 4050 - 2022-23 PSAP Grant									
	REVENUE									
3380	State Homeland Security Program	.00	165,940.00	165,940.00	.00	.00	.00	165,940.00	0	.00
	REVENUE TOTALS	\$0.00	\$165,940.00	\$165,940.00	\$0.00	\$0.00	\$0.00	\$165,940.00	0%	\$0.00
	EXPENSE									
250	Technical Equipment	.00	165,940.00	165,940.00	10,143.84	62,465.79	103,427.29	46.92	100	.00
	EXPENSE TOTALS	\$0.00	\$165,940.00	\$165,940.00	\$10,143.84	\$62,465.79	\$103,427.29	\$46.92	100%	\$0.00
	Sub Department 4050 - 2022-23 PSAP Grant Totals	\$0.00	\$0.00	\$0.00	(\$10,143.84)	(\$62,465.79)	(\$103,427.29)	\$165,893.08	+++	\$0.00
	Department 3020 - Sheriff's 911 Center Totals	(\$2,326,856.00)	(\$702,268.09)	(\$3,029,124.09)	(\$281,073.59)	(\$592,764.86)	(\$2,474,548.59)	\$38,189.36	101%	(\$1,935,632.86)
Departme	nt 3110 - Sheriff's Law Enforcement									
	REVENUE									
1510	Sheriff Fees	110,000.00	.00	110,000.00	7,159.14	.00	75,594.73	34,405.27	69	74,447.16
1511	Sheriff Misc Dep't Income	3,000.00	.00	3,000.00	1.75	.00	131.00	2,869.00	4	678.00
1512	Background Check Fees	.00	.00	.00	.00	.00	.00	.00	+++	75.00
1514	Accident Reports	5,000.00	.00	5,000.00	810.00	.00	3,670.00	1,330.00	73	2,690.00
1589	Other - Public Safety	110,000.00	.00	110,000.00	339.69	.00	64,626.03	45,373.97	59	56,319.92
2002	Donation-Bed Tax	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
2265	Schroon Lake Enforcement	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
2268	Sheriff-DSS Fraud Investigations	32,500.00	.00	32,500.00	.00	.00	18,500.00	14,000.00	57	16,250.00
2612	Stop DWI Fines - Sheriff	44,375.00	.00	44,375.00	.00	.00	.00	44,375.00	0	.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	95.45
2680	Insurance Recoveries	.00	14,981.86	14,981.86	.00	.00	14,981.86	.00	100	39,761.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	900.00
3047	Discovery Reform	.00	.00	.00	.00	.00	190,300.00	(190,300.00)	+++	.00
3315	Navigation Law Enforcement	40,000.00	.00	40,000.00	(974.61)	.00	(974.61)	40,974.61	-2	.00
3319	Raise the Age	.00	.00	.00	.00	.00	.00	.00	+++	6,830.87
3384	Other Sheriff's State Aid	15,000.00	.00	15,000.00	.00	.00	13,713.25	1,286.75	91	17,169.01
4377	Body Worn Camera Policy and Implementation	.00	.00	.00	.00	.00	.00	.00	+++	72,733.32
4384	Other Sheriff Aid	25,000.00	.00	25,000.00	.00	.00	12,682.40	12,317.60	51	6,657.39
	REVENUE TOTALS	\$513,875.00	\$14,981.86	\$528,856.86	\$7,335.97	\$0.00	\$393,224.66	\$135,632.20	74%	\$294,607.12
	EXPENSE									
110	Salaries - Regular	8,322,210.00	.00	8,322,210.00	625,703.89	.00	6,282,337.57	2,039,872.43	75	5,766,976.98

							Includ	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 - Ge	eneral										
Departmer	nt 3110 - Sheriff's Law Enforcement										
	EXPENSE										
120	Salaries - Overtime		425,000.00	.00	425,000.00	121,816.11	.00	513,578.83	(88,578.83)	121	423,310.42
130	Salaries - Part Time		267,276.00	.00	267,276.00	37,485.94	.00	348,715.83	(81,439.83)	130	342,853.01
210	Furniture/Furnishings		2,000.00	4,212.09	6,212.09	.00	.00	2,052.10	4,159.99	33	1,150.95
220											
220	Office Equipment		1,500.00	(372.28)	1,127.72	.00	.00	.00	1,127.72	0	416.52
220.1	Office Equipment - Reserve		.00	30,000.00	30,000.00	.00	936.79	22,070.42	6,992.79	77	94,874.85
		220 - Totals	\$1,500.00	\$29,627.72	\$31,127.72	\$0.00	\$936.79	\$22,070.42	\$8,120.51	74%	\$95,291.37
230											
230	Automotive Equipment		15,000.00	128,155.14	143,155.14	.00	1,113.95	116,350.70	25,690.49	82	10,843.57
230.1	Automotive Equipment - Reserve		.00	709,350.18	709,350.18	.00	39,055.94	577,202.99	93,091.25	87	482,952.49
		230 - Totals	\$15,000.00	\$837,505.32	\$852,505.32	\$0.00	\$40,169.89	\$693,553.69	\$118,781.74	86%	\$493,796.06
250	Technical Equipment		217,000.00	(167,830.34)	49,169.66	.00	.00	24,163.85	25,005.81	49	297,422.24
260	Other Equipment		25,000.00	35,401.00	60,401.00	456.90	.00	60,028.72	372.28	99	8,480.38
410	Supplies		45,000.00	(483.75)	44,516.25	523.16	2,777.52	26,559.72	15,179.01	66	42,693.87
413	Repair & MaintBldg/Property		50,000.00	37,255.85	87,255.85	536.64	23,910.33	34,847.03	28,498.49	67	25,039.70
414	Gas-Natural		65,000.00	.00	65,000.00	4,328.56	.00	47,294.21	17,705.79	73	53,564.84
415	Electricity		180,000.00	.00	180,000.00	31,569.12	.00	175,894.84	4,105.16	98	116,952.03
416	Oil & Gas-Heating		1,500.00	.00	1,500.00	686.04	.00	875.79	624.21	58	605.54
417	Water/Sewer/Taxes		32,250.00	.00	32,250.00	.00	.00	15,207.60	17,042.40	47	15,796.00
418	Ins-General Liability		206,233.00	.00	206,233.00	.00	.00	197,575.50	8,657.50	96	180,664.18
419	Settlements		.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
421	Equipment Rental		200.00	.00	200.00	.00	.00	40.57	159.43	20	188.00
422	Repair/Maint-Equipment		12,500.00	216,748.72	229,248.72	.00	7,196.55	222,019.56	32.61	100	139,145.43
423	Telephone		50,000.00	.00	50,000.00	4,789.26	.00	36,278.72	13,721.28	73	29,199.73
424	Postage		7,000.00	.00	7,000.00	.00	.00	6,842.17	157.83	98	5,959.63
426	Subscriptions		7,000.00	820.06	7,820.06	.00	.00	7,262.66	557.40	93	4,465.40
427	Memberships & Dues		1,300.00	.00	1,300.00	.00	.00	1,099.00	201.00	85	891.00
428	Data Processing & Internet Fees		11,000.00	.00	11,000.00	519.64	.00	6,022.46	4,977.54	55	8,110.07
439	Misc Fees & Expenses		17,500.00	.00	17,500.00	558.00	497.06	11,904.18	5,098.76	71	15,027.37
440	Legal/Transcript Fees		7,500.00	(2,000.00)	5,500.00	.00	.00	.00	5,500.00	0	.00
441	Auto-Supplies & Repair		210,000.00	35,997.86	245,997.86	16,773.85	60,004.92	182,659.04	3,333.90	99	187,092.36
442	Automotive - Gas & Oil		240,000.00	(37,324.12)	202,675.88	44,632.23	.00	153,071.88	49,604.00	76	191,084.25
444											
444	Travel/Education/Conference		45,000.00	(36.91)	44,963.09	36.57	900.00	40,665.71	3,397.38	92	46,262.29
444.01	Job Related Courses		.00	5,310.91	5,310.91	.00	.00	4,025.91	1,285.00	76	.00
		<b>444 -</b> Totals	\$45,000.00	\$5,274.00	\$50,274.00	\$36.57	\$900.00	\$44,691.62	\$4,682.38	91%	\$46,262.29
453	Uniforms & Clothing		75,000.00	3,658.79	78,658.79	7,972.42	8,752.89	59,931.77	9,974.13	87	29,135.29
455	Safety Equipment		70,000.00	(30,925.75)	39,074.25	.00	717.00	12,746.92	25,610.33	34	74,233.82

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			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 3110 - Sheriff's Law Enforcement EXPENSE										
470	Contract		46,500.00	96,000.00	142,500.00	9,666.66	33,605.00	87,103.54	21,791.46	85	9,464.25
470 810	Retirement		2,126,241.00	96,000.00	2,126,241.00	9,000.00 184,019.61	.00	1,521,457.60	604,783.40	65 72	9,404.25 1,210,784.94
830	Social Security		537,335.00	.00	537,335.00	46,374.02	.00	418,667.85	118,667.15	72	388,139.12
831	Medicare Contribution		130,718.00	.00	130,718.00	10,845.56	.00	97,914.20	32,803.80	78	90,774.47
840	Workmen's Compensation		129,968.00	.00	129,968.00	10,845.50	.00	129,968.00	.00	100	123,772.00
860	Hospitalization		1,292,704.00	.00	1,292,704.00	.00 94,279.77	.00	920,998.84	371,705.16	71	978,823.01
861	Retirees Hospitalization		911,548.00	.00	911,548.00	70,880.66	.00	613,312.97	298,235.03	67	676,359.44
862	1	+	5,250.00			836.60	.00	5,287.46	(537.46)	111	699.60
863	Health Insurance Cost Reimbursemen Health Insurance Cost Reimbursemen		•	(500.00) 500.00	4,750.00 500.00			427.83	(537.46) 72.17		584.11
865	Dental Insurance	l-Reulee	.00 19,197.00	.00	19,197.00	.00 1,373.69	.00 .00	427.83 13,524.61	5,672.39	86 70	14,579.26
605		EXPENSE TOTALS	\$15,808,430.00	\$1,063,937.45	\$16,872,367.45	\$1,316,664.90	\$179,467.95	\$12,997,989.15	\$3,694,910.35	70	\$12,139,372.41
Cub Dop	artment 3164 - Forfeited Crime Proc		\$15,606,450.00	\$1,003,937.45	\$10,072,307.45	\$1,310,004.90	\$179,407.95	\$12,997,909.15	\$3,094,910.35	78%	\$12,139,372.41
Sub Dep	REVENUE	ceeas									
2626	Forf. Crime Proc. Restricted		.00	.00	.00	800.24	.00	(52,859.88)	52,859.88	+++	60,042.99
	R	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$800.24	\$0.00	(\$52,859.88)	\$52,859.88	+++	\$60,042.99
	EXPENSE										
230	Automotive Equipment		.00	47,000.00	47,000.00	.00	.00	12,000.00	35,000.00	26	.00
250	Technical Equipment		.00	.00	.00	.00	.00	.00	.00	+++	16,075.99
260	Other Equipment		.00	41,759.81	41,759.81	.00	2,749.95	38,984.86	25.00	100	14,134.27
439	Misc Fees & Expenses		.00	5,000.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
453	Uniforms & Clothing		.00	.00	.00	.00	.00	.00	.00	+++	2,070.00
469	Other Payments/Contributions		.00	2,200.00	2,200.00	.00	.00	2,200.00	.00	100	.00
	E	EXPENSE TOTALS	\$0.00	\$95,959.81	\$95,959.81	\$0.00	\$2,749.95	\$58,184.86	\$35,025.00	64%	\$37,280.26
Sub	Department 3164 - Forfeited Crime	Proceeds Totals	\$0.00	(\$95,959.81)	(\$95,959.81)	\$800.24	(\$2,749.95)	(\$111,044.74)	\$17,834.88	119%	\$22,762.73
Sub Dep	artment 4051 - FY2024-25 LETECH REVENUE										
3391	Law Enforcement Technology Program	n (LETECH)	.00	751,953.18	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	\$0.00	\$751,953.18	0%	\$0.00
	EXPENSE		<i>quice</i>	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>q, 01,000.10</i>	40100	40100	40.00	<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,0	40100
250	Technical Equipment		.00	751,953.18	751,953.18	46,830.60	69,444.76	46,830.60	635,677.82	15	.00
200		EXPENSE TOTALS	\$0.00	\$751,953.18	\$751,953.18	\$46,830.60	\$69,444.76	\$46,830.60	\$635,677.82	15%	\$0.00
	Sub Department 4051 - FY2024-2		\$0.00	\$0.00	\$0.00	(\$46,830.60)	(\$69,444.76)	(\$46,830.60)	\$116,275.36	+++	\$0.00
Sub Dep <b>Grant</b>	partment 4052 - FY19 Edward Byrne		ŶŨŨŨ	ţoloo	ţoloo	(+,)	(400) 0)	(4.0,000,000)	<i>4110/2/0100</i>		40.00
	REVENUE										
4313	Byrne Grant		.00	97,000.00	97,000.00	.00	.00	.00	97,000.00	0	.00
	D	REVENUE TOTALS	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	0%	\$0.00

							Inclu	ue Rollup Ac			to Account
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	t Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund /	A - General										
Depa	artment 3110 - Sheriff's Law Enforce	ement									
	ub Department 4052 - FY19 Edward E	Byrne Memorial									
G	rant EXPENSE										
453	Uniforms & Clothing		.00	19,807.47	19,807.47	.00	19,807.47	.00	.00	100	.00
455	Safety Equipment		.00	77,192.53	77,192.53	.00	45,571.17	.00	31,621.36	59	.00
433	Safety Equipment	EXPENSE TOTALS	\$0.00	\$97,000.00	\$97,000.00	\$0.00	\$65,378.64	\$0.00	\$31,621.36	67%	\$0.00
	Sub Department 4052 - FY19 Edw		\$0.00	\$0.00	\$0.00	\$0.00	(\$65,378.64)	\$0.00	\$65,378.64	+++	\$0.00
		Grant Totals	40.00	φ0.00	40.00	\$0.00	(\$03,370.04)	<b>\$0.00</b>	405,570.0F		\$0.00
	ub Department 4053 - FY22 Edward E	Byrne Memorial									
G	rant REVENUE										
4313	Byrne Grant		.00	65,000.00	65,000.00	.00	.00	.00	65,000.00	0	.00
4313	Byrne Grant	REVENUE TOTALS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
	EXPENSE	REVENUE TOTALS	\$0.00	\$05,000.00	\$05,000.00	<b>\$0.00</b>	\$ <b>0.</b> 00	\$0 <b>.</b> 00	\$05,000.00	070	\$0.00
455	Safety Equipment		.00	65,000.00	65,000.00	.00	.00	.00	65,000.00	0	.00
455	Salety Equipment	EXPENSE TOTALS	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
	Sub Department 4053 - FY22 Edw		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Grant Totals	40.00	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	φ0.00		\$0.00
Su	ub Department 4054 - Live Scan Gran	it									
	REVENUE										
3391	Law Enforcement Technology P	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	.00	.00	19,600.00	0	.00
		EXPENSE TOTALS	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$19,600.00	0%	\$0.00
	Sub Department 4054 - L		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3110 - Sheriff's Lav	· · · · ·	\$15,294,555.00)	(\$1,144,915.40)	(\$16,439,470.40)	(\$1,355,359.29)	(\$317,041.30)	(\$12,762,639.83)	(\$3,359,789.27)	80%	(\$11,822,002.56)
	artment 3120 - School Resource Office										
Si	ub Department 1001 - Hadley-Luzern	e School District									
	REVENUE										
2260	Public Safety - Other Govt		100,000.00	.00	100,000.00	.00	.00	50,000.00	50,000.00	50	50,267.29
		REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%	\$50,267.29
	EXPENSE										
130	Salaries - Part Time		92,894.00	.00	92,894.00	6,827.32	.00	61,850.79	31,043.21	67	54,364.10
830	Social Security		5,760.00	.00	5,760.00	423.30	.00	3,834.75	1,925.25	67	3,370.59
831	Medicare Contribution		1,346.00	.00	1,346.00	99.00	.00	896.83	449.17	67	788.28
		EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$7,349.62	\$0.00	\$66,582.37	\$33,417.63	67%	\$58,522.97
	Sub Department 1001 - Hadley-Luz	zerne School District Totals	\$0.00	\$0.00	\$0.00	(\$7,349.62)	\$0.00	(\$16,582.37)	\$16,582.37	+++	(\$8,255.68)

			Adopted	Budget	Amended	Current Month	YTD	е копир Ас УТD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - C			Dudget	Amenuments	Dudget	Transactions	Elicumbrances	Transactions	110113000015	i i i i i i i i i i i i i i i i i i i	
	ent 3120 - School Resource Offi	icers									
	epartment 1002 - Queensbury S										
	REVENUE										
2260	Public Safety - Other Govt		147,227.00	.00	147,227.00	.00	.00	68,500.00	78,727.00	47	67,214.13
	· · · · · · · · · · · · · · · · · · ·	REVENUE TOTALS	\$147,227.00	\$0.00	\$147,227.00	\$0.00	\$0.00	\$68,500.00	\$78,727.00	47%	\$67,214.13
	EXPENSE		. ,						. ,		. ,
110	Salaries - Regular		66,741.00	.00	66,741.00	.00	.00	41,564.50	25,176.50	62	41,120.78
120	Salaries - Overtime		.00	3,470.73	3,470.73	705.83	.00	4,176.56	(705.83)	120	3,243.24
130	Salaries - Part Time		37,157.00	(3,470.73)	33,686.27	2,962.41	.00	26,107.31	7,578.96	78	21,636.95
810	Retirement		19,088.00	.00	19,088.00	210.34	.00	12,611.41	6,476.59	66	10,694.98
830	Social Security		6,442.00	.00	6,442.00	224.41	.00	4,257.36	2,184.64	66	3,926.10
831	Medicare Contribution		1,507.00	.00	1,507.00	52.48	.00	995.66	511.34	66	918.17
860	Hospitalization		16,073.00	.00	16,073.00	129.58	.00	9,185.03	6,887.97	57	9,860.43
865	Dental Insurance		219.00	.00	219.00	1.77	.00	125.31	93.69	57	131.50
		EXPENSE TOTALS	\$147,227.00	\$0.00	\$147,227.00	\$4,286.82	\$0.00	\$99,023.14	\$48,203.86	67%	\$91,532.15
Sub	Department 1002 - Queensbury	School District Totals	\$0.00	\$0.00	\$0.00	(\$4,286.82)	\$0.00	(\$30,523.14)	\$30,523.14	+++	(\$24,318.02)
Sub D	epartment 1003 - North Warren	School District									
	REVENUE										
2260	Public Safety - Other Govt		40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	21,798.33
		REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	50%	\$21,798.33
	EXPENSE										
130	Salaries - Part Time		37,158.00	.00	37,158.00	3,016.62	.00	26,263.16	10,894.84	71	24,696.18
830	Social Security		2,304.00	.00	2,304.00	187.03	.00	1,628.31	675.69	71	1,531.18
831	Medicare Contribution		538.00	.00	538.00	43.73	.00	380.80	157.20	71	358.10
		EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$3,247.38	\$0.00	\$28,272.27	\$11,727.73	71%	\$26,585.46
Sub D	Department 1003 - North Warren	School District Totals	\$0.00	\$0.00	\$0.00	(\$3,247.38)	\$0.00	(\$8,272.27)	\$8,272.27	+++	(\$4,787.13)
Sub D	epartment 1004 - Lake George S	School District									
	REVENUE										
2260	Public Safety - Other Govt		80,000.00	.00	80,000.00	.00	.00	40,000.00	40,000.00	50	41,909.78
		REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	50%	\$41,909.78
	EXPENSE										
130	Salaries - Part Time		74,314.00	.00	74,314.00	3,385.07	.00	48,348.72	25,965.28	65	43,848.64
830	Social Security		4,608.00	.00	4,608.00	209.88	.00	2,997.62	1,610.38	65	2,718.63
831	Medicare Contribution		1,078.00	.00	1,078.00	49.09	.00	701.06	376.94	65	635.80
		EXPENSE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$3,644.04	\$0.00	\$52,047.40	\$27,952.60	65%	\$47,203.07
	Department 1004 - Lake George		\$0.00	\$0.00	\$0.00	(\$3,644.04)	\$0.00	(\$12,047.40)	\$12,047.40	+++	(\$5,293.29)
Sub D	epartment 1005 - Bolton School	District									
	REVENUE										
2260	Public Safety - Other Govt		40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	19,345.06
		REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	50%	\$19,345.06

							Includ	e Rollup Ace	count and R	kollup 1	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 3120 - School Resource Official	cers									
Sub D	epartment 1005 - Bolton School	District									
	EXPENSE										
130	Salaries - Part Time		37,157.00	.00	37,157.00	.00	.00	18,503.09	18,653.91	50	23,907.05
830	Social Security		2,304.00	.00	2,304.00	.00	.00	1,147.20	1,156.80	50	1,482.24
831	Medicare Contribution		539.00	.00	539.00	.00	.00	268.30	270.70	50	346.65
		EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$19,918.59	\$20,081.41	50%	\$25,735.94
	Sub Department 1005 - Bolton		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.41	(\$81.41)	+++	(\$6,390.88)
Sub D	epartment 1006 - Johnsburg Sch	nool District									
	REVENUE										
2260	Public Safety - Other Govt		40,000.00	.00	40,000.00	.00	.00	20,000.00	20,000.00	50	20,907.83
		REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	50%	\$20,907.83
	EXPENSE										
130	Salaries - Part Time		37,157.00	.00	37,157.00	2,833.32	.00	23,501.24	13,655.76	63	22,077.13
830	Social Security		2,304.00	.00	2,304.00	175.66	.00	1,457.07	846.93	63	1,368.78
831	Medicare Contribution		539.00	.00	539.00	41.08	.00	340.77	198.23	63	320.12
		EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$3,050.06	\$0.00	\$25,299.08	\$14,700.92	63%	\$23,766.03
	ub Department <b>1006 - Johnsburg</b>		\$0.00	\$0.00	\$0.00	(\$3,050.06)	\$0.00	(\$5,299.08)	\$5,299.08	+++	(\$2,858.20)
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
100	EXPENSE										
130	Salaries - Part Time		45,983.00	.00	45,983.00	.00	.00	26,482.81	19,500.19	58	29,338.37
830	Social Security		2,851.00	.00	2,851.00	.00	.00	1,641.93	1,209.07	58	1,818.98
831	Medicare Contribution		667.00	.00	667.00	.00.	.00	384.00	283.00	58	425.41
		EXPENSE TOTALS	\$49,501.00	\$0.00	\$49,501.00	\$0.00	\$0.00	\$28,508.74	\$20,992.26	58%	\$31,582.76
5	Sub Department 1007 - Glens Falls	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,760.47)	\$3,760.47	+++	(\$4,380.02)
Sub D	epartment 1008 - Warrensburg (										
	REVENUE										
2260	Public Safety - Other Govt		78,361.00	.00	78,361.00	.00	.00	45,000.00	33,361.00	57	.00
	-	REVENUE TOTALS	\$78,361.00	\$0.00	\$78,361.00	\$0.00	\$0.00	\$45,000.00	\$33,361.00	57%	\$0.00
	EXPENSE										
110	Salaries - Regular		54,556.00	.00	54,556.00	7,436.85	.00	70,649.20	(16,093.20)	129	4,648.32
810	Retirement		12,166.00	.00	12,166.00	2,216.18	.00	19,560.43	(7,394.43)	161	1,162.08
830	Social Security		3,382.00	.00	3,382.00	425.69	.00	4,045.47	(663.47)	120	268.70
831	Medicare Contribution		791.00	.00	791.00	99.56	.00	946.12	(155.12)	120	62.84
860	Hospitalization		7,346.00	.00	7,346.00	1,522.91	.00	15,220.67	(7,874.67)	207	1,038.51
									-		

Account

865

Fund A - General

Account Description

Department 3120 - School Resource Officers

Dental Insurance

**EXPENSE** 

Sub Department 1008 - Warrensburg Central School Dist

Sub Department 1008 - Warrensburg Central School Dist

#### Budget Performance Report - Countywide -September 30, 2024

Fiscal Year to Date 09/30/24 Include Rollup Account and Rollup to Account Budget Amended **Current Month** YTD YTD Budget - YTD % Used/ Amendments Budget Transactions Transactions Transactions Rec'd Prior Year YTD Encumbrances .00 120.00 20.78 .00 207.64 (87.64) 173 13.85 \$0.00 \$78,361.00 \$11,721.97 \$0.00 \$110,629.53 (\$32,268.53) 141% \$7,194.30 +++ \$0.00 \$0.00 (\$11,721.97) \$0.00 (\$65,629.53) \$65,629.53 (\$7,194.30) \$142,032.85 (\$33,299,89) \$0.00 (\$63,477,52) \$0.00 \$0.00 (\$142.032.85) +++

	Department 3120 - School Resou	Irce Officers Totals	\$0.00	\$0.00	\$0.00	(\$33,299.89)	\$0.00	(\$142,032.85)	\$142,032.85	+++	(\$63,477.52)
Departmen	3140 - Probation										
	REVENUE										
1580	Restitution Surcharge		6,000.00	.00	6,000.00	334.84	.00	3,538.66	2,461.34	59	3,865.63
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	1,585.00	.00	13,522.00	7,478.00	64	14,050.00
2613	Stop DWI Fines - Probation		26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	.00
2790	Share of Joint Activity, Local		22,000.00	.00	22,000.00	.00	.00	23,075.00	(1,075.00)	105	.00
3310	Probation		204,000.00	.00	204,000.00	.00	.00	.00	204,000.00	0	204,956.00
3312	Probation - DWI State Aid		9,000.00	.00	9,000.00	.00	.00	6,331.50	2,668.50	70	6,213.25
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	\$1,919.84	\$0.00	\$90,153.15	\$519,140.85	15%	\$278,412.03
	EXPENSE										
110	Salaries - Regular		1,061,318.00	(4,500.00)	1,056,818.00	78,175.33	.00	739,830.10	316,987.90	70	723,841.04
120	Salaries - Overtime		.00	2,000.00	2,000.00	.34	.00	65.30	1,934.70	3	351.74
130	Salaries - Part Time		3,000.00	2,500.00	5,500.00	250.54	.00	5,210.95	289.05	95	.00
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	279.90	.00	2,659.16	3,340.84	44	1,786.64
418	Ins-General Liability		1,000.00	310.00	1,310.00	.00	.00	1,309.99	.01	100	628.34
422	Repair/Maint-Equipment		10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
423	Telephone		3,000.00	.00	3,000.00	142.51	.00	1,284.37	1,715.63	43	1,462.85
424	Postage		2,000.00	.00	2,000.00	.00	.00	889.29	1,110.71	44	715.85
426	Subscriptions		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
427	Memberships & Dues		800.00	.00	800.00	.00	.00	750.00	50.00	94	750.00
428	Data Processing & Internet Fees		1,600.00	.00	1,600.00	15.00	.00	1,432.00	168.00	90	1,240.00
439	Misc Fees & Expenses		12,200.00	(310.00)	11,890.00	.00	.00	752.32	11,137.68	6	197,823.49
441	Auto-Supplies & Repair		750.00	.00	750.00	.00	.00	98.95	651.05	13	.00

Adopted

Budget

120.00

\$0.00

\$78,361.00

EXPENSE TOTALS

Totals

						Inclue	le 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 <b>3140 - Probation</b>									
	EXPENSE									
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	294.13	.00	879.78	1,620.22	35	1,039.06
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	59.80	2,940.20	2	1,092.00
470	Contract	295,792.00	79,604.00	375,396.00	8,514.00	107,511.10	88,949.48	178,935.42	52	95,153.05
810	Retirement	141,142.00	.00	141,142.00	11,173.79	.00	99,384.52	41,757.48	70	81,371.37
830	Social Security	65,986.00	.00	65,986.00	4,594.34	.00	43,803.17	22,182.83	66	42,484.24
831	Medicare Contribution	15,434.00	.00	15,434.00	1,074.49	.00	10,244.29	5,189.71	66	9,935.81
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	97,267.72	56,191.28	63	109,790.20
861	Retirees Hospitalization	75,458.00	.00	75,458.00	4,618.69	.00	43,689.35	31,768.65	58	57,478.50
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	1,456.68	43.32	97	1,209.95
865	Dental Insurance	2,976.00	.00	2,976.00	210.56	.00	2,006.36	969.64	67	2,198.00
	EXPENSE TOTALS	\$1,864,875.00	\$79,604.00	\$1,944,479.00	\$119,532.20	\$107,511.10	\$1,146,983.58	\$689,984.32	65%	\$1,387,727.41
	Department <b>3140 - Probation</b> Totals	(\$1,330,581.00)	(\$4,604.00)	(\$1,335,185.00)	(\$117,612.36)	(\$107,511.10)	(\$1,056,830.43)	(\$170,843.47)	87%	(\$1,109,315.38)
Departmer	nt 3143 - Probation - Pretrial									
	REVENUE									
3313	Probation Pre Trial Prog.	13,140.00	96,437.00	109,577.00	.00	.00	174,975.00	(65,398.00)	160	.00
3825	NYSOCFS - Youth Court	.00	.00	.00	.00	.00	.00	.00	+++	13,705.70
	REVENUE TOTALS	\$13,140.00	\$96,437.00	\$109,577.00	\$0.00	\$0.00	\$174,975.00	(\$65,398.00)	160%	\$13,705.70
	EXPENSE									
110	Salaries - Regular	67,376.00	.00	67,376.00	.00	.00	38,093.59	29,282.41	57	49,236.56
470	Contract	.00	96,437.00	96,437.00	.00	.00	.00	96,437.00	0	.00
810	Retirement	11,386.00	.00	11,386.00	.00	.00	6,408.70	4,977.30	56	6,853.87
830	Social Security	4,177.00	.00	4,177.00	.00	.00	2,261.63	1,915.37	54	2,931.38
831	Medicare Contribution	977.00	.00	977.00	.00	.00	528.92	448.08	54	685.57
840	Workmen's Compensation	330.00	.00	330.00	.00	.00	330.00	.00	100	305.36
860	Hospitalization	7,250.00	.00	7,250.00	.00	.00	4,096.57	3,153.43	57	5,419.00
861	Retirees Hospitalization	2,388.00	.00	2,388.00	149.19	.00	1,442.33	945.67	60	1,946.97
865	Dental Insurance	120.00	.00	120.00	.00	.00	67.88	52.12	57	92.40
	EXPENSE TOTALS	\$94,004.00	\$96,437.00	\$190,441.00	\$149.19	\$0.00	\$53,229.62	\$137,211.38	28%	\$67,471.11
	Department <b>3143 - Probation - Pretrial</b> Totals	(\$80,864.00)	\$0.00	(\$80,864.00)	(\$149.19)	\$0.00	\$121,745.38	(\$202,609.38)	-151%	(\$53,765.41)
Departmer	nt 3144 - Probation-Day Reporting									
	EXPENSE									
110	Salaries - Regular	70,118.00	.00	70,118.00	5,393.60	.00	51,239.21	18,878.79	73	51,239.21
410	Supplies	1,000.00	.00	1,000.00	130.34	.00	953.04	46.96	95	939.57
810	Retirement	10,237.00	.00	10,237.00	819.82	.00	7,528.50	2,708.50	74	6,160.12
830	Social Security	4,347.00	.00	4,347.00	307.95	.00	2,938.80	1,408.20	68	2,971.30
831	Medicare Contribution	1,017.00	.00	1,017.00	72.02	.00	687.30	329.70	68	694.91
		_,01,100		_,017.000	, 2.02			02000		

							c Rollup Act			.0 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 3144 - Probation-Day Reporting									
	EXPENSE									
840	Workmen's Compensation	330.00	.00	330.00	.00	.00	330.00	.00	100	305.36
860	Hospitalization	15,456.00	.00	15,456.00	1,188.92	.00	11,294.74	4,161.26	73	11,701.40
861	Retirees Hospitalization	1,863.00	.00	1,863.00	116.41	.00	1,125.31	737.69	60	1,538.10
865	Dental Insurance	288.00	.00	288.00	22.16	.00	210.52	77.48	73	221.60
	EXPENSE TOTALS	\$104,656.00	\$0.00	\$104,656.00	\$8,051.22	\$0.00	\$76,307.42	\$28,348.58	73%	\$75,771.57
	Department <b>3144 - Probation-Day Reporting</b> Totals	(\$104,656.00)	\$0.00	(\$104,656.00)	(\$8,051.22)	\$0.00	(\$76,307.42)	(\$28,348.58)	73%	(\$75,771.57)
Departmen	3150 - Sheriff's Correction Division									
	REVENUE									
1513	Inmate Calling Program	85,000.00	.00	85,000.00	4,491.30	.00	41,252.76	43,747.24	49	48,281.43
1515	Alter Incarceration Prog.	1,000.00	.00	1,000.00	.00	.00	412.61	587.39	41	672.73
2264	Jail Services, Other Govt	65,000.00	.00	65,000.00	11,802.77	.00	139,363.79	(74,363.79)	214	56,859.10
	REVENUE TOTALS	\$151,000.00	\$0.00	\$151,000.00	\$16,294.07	\$0.00	\$181,029.16	(\$30,029.16)	120%	\$105,813.26
	EXPENSE									
110	Salaries - Regular	6,694,052.00	(350,000.00)	6,344,052.00	494,018.50	.00	4,555,663.18	1,788,388.82	72	4,443,079.11
120	Salaries - Overtime	400,000.00	350,000.00	750,000.00	66,841.24	.00	724,878.15	25,121.85	97	715,861.65
130	Salaries - Part Time	279,245.00	.00	279,245.00	11,455.68	.00	105,905.86	173,339.14	38	111,443.43
210	Furniture/Furnishings	.00	10,627.00	10,627.00	.00	.00	4,627.00	6,000.00	44	4,882.74
230	Automotive Equipment	.00	68,616.64	68,616.64	.00	.00	68,616.64	.00	100	.00
250	Technical Equipment	.00	29,380.03	29,380.03	.00	22,770.00	6,610.03	.00	100	.00
260	Other Equipment	2,500.00	33,724.84	36,224.84	2,776.00	.00	6,048.84	30,176.00	17	45,782.53
410	Supplies	75,000.00	19,734.00	94,734.00	2,465.66	17,119.77	63,440.01	14,174.22	85	80,828.42
413	Repair & MaintBldg/Property	20,000.00	(6,249.20)	13,750.80	603.60	2,000.00	6,273.71	5,477.09	60	5,345.76
419	Settlements	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	.00
422	Repair/Maint-Equipment	7,000.00	.00	7,000.00	.00	2,000.00	4,291.04	708.96	90	4,114.55
424	Postage	800.00	270.00	1,070.00	.00	.00	869.37	200.63	81	456.51
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	7.45	.00	1,276.82	953.18	57	2,167.71
444	Travel/Education/Conference	1,500.00	(595.00)	905.00	.00	.00	.00	905.00	0	1,040.00
445	Foods	305,000.00	508.36	305,508.36	9,223.97	70,789.70	233,938.57	780.09	100	234,349.92
453	Uniforms & Clothing	35,000.00	7,243.84	42,243.84	2,493.60	4,293.64	35,790.29	2,159.91	95	16,936.27
470	Contract	1,775,000.00	129,446.87	1,904,446.87	159,599.76	466,304.76	1,438,142.11	.00	100	1,448,438.40
810	Retirement	1,221,197.00	.00	1,221,197.00	98,843.54	.00	876,963.18	344,233.82	72	701,346.35
830	Social Security	435,647.00	.00	435,647.00	32,871.10	.00	310,424.86	125,222.14	71	309,071.98
831	Medicare Contribution	106,908.00	.00	106,908.00	7,687.58	.00	72,599.34	34,308.66	68	72,282.91
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	71,136.08	.00	665,062.25	284,504.75	70	670,551.30
861	Retirees Hospitalization	159,819.00	.00	159,819.00	11,081.92	.00	97,901.79	61,917.21	61	121,260.20
001		100,010.00	.00	100,010.00	11,001.92	.00	57,501.75	51,517.21	01	121,200.20

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		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 3150 - Sheriff's Correction Division									
	EXPENSE									
862	Health Insurance Cost Reimbursement	4,500.00	.00	4,500.00	940.43	.00	2,446.42	2,053.58	54	2,749.62
865	Dental Insurance	14,832.00	.00	14,832.00	1,087.92	.00	10,329.00	4,503.00	70	10,786.77
	EXPENSE TOTALS	\$12,670,096.00	\$294,437.38	\$12,964,533.38	\$973,134.03	\$585,277.87	\$9,474,127.46	\$2,905,128.05	78%	\$9,166,498.13
Sub De	epartment 4999 - American Rescue Plan Act (ARPA)									
4000	REVENUE	00	00	00	00	00	45 000 40	(45.000.40)		00
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF) REVENUE TOTALS	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00. \$0.00	45,960.40	(45,960.40)	+++	.00 \$0.00
	EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,960.40	(\$45,960.40)	+++	\$0.00
250	Technical Equipment	.00	45,960.40	45,960.40	.00	.00	45,960.40	.00	100	.00
230	EXPENSE TOTALS	\$0.00	\$45,960.40	\$45,960.40	\$0.00	\$0.00	\$45,960.40	\$0.00	100%	\$0.00
Sub D	epartment 4999 - American Rescue Plan Act (ARPA)	\$0.00	(\$45,960.40)	(\$45,960.40)	\$0.00	\$0.00	\$0.00	(\$45,960.40)	0%	\$0.00
545 5	Totals	\$0.00	(\$15,500.10)	(\$15,500.10)	40.00	40.00	40.00	(\$15,500.10)	070	40.00
[	Department <b>3150 - Sheriff's Correction Division</b> Totals	(\$12,519,096.00)	(\$340,397.78)	(\$12,859,493.78)	(\$956,839.96)	(\$585,277.87)	(\$9,293,098.30)	(\$2,981,117.61)	77%	(\$9,060,684.87)
Departme	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
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 <b>3311 - Traffic Safety Board</b> Totals	(\$1,850.00)	\$0.00	(\$1,850.00)	\$0.00	\$0.00	(\$3.85)	(\$1,846.15)	0%	(\$60.00)
Departme	nt 3315 - Stop DWI Program									
2015	REVENUE Char DWL Finan	151 072 00	00	151 072 00	2 (10 00	00		00 000 40	25	70 450 25
2615 3615	Stop DWI Fines STOP DWI Grant	151,072.00 15,000.00	.00 16,500.00	151,072.00 31,500.00	3,610.00 .00	.00 .00	52,145.54 (16,500.00)	98,926.46 48,000.00	35 -52	79,458.25 1,552.33
3013	REVENUE TOTALS	\$166,072.00	\$16,500.00	\$1,500.00	\$3,610.00	\$0.00	\$35,645.54	\$146,926.46	20%	\$81,010.58
	EXPENSE	\$100,072.00	\$10,500.00	\$102,572.00	\$3,010.00	\$0 <b>.</b> 00	\$33,043.34	\$140,920.40	20%	\$01,010.30
130	Salaries - Part Time	13,943.00	.00	13,943.00	1,109.55	.00	8,344.96	5,598.04	60	4,531.81
260	Other Equipment	5,000.00	15,100.00	20,100.00	.00	16,350.00	3,590.00	160.00	99	1,795.00
410	Supplies	500.00	1,258.00	1,758.00	.00	.00	1,070.10	687.90	61	141.00
424	Postage	250.00	.00	250.00	.00	130.00	.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	392.00	892.00	.00	.00	.00	892.00	0	.00
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		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	neral									
Department	t 3315 - Stop DWI Program									
	EXPENSE									
445	Foods	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
470	Contract	143,879.00	.00	143,879.00	.00	44,375.00	.00	99,504.00	31	.00
830	Social Security	864.00	.00	864.00	68.79	.00	517.39	346.61	60	280.97
831	Medicare Contribution	202.00	.00	202.00	16.08	.00	120.99	81.01	60	65.71
	EXPENSE TOTALS	\$166,488.00	\$16,500.00	\$182,988.00	\$1,194.42	\$60,855.00	\$13,943.41	\$108,189.59	41%	\$7,089.83
	Department 3315 - Stop DWI Program Totals	(\$416.00)	\$0.00	(\$416.00)	\$2,415.58	(\$60,855.00)	\$21,702.13	\$38,736.87	9412%	\$73,920.75
Department	t 3410 - Fire Prevention & Control									
	EXPENSE									
130	Salaries - Part Time	71,826.00	(4,000.00)	67,826.00	17,798.25	.00	49,153.11	18,672.89	72	39,831.25
220	Office Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	136.07
230										
230	Automotive Equipment	.00	775.79	775.79	.00	.00	775.79	.00	100	13,591.46
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	48,719.18
	<b>230 -</b> Totals	\$0.00	\$775.79	\$775.79	\$0.00	\$0.00	\$775.79	\$0.00	100%	\$62,310.64
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,372.00
260	Other Equipment	.00	8,264.28	8,264.28	.00	.00	4,622.28	3,642.00	56	5,205.98
410	Supplies	1,500.00	(200.00)	1,300.00	51.96	400.00	246.22	653.78	50	1,150.32
416	Oil & Gas-Heating	.00	.00	.00	.00	.00	.00	.00	+++	81.59
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	.00	1,798.49	3,045.49	156.02	97	7,646.97
423	Telephone	250.00	.00	250.00	10.00	.00	106.12	143.88	42	140.72
424	Postage	100.00	.00	100.00	.00	.00	11.69	88.31	12	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	.00	1,200.00	80.02	.00	804.16	395.84	67	879.30
435	Medical Fees	8,000.00	(1,040.00)	6,960.00	.00	1,040.00	6,960.00	(1,040.00)	115	6,960.00
441	Auto-Supplies & Repair	2,500.00	(400.00)	2,100.00	599.10	.00	850.80	1,249.20	41	3,899.37
442	Automotive - Gas & Oil	2,600.00	.00	2,600.00	270.31	.00	893.97	1,706.03	34	1,551.35
444	Travel/Education/Conference	3,000.00	.00	3,000.00	291.45	.00	2,057.43	942.57	69	1,139.71
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	156.36
453	Uniforms & Clothing	1,400.00	5,870.00	7,270.00	.00	.00	5,521.42	1,748.58	76	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	6,400.00	700.00	4,000.00	64	700.00
810	Retirement	960.00	.00	960.00	599.34	.00	1,383.10	(423.10)	144	410.90
830	Social Security	4,454.00	.00	4,454.00	1,103.51	.00	3,047.51	1,406.49	68	2,469.53
831	Medicare Contribution	1,042.00	.00	1,042.00	258.06	.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
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		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 3410 - Fire Prevention & Control									
	EXPENSE									
861	Retirees Hospitalization	4,251.00	.00	4,251.00	265.60	.00	2,567.64	1,683.36	60	3,485.07
	EXPENSE TOT	. ,	\$6,520.07	\$142,437.07	\$21,327.60	\$9,638.49	\$97,189.81	\$35,608.77	75%	\$159,104.74
Sub De	partment 4999 - American Rescue Plan Act (ARPA	A)								
	REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	80,783.39	80,783.39	180.00	.00	52,086.96	28,696.43	64	.00
	REVENUE TOT	ALS \$0.00	\$80,783.39	\$80,783.39	\$180.00	\$0.00	\$52,086.96	\$28,696.43	64%	\$0.00
	EXPENSE									
260	Other Equipment	.00	109,751.35	109,751.35	.00	5,050.30	55,094.39	49,606.66	55	.00
422	Repair/Maint-Equipment	.00	680.00	680.00	.00	.00	590.00	90.00	87	.00
444	Travel/Education/Conference	.00	9,200.00	9,200.00	.00	1,791.00	.00	7,409.00	19	1,800.00
455	Safety Equipment	.00	9,030.00	9,030.00	1,275.00	7,755.00	1,275.00	.00	100	.00
	EXPENSE TOT		\$128,661.35	\$128,661.35	\$1,275.00	\$14,596.30	\$56,959.39	\$57,105.66	56%	\$1,800.00
Sub De	epartment 4999 - American Rescue Plan Act (ARP	<b>PA)</b> \$0.00 btals	(\$47,877.96)	(\$47,877.96)	(\$1,095.00)	(\$14,596.30)	(\$4,872.43)	(\$28,409.23)	41%	(\$1,800.00)
	Department 3410 - Fire Prevention & Control To		(\$54,398.03)	(\$190,315.03)	(\$22,422.60)	(\$24,234.79)	(\$102,062.24)	(\$64,018.00)	66%	(\$160,904.74)
Departmer	nt 3620 - Building & Fire Code									
	REVENUE									
2590	Building Permits	274,000.00	.00	274,000.00	31,245.00	.00	198,390.00	75,610.00	72	231,429.00
2770	Other Unclassified Revenue	2,500.00	.00	2,500.00	453.50	.00	2,483.00	17.00	99	1,755.25
	REVENUE TOT		\$0.00	\$276,500.00	\$31,698.50	\$0.00	\$200,873.00	\$75,627.00	73%	\$233,184.25
	EXPENSE									
110	Salaries - Regular	411,903.00	(18,786.00)	393,117.00	26,303.63	.00	235,730.39	157,386.61	60	264,999.39
130	Salaries - Part Time	.00	18,786.00	18,786.00	.00	.00	.00	18,786.00	0	.00
410	Supplies	1,950.00	.00	1,950.00	58.98	.00	1,661.20	288.80	85	1,495.62
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	22.50	.00	238.77	261.23	48	316.62
424	Postage	950.00	.00	950.00	.00	.00	688.72	261.28	72	646.91
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	632.61	1,867.39	25	658.98
442	Automotive - Gas & Oil	7,500.00	(118.00)	7,382.00	663.38	.00	2,874.88	4,507.12	39	3,815.21
444	Travel/Education/Conference	3,600.00	.00	3,600.00	.00	1,263.00	1,760.00	577.00	84	2,640.00
453	Uniforms & Clothing	1,050.00	.00	1,050.00	.00	.00	130.49	919.51	12	200.00
810	Retirement	65,633.00	.00	65,633.00	4,102.73	.00	35,857.68	29,775.32	55	35,088.46
830	Social Security	25,536.00	.00	25,536.00	1,508.06	.00	13,637.64	11,898.36	53	15,734.54
831	Medicare Contribution	5,973.00	.00	5,973.00	352.68	.00	3,189.44	2,783.56	53	3,679.84

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		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	3620 - Building & Fire Code									
	EXPENSE									
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	5,160.34	.00	47,093.72	27,332.28	63	48,640.41
861	Retirees Hospitalization	8,501.00	.00	8,501.00	647.61	.00	5,950.15	2,550.85	70	6,970.14
865	Dental Insurance	1,224.00	.00	1,224.00	84.96	.00	774.78	449.22	63	793.37
	EXPENSE TOTALS	\$617,871.00	\$0.00	\$617,871.00	\$38,904.87	\$1,263.00	\$356,957.04	\$259,650.96	58%	\$391,818.23
	Department 3620 - Building & Fire Code Totals	(\$341,371.00)	\$0.00	(\$341,371.00)	(\$7,206.37)	(\$1,263.00)	(\$156,084.04)	(\$184,023.96)	46%	(\$158,633.98)
Department	3640 - Civil Defense									
	EXPENSE									
110	Salaries - Regular	182,794.00	.00	182,794.00	15,622.90	.00	126,228.72	56,565.28	69	121,836.82
130	Salaries - Part Time	25,912.00	.00	25,912.00	2,022.96	.00	18,730.94	7,181.06	72	2,927.52
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	2,860.51
220	Office Equipment	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00
230	Automotive Equipment	.00	6,941.63	6,941.63	.00	.00	3,939.02	3,002.61	57	.00
250	Technical Equipment	.00	1,900.00	1,900.00	.00	.00	1,900.00	.00	100	.00
260	Other Equipment	.00	7,830.00	7,830.00	.00	.00	830.00	7,000.00	11	.00
410	Supplies	3,200.00	(580.05)	2,619.95	29.07	(.05)	2,005.43	614.57	77	2,456.84
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	700.00	400.00	200.00	85	644.04
423	Telephone	4,000.00	150.00	4,150.00	418.39	.00	3,048.63	1,101.37	73	3,075.31
424	Postage	50.00	.00	50.00	.00	.00	27.18	22.82	54	11.58
426	Subscriptions	250.00	375.00	625.00	.00	.00	344.75	280.25	55	240.83
427	Memberships & Dues	150.00	150.00	300.00	.00	.00	150.00	150.00	50	150.00
428	Data Processing & Internet Fees	2,700.00	.00	2,700.00	193.88	.00	2,090.30	609.70	77	1,753.70
441	Auto-Supplies & Repair	2,300.00	(920.00)	1,380.00	.00	.00	530.91	849.09	38	1,866.45
442	Automotive - Gas & Oil	800.00	.00	800.00	307.72	.00	407.21	392.79	51	370.71
444	Travel/Education/Conference	1,000.00	125.00	1,125.00	.00	.00	1,061.00	64.00	94	1,099.08
445	Foods	250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
453	Uniforms & Clothing	1,000.00	950.00	1,950.00	632.00	.00	1,597.98	352.02	82	1,415.45
455	Safety Equipment	.00	300.00	300.00	.00	298.00	.00	2.00	99	.00
470	Contract	26,250.00	(17,688.00)	8,562.00	1,970.00	292.50	6,210.00	2,059.50	76	23,238.00
810	Retirement	29,701.00	.00	29,701.00	2,342.22	.00	18,567.83	11,133.17	63	14,574.43
830	Social Security	12,940.00	.00	12,940.00	1,013.55	.00	8,326.34	4,613.66	64	7,148.14
831	Medicare Contribution	3,027.00	.00	3,027.00	237.03	.00	1,947.29	1,079.71	64	1,671.76
840	Workmen's Compensation	918.00	.00	918.00	.00	.00	918.00	.00	100	821.84
860	Hospitalization	41,360.00	.00	41,360.00	3,368.02	.00	29,282.58	12,077.42	71	28,710.07
861	Retirees Hospitalization	4,776.00	.00	4,776.00	298.38	.00	2,884.66	1,891.34	60	3,893.94

		Adopted	Budget	Amended	Current Month	YTD		Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - G		Buuget	Amenuments	Buuget	TIditsdCtions	LIICUIIIDIAIICES	TI di ISactionis	Transactions	Ket u	PHUI TEdi TTD
	ent 3640 - Civil Defense									
Departine	EXPENSE									
865	Dental Insurance	656.00	.00	656.00	53.56	.00	463.35	192.65	71	471.03
805	EXPENSE TOTALS	\$348,134.00	(\$1,016.42)	\$347,117.58	\$28,509.68	\$1,290.45	\$234,342.21	\$111,484.92	68%	\$223,369.05
Sub De	epartment 4999 - American Rescue Plan Act (ARPA)	\$340,134.00	(\$1,010.42)	JT7,117.30	\$20,509.00	\$1,290.45	φ <b>Ζ</b> ͿΫ, ͿΫΖ.ΖΙ	\$111,404.92	0070	\$223,309.05
500 00	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
1050	REVENUE TOTALS	\$0.00	\$1,763.76	\$1,763.76	\$0.00	\$0.00	\$0.00	\$1,763.76	0%	\$1,322.81
	EXPENSE	\$0.00	<i>\\\\\\\\\\\\\</i>	<i>\\\\\\\\\\\\\</i>	40100	40100	40100	<i>\\\\\\\\\\\\\</i>	070	<i><i><i>q</i>1/522.01</i></i>
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 D	Department 4999 - American Rescue Plan Act (ARPA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,763.76)	\$1,763.76	+++	\$0.00
	Totals			•						
	Department <b>3640 - Civil Defense</b> Totals	(\$348,134.00)	\$1,016.42	(\$347,117.58)	(\$28,509.68)	(\$1,290.45)	(\$236,105.97)	(\$109,721.16)	68%	(\$223,369.05)
Departme	ent 3642 - Fire Training Center									
	REVENUE									
2390	Share of Joint Activity, Govt	7,061.00	.00	7,061.00	2,895.52	.00	1,554.06	5,506.94	22	4,476.22
	REVENUE TOTALS	\$7,061.00	\$0.00	\$7,061.00	\$2,895.52	\$0.00	\$1,554.06	\$5,506.94	22%	\$4,476.22
	EXPENSE									
130	Salaries - Part Time	7,417.00	.00	7,417.00	1,810.00	.00	5,430.00	1,987.00	73	5,193.25
260	Other Equipment	1,000.00	(300.00)	700.00	.00	.00	.00	700.00	0	227.94
410	Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	210.89
415	Electricity	360.00	.00	360.00	17.30	.00	211.65	148.35	59	192.38
416	Oil & Gas-Heating	100.00	.00	100.00	.00	.00	.00	100.00	0	215.25
417	Water/Sewer/Taxes	675.00	.00	675.00	.00	.00	513.34	161.66	76	369.03
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	.00	504.00	1,640.00	6.00	100	1,640.00
422	Repair/Maint-Equipment	600.00	1,050.00	1,650.00	.00	200.00	200.00	1,250.00	24	430.00
428	Data Processing & Internet Fees	500.00	.00	500.00	40.07	.00	320.30	179.70	64	320.18
439	Misc Fees & Expenses	110.00	.00	110.00	.00	.00	.00	110.00	0	.00
470	Contract	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
830	Social Security	460.00	.00	460.00	112.22	.00	336.66	123.34	73	321.98
831	Medicare Contribution	108.00	.00	108.00	26.24	.00	78.74	29.26	73	75.31
	EXPENSE TOTALS	\$14,530.00	\$0.00	\$14,530.00	\$2,005.83	\$704.00	\$8,730.69	\$5,095.31	65%	\$9,378.53
	Department 3642 - Fire Training Center Totals	(\$7,469.00)	\$0.00	(\$7,469.00)	\$889.69	(\$704.00)	(\$7,176.63)	\$411.63	106%	(\$4,902.31)

								e Koliup 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											
	ent 3645 - Homeland Security										
Sub De	epartment 4112 - FY20 State HomeIn	d Sec Program									
	REVENUE										
4380	State Homeland Security Program		.00	14,156.39	14,156.39	.00	.00	11,856.39	2,300.00	84	43,120.61
		REVENUE TOTALS	\$0.00	\$14,156.39	\$14,156.39	\$0.00	\$0.00	\$11,856.39	\$2,300.00	84%	\$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 [	Department 4112 - FY20 State Homel	-	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.00	(\$1,660.16)	\$1,660.13		\$0.00
Cub D	anastmant 4115 EV31 Chata Hamain	Totals								%	
Sub Di	epartment 4115 - FY21 State HomeIn REVENUE	a Sec Program									
4200			00	1 502 14	1 502 14	00	00	00	1 502 14	0	12 427 02
4380	State Homeland Security Program		.00	1,593.14	1,593.14	00.	.00	.00	1,593.14	0	13,427.92
	EXPENSE	REVENUE TOTALS	\$0.00	\$1,593.14	\$1,593.14	\$0.00	\$0.00	\$0.00	\$1,593.14	0%	\$13,427.92
200			00	00	.00	00	00	00	00	+++	10 000 00
260	Other Equipment		.00	.00		.00	.00	.00	.00		10,000.00
410	Supplies		.00	.00	.00	.00	.00	.00	.00	+++	5,836.52
470	Contract		.00	1,593.14	1,593.14	.00.	.00	.00	1,593.14	0	.00
Cul. I		EXPENSE TOTALS	\$0.00	\$1,593.14	\$1,593.14	\$0.00	\$0.00	\$0.00	\$1,593.14	0%	\$15,836.52
SUDI	Department 4115 - FY21 State Homel	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$2,408.60)
Sub De	epartment 4118 - FY22 State Homela										
	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	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	63,688.00
470	Contract		.00	1,097.00	1,097.00	.00	.00	.00	1,097.00	0	.00
		EXPENSE TOTALS	\$0.00	\$4,597.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$4,597.00	0%	\$63,688.00
Sub D	epartment 4118 - FY22 State Homela	and Sec Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Totals									
Sub De	epartment 4119 - FY22 LEMPG										
	REVENUE										
4305	Local Emergency Management Perfor		.00	.00	.00	.00	.00	.00	.00	+++	18,315.28
		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,315.28
	EXPENSE										
110	Salaries - Regular		.00	.00	.00	.00	.00	.00	.00	+++	21,870.47

							Includ	e Rollup Acc		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 A-G	ieneral										
Departme	ent 3645 - Homeland Security										
Sub De	epartment 4119 - FY22 LEMPG										
	EXPENSE										
810	Retirement		.00	.00	.00	.00	.00	.00	.00	+++	1,941.68
830	Social Security		.00	.00	.00	.00	.00	.00	.00	+++	1,298.16
831	Medicare Contribution		.00	.00	.00	.00	.00	.00	.00	+++	303.60
860	Hospitalization		.00	.00	.00	.00	.00	.00	.00	+++	2,438.55
865	Dental Insurance		.00	.00	.00	.00	.00	.00	.00	+++	41.58
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,894.04
	Sub Department 4119 - I	FY22 LEMPG Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,578.76)
Sub De	epartment 4120 - FY22 DHSES Dom	estic Terror Prev									
	REVENUE										
3380	State Homeland Security Program		.00	172,413.00	172,413.00	.00	.00	430.00	171,983.00	0	.00
		REVENUE TOTALS	\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$0.00	\$430.00	\$171,983.00	0%	\$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	600.00	.00	.00	100	.00
470	Contract		.00	171,168.00	171,168.00	.00	199.04	21,537.28	149,431.68	13	.00
		EXPENSE TOTALS	\$0.00	\$172,413.00	\$172,413.00	\$0.00	\$799.04	\$22,182.28	\$149,431.68	13%	\$0.00
Sub D	epartment 4120 - FY22 DHSES Don	nestic Terror Prev Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$799.04)	(\$21,752.28)	\$22,551.32	+++	\$0.00
Sub De	epartment 4121 - FY22 Haz Mat Em	erg Preparedness									
	REVENUE										
4382	Hazmat Grant Program		.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
		REVENUE TOTALS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
	EXPENSE										
410	Supplies		.00	6,400.00	6,400.00	.00	.00	.00	6,400.00	0	.00
444	Travel/Education/Conference		.00	3,800.00	3,800.00	.00	1,964.57	.00	1,835.43	52	.00
470	Contract		.00	5,800.00	5,800.00	.00	4,350.00	.00	1,450.00	75	.00
		EXPENSE TOTALS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$6,314.57	\$0.00	\$9,685.43	39%	\$0.00
Sub D	epartment 4121 - FY22 Haz Mat Em	nerg Preparedness Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,314.57)	\$0.00	\$6,314.57	+++	\$0.00
Sub Do	epartment 4122 - FY23 State Home REVENUE	land Sec Program									
4380			68,285.00	.00	68,285.00	.00	.00	2,117.55	66,167.45	2	00
006	State Homeland Security Program	REVENUE TOTALS	\$68,285.00	\$0.00	\$68,285.00	\$0.00		\$2,117.55	\$66,167.45	3	.00 \$0.00
	EXPENSE	REVENUE TOTALS	φ00,203.00	φ0.00	φ00,203.00	φ0.00	φ0.00	ΨΖ,ΙΙΥ, ЈЈ	400,107.TJ	5/0	φ0.00
220	Office Equipment		11,500.00	.00	11,500.00	.00	.00	256.00	11,244.00	2	.00
250	Technical Equipment		3,000.00	.00	3,000.00	.00	.00	1,861.55	1,013.50	66	.00
250	Other Equipment		33,900.00	.00	33,900.00	.00	.00	1,861.55	33,900.00	00	.00
200			33,900.00	.00	53,900.00	.00	.00	.00	33,900.00	U	.00

							Includ	e Rollup Ac	Lount 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 - G	General										
Departme	ent 3645 - Homeland Security										
Sub De	epartment 4122 - FY23 State Hor	neland Sec Program									
	EXPENSE										
410	Supplies		5,000.00	.00	5,000.00	.00	.00	510.79	4,489.21	10	.00
428	Data Processing & Internet Fees	5	8,385.00	.00	8,385.00	.00	.00	.00	8,385.00	0	.00
470	Contract		6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
		EXPENSE TOTALS	\$68,285.00	\$0.00	\$68,285.00	\$0.00	\$124.95	\$2,628.34	\$65,531.71	4%	\$0.00
Sub D	Department 4122 - FY23 State Hor	meland Sec Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$124.95)	(\$510.79)	\$635.74	+++	\$0.00
Sub De	epartment 4123 - FY23 LEMPG										
	REVENUE										
4305	Local Emergency Management F	Performance Grant	28,140.00	.00	28,140.00	.00	.00	22,773.26	5,366.74	81	.00
		REVENUE TOTALS	\$28,140.00	\$0.00	\$28,140.00	\$0.00	\$0.00	\$22,773.26	\$5,366.74	81%	\$0.00
	EXPENSE										
110	Salaries - Regular		21,913.00	.00	21,913.00	123.90	.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	7.68	.00	1,296.03	62.97	95	.00
831	Medicare Contribution		318.00	.00	318.00	1.80	.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 TOTALS	\$28,420.00	\$0.00	\$28,420.00	\$133.38	\$0.00	\$28,141.00	\$279.00	99%	\$0.00
	Sub Department 4123	- FY23 LEMPG Totals	(\$280.00)	\$0.00	(\$280.00)	(\$133.38)	\$0.00	(\$5,367.74)	\$5,087.74	1917%	\$0.00
Sub De	epartment 4124 - FY21 Hazmat G	irant Program									
	REVENUE										
4382	Hazmat Grant Program		.00	179,800.00	179,800.00	.00	.00	.00	179,800.00	0	.00
		REVENUE TOTALS	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
	EXPENSE										
260	Other Equipment		.00	157,000.00	157,000.00	.00	.00	.00	157,000.00	0	.00
410	Supplies		.00	22,800.00	22,800.00	.00	.00	.00	22,800.00	0	.00
		EXPENSE TOTALS	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
Sub D	Department 4124 - FY21 Hazmat (	Grant Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub De	epartment 4125 - FY22 Hazmat G	irant 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
				•	,				,		

							Includ	e Rollup Ac	count and i	Rollup	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 3645 - Homeland Security										
Sub De	epartment 4125 - FY22 Hazmat	Grant Program									
	EXPENSE										
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	.00	.00	.00	10,000.00	0	.00
444	Travel/Education/Conference		.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
470	Contract	_	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
		EXPENSE TOTALS	\$0.00	\$179,800.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$179,800.00	0%	\$0.00
Sub D	Department 4125 - FY22 Hazma	t Grant Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 4126 - FY23 Haz Mat	t Emerg Preparedness									
	REVENUE										
4382	Hazmat Grant Program	_	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
		REVENUE TOTALS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
	EXPENSE										
470	Contract	_	.00	16,000.00	16,000.00	.00	.00	.00	16,000.00	0	.00
		EXPENSE TOTALS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$0.00
Sub D	Department 4126 - FY23 Haz Ma	- ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 3645 - Ho		(\$280.00)	(\$0.03)	(\$280.03)	(\$133.38)	(\$7,238.56)	(\$29,290.97)	\$36,249.50	13045%	(\$11,987.36)
Departme	ent 4010 - Health Services		(+)	(+)	(+=====)	(+)	(+-,======)	(+)	+/		(+/)
	REVENUE										
1610	Home Nursing Charges		2,186,510.00	(1,800.00)	2,184,710.00	249,541.53	.00	896,992.87	1,287,717.13	41	799,797.62
2655	Minor Sales, Other		.00	.00	.00	.00	.00	69.48	(69.48)	+++	189.00
		REVENUE TOTALS	\$2,186,510.00	(\$1,800.00)	\$2,184,710.00	\$249,541.53	\$0.00	\$897,062.35	\$1,287,647.65	41%	\$799,986.62
	EXPENSE										
110	Salaries - Regular		1,047,667.00	.00	1,047,667.00	72,008.34	.00	648,041.97	399,625.03	62	660,303.25
120	Salaries - Overtime		80,000.00	.00	80,000.00	4,443.41	.00	48,451.53	31,548.47	61	39,861.16
130	Salaries - Part Time		113,029.00	.00	113,029.00	2,303.34	.00	18,998.62	94,030.38	17	21,411.58
220	Office Equipment		500.00	887.00	1,387.00	.00	.00	99.99	1,287.01	7	.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	122.52	401.27	5,604.86	7,993.87	43	6,227.74
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	286.18	.00	2,456.87	5,043.13	33	3,503.55
424	Postage		300.00	.00	300.00	.00	.00	137.28	162.72	46	65.54
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	14.99	.00	1,614.99	571.01	74	1,500.00

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		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 <b>A - Ge</b>										
Departmer	nt 4010 - Health Services									
	EXPENSE									
428	Data Processing & Internet Fees	77,490.00	.00	77,490.00	1,483.16	4,152.86	45,356.97	27,980.17	64	105,045.64
435	Medical Fees	30,000.00	(3,100.00)	26,900.00	2,865.50	5,029.31	14,756.12	7,114.57	74	10,352.51
436	Advertising Fees	4,000.00	.00	4,000.00	1,122.50	.00	1,122.50	2,877.50	28	484.83
437	Consulting Fees	3,500.00	.00	3,500.00	.00	1,750.00	1,750.00	.00	100	1,750.00
441	Auto-Supplies & Repair	10,000.00	.00	10,000.00	348.54	.00	2,523.79	7,476.21	25	3,102.55
442	Automotive - Gas & Oil	11,000.00	.00	11,000.00	1,127.05	.00	3,279.78	7,720.22	30	4,880.84
444										
444	Travel/Education/Conference	4,000.00	.00	4,000.00	73.00	.00	1,163.00	2,837.00	29	1,163.25
444.01	Job Related Courses	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>444 -</b> Totals	\$9,000.00	(\$5,000.00)	\$4,000.00	\$73.00	\$0.00	\$1,163.00	\$2,837.00	29%	\$1,163.25
453	Uniforms & Clothing	.00	1,800.00	1,800.00	(1,214.70)	.00	.00	1,800.00	0	516.25
469	Other Payments/Contributions	7,000.00	.00	7,000.00	376.00	.00	2,514.00	4,486.00	36	2,521.00
470	Contract	750,000.00	(4,000.00)	746,000.00	22,952.00	13,175.00	324,565.00	408,260.00	45	379,750.01
810	Retirement	165,998.00	.00	165,998.00	10,802.67	.00	99,240.97	66,757.03	60	87,120.99
830	Social Security	76,923.00	.00	76,923.00	4,570.34	.00	41,850.75	35,072.25	54	42,571.08
831	Medicare Contribution	17,990.00	.00	17,990.00	1,068.88	.00	9,787.68	8,202.32	54	9,956.11
840	Workmen's Compensation	17,187.00	.00	17,187.00	.00	.00	17,187.00	.00	100	20,556.00
860	Hospitalization	158,961.00	.00	158,961.00	12,403.16	.00	104,145.71	54,815.29	66	109,458.30
861	Retirees Hospitalization	145,032.00	.00	145,032.00	9,241.50	.00	87,572.35	57,459.65	60	110,767.70
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	224.78	.00	677.65	72.35	90	750.00
865	Dental Insurance	2,784.00	.00	2,784.00	217.92	.00	1,909.15	874.85	69	1,966.84
	EXPENSE TOTALS	\$2,819,823.00	(\$10,300.00)	\$2,809,523.00	\$146,841.08	\$24,508.44	\$1,549,280.94	\$1,235,733.62	56%	\$1,720,218.77
Sub De	partment 4300 - DSRIP Program									
	REVENUE									
3426	DSRIP Engagement Funds	75,000.00	.00	75,000.00	34,892.82	.00	34,892.82	40,107.18	47	161,950.00
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$34,892.82	\$0.00	\$34,892.82	\$40,107.18	47%	\$161,950.00
	EXPENSE									
220	Office Equipment	.00	5,150.00	5,150.00	.00	1,947.65	3,199.92	2.43	100	.00
410	Supplies	5,000.00	(3,000.00)	2,000.00	.00	.00	.00	2,000.00	0	.00
428	Data Processing & Internet Fees	70,000.00	(2,150.00)	67,850.00	1,183.90	850.00	34,459.60	32,540.40	52	179,608.75
	EXPENSE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$1,183.90	\$2,797.65	\$37,659.52	\$34,542.83	54%	\$179,608.75
	Sub Department 4300 - DSRIP Program Totals	\$0.00	\$0.00	\$0.00	\$33,708.92	(\$2,797.65)	(\$2,766.70)	\$5,564.35	+++	(\$17,658.75)
	Department <b>4010 - Health Services</b> Totals	(\$633,313.00)	\$8,500.00	(\$624,813.00)	\$136,409.37	(\$27,306.09)	(\$654,985.29)	\$57,478.38	109%	(\$937,890.90)
Departmer	nt 4013 - W.I.C.				, ,	(, ,)		. ,		(, ,)
	REVENUE									
4403	W.I.C.	1,195,500.00	.00	1,195,500.00	23,907.00	.00	310,971.00	884,529.00	26	328,563.00
	REVENUE TOTALS	\$1,195,500.00	\$0.00	\$1,195,500.00	\$23,907.00	\$0.00	\$310,971.00	\$884,529.00	26%	\$328,563.00
		+1,200,000,000	40100	+1,100,000,00	+20,000,100	<b>40100</b>	<i>4020,07</i> 1100	<i>400 (102)</i>	2070	<i>4020,000100</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 - Gei										
Department	t 4013 - W.I.C.									
	EXPENSE									
110	Salaries - Regular	292,533.00	.00	292,533.00	17,343.94	.00	197,305.26	95,227.74	67	213,013.44
130	Salaries - Part Time	46,359.00	.00	46,359.00	2,060.37	.00	21,677.96	24,681.04	47	27,369.97
220	Office Equipment	4,000.00	(500.00)	3,500.00	.00	.00	35.32	3,464.68	1	.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	46.87	284.00	1,752.37	2,096.63	49	2,818.14
411	Rent-Building/Property	25,200.00	1.00	25,201.00	1.00	.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	590.82	1,000.00	3,891.02	1,708.98	74	1,631.96
424	Postage	2,000.00	.00	2,000.00	.00	.00	1,039.48	960.52	52	708.77
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	15.04	.00	709.04	614.96	54	1,330.48
435	Medical Fees	2,000.00	(700.00)	1,300.00	.00	.00	191.64	1,108.36	15	1,428.58
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	.00	25.00	0	.00
441	Auto-Supplies & Repair	800.00	.00	800.00	.00	.00	307.56	492.44	38	473.14
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	70.16	.00	301.60	698.40	30	462.17
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	33.75	.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
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	.00	45,540.00	2,647.53	.00	28,966.84	16,573.16	64	26,823.25
830	Social Security	21,012.00	.00	21,012.00	1,125.76	.00	12,872.12	8,139.88	61	14,222.52
831	Medicare Contribution	4,914.00	.00	4,914.00	263.28	.00	3,010.39	1,903.61	61	3,326.24
840	Workmen's Compensation	1,851.00	.00	1,851.00	.00	.00	1,851.00	.00	100	1,643.00
860	Hospitalization	45,412.00	.00	45,412.00	3,424.46	.00	31,989.57	13,422.43	70	34,296.08
861	Retirees Hospitalization	12,752.00	.00	12,752.00	796.80	.00	7,702.92	5,049.08	60	10,455.21
865	Dental Insurance	816.00	.00	816.00	40.26	.00	555.81	260.19	68	629.03
	EXPENSE TOTALS	\$1,190,173.00	\$0.00	\$1,190,173.00	\$28,460.04	\$1,284.00	\$343,576.48	\$845,312.52	29%	\$367,362.39
	Department 4013 - W.I.C. Totals	\$5,327.00	\$0.00	\$5,327.00	(\$4,553.04)	(\$1,284.00)	(\$32,605.48)	\$39,216.48	-636%	(\$38,799.39)
Department	t 4018 - Preventive Program REVENUE									
3404	C.H. Assessment - Pub Hlth	518,863.00	.00	518,863.00	.00	.00	273,936.55	244,926.45	53	219,526.10
	REVENUE TOTALS	\$518,863.00	\$0.00	\$518,863.00	\$0.00	\$0.00	\$273,936.55	\$244,926.45	53%	\$219,526.10

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	Assessed Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Delay March 1
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTI
Fund <b>A - G</b>											
Departmei	nt 4018 - Preventive Program EXPENSE										
110	Salaries - Regular		753,405.00	.00	753,405.00	49,606.67	.00	436,390.30	317,014.70	58	412,459.0
130	Salaries - Part Time		3,000.00	.00	3,000.00	49,000.07	.00	.00	3,000.00	0	412,459.0
220	Office Equipment		500.00	(256.00)	244.00	.00	.00	43.06	200.94	18	.0
410	Supplies		700.00	(238.00) 218.00	918.00	.00	.00	614.03	303.97	67	.0 284.6
410	Rent-Building/Property		10,323.00	.00	10,323.00	.00	.00	10,323.00	.00	100	5,297.0
411	Ins-General Liability		9,191.00	.00	9,191.00	.00	.00	9,191.00	.00	100	6,992.6
418	Telephone		400.00	(100.00)	300.00	10.00	.00	106.12	.00 193.88	35	140.7
423 424	•		250.00		100.00			45.29	54.71	35 45	53.7
	Postage			(150.00)		.00	.00				
426	Subscriptions		.00	120.00	120.00	.00	.00	119.90	.10	100	.0. 2 424 c
427	Memberships & Dues		4,050.00	.00	4,050.00	.00	.00	4,049.55	.45	100	3,434.6
428	Data Processing & Internet Fees		656.00	(82.00)	574.00	.00	.00	574.00	.00	100	560.0
437	Consulting Fees		6,605.00	.00	6,605.00	.00	3,090.00	3,090.00	425.00	94	3,515.0
440	Legal/Transcript Fees		.00	6,858.00	6,858.00	.00	.00	504.50	6,353.50	7	.0
442	Automotive - Gas & Oil		100.00	(50.00)	50.00	.00	.00	00.	50.00	0	.0
444	Travel/Education/Conference		500.00	.00	500.00	.00	.00	180.00	320.00	36	500.0
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	.0
453	Uniforms & Clothing		.00	2,640.00	2,640.00	(598.86)	.00	.00	2,640.00	0	972.2
470	Contract		5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.0
810	Retirement		108,477.00	.00	108,477.00	7,930.33	.00	66,930.24	41,546.76	62	51,201.9
830	Social Security		46,898.00	.00	46,898.00	2,916.44	.00	25,649.47	21,248.53	55	24,224.1
831	Medicare Contribution		10,968.00	.00	10,968.00	682.08	.00	5,998.62	4,969.38	55	5,665.3
840	Workmen's Compensation		6,246.00	.00	6,246.00	.00	.00	6,246.00	.00	100	5,750.0
860	Hospitalization		95,175.00	350.00	95,525.00	6,205.74	.00	58,954.53	36,570.47	62	65,780.9
861	Retirees Hospitalization		8,501.00	.00	8,501.00	414.79	.00	4,009.97	4,491.03	47	6,970.1
865	Dental Insurance	_	1,800.00	10.00	1,810.00	129.28	.00	1,151.01	658.99	64	1,239.6
		EXPENSE TOTALS	\$1,072,845.00	\$9,558.00	\$1,082,403.00	\$67,296.47	\$3,090.00	\$639,170.59	\$440,142.41	59%	\$600,041.8
Sub De	partment 0020 - Family Health REVENUE										
3406	Family Health		4,044.00	.00	4,044.00	.00	.00	7,500.10	(3,456.10)	185	10,203.6
4452	Chldrn w/ Spec Health Care Needs		56,472.00	.00	56,472.00	2.00	.00	22,268.00	34,204.00	39	20,522.0
		REVENUE TOTALS	\$60,516.00	\$0.00	\$60,516.00	\$2.00	\$0.00	\$29,768.10	\$30,747.90	49%	\$30,725.6
	EXPENSE		. ,		. ,			. ,			. ,
110	Salaries - Regular		25,875.00	6,000.00	31,875.00	2,616.73	.00	19,534.98	12,340.02	61	18,044.6
130	Salaries - Part Time		7,742.00	.00	7,742.00	.00	.00	5,090.42	2,651.58	66	5,509.9
220	Office Equipment		.00	600.00	600.00	.00	.00	.00	600.00	0	.0
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	209.9
410	Supplies		3,600.00	6,757.00	10,357.00	1,169.17	482.94	2,117.31	7,756.75	25	2,306.7

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		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 4018 - Preventive Program									
Sub De	epartment 0020 - Family Health									
	EXPENSE									
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	5.00	.00	53.06	146.94	27	82.36
424	Postage	600.00	200.00	800.00	.00	.00	632.56	167.44	79	490.22
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	+++	.00
470	Contract	1,750.00	250.00	2,000.00	750.00	.00	1,500.00	500.00	75	1,750.00
810	Retirement	5,207.00	720.00	5,927.00	420.45	.00	3,485.26	2,441.74	59	2,846.27
830	Social Security	2,084.00	372.00	2,456.00	149.89	.00	1,415.68	1,040.32	58	1,370.83
831	Medicare Contribution	487.00	87.00	574.00	35.07	.00	331.14	242.86	58	315.97
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	500.16	.00	500.16	499.84	50	492.26
861	Retirees Hospitalization	3,725.00	.00	3,725.00	232.82	.00	2,250.62	1,474.38	60	3,076.20
865	Dental Insurance	86.00	(80.00)	6.00	6.64	.00	6.64	(.64)	111	6.64
	EXPENSE TOTALS	\$63,800.00	\$7,479.00	\$71,279.00	\$5,885.93	\$482.94	\$40,834.09	\$29,961.97	58%	\$42,018.11
	Sub Department 0020 - Family Health Totals	(\$3,284.00)	(\$7,479.00)	(\$10,763.00)	(\$5,883.93)	(\$482.94)	(\$11,065.99)	\$785.93	107%	(\$11,292.43)
Sub De	epartment 0030 - Disease Control									
	REVENUE									
1611	PRI/Screen	.00	1,800.00	1,800.00	300.00	.00	2,100.00	(300.00)	117	.00
1613	Immunization Revenue	50,000.00	15,000.00	65,000.00	956.77	.00	14,099.69	50,900.31	22	2,590.67
1615	Clinic Revenues	200.00	.00	200.00	30.00	.00	.00	200.00	0	60.00
1619	Rabies Clinic Donations	6,000.00	.00	6,000.00	500.00	.00	2,958.00	3,042.00	49	3,165.00
2655	Minor Sales, Other	.00	.00	.00	153.00	.00	306.00	(306.00)	+++	.00
3407	Disease Control - Pub Hlth	235,865.00	5,000.00	240,865.00	(.01)	.00	255,921.59	(15,056.59)	106	254,633.13
4457	Paint Poison Prevention	23,001.00	.00	23,001.00	.00	.00	15,835.00	7,166.00	69	13,900.00
	REVENUE TOTALS	\$315,066.00	\$21,800.00	\$336,866.00	\$1,939.76	\$0.00	\$291,220.28	\$45,645.72	86%	\$274,348.80
	EXPENSE	. ,	. ,		. ,		. ,	. ,		
110	Salaries - Regular	124,780.00	.00	124,780.00	11,029.30	.00	48,535.80	76,244.20	39	16,234.29
120	Salaries - Overtime	26,106.00	.00	26,106.00	.00	.00	.00	26,106.00	0	.00
130	Salaries - Part Time	117,600.00	.00	117,600.00	2,487.01	.00	16,787.87	100,812.13	14	21,351.46
220	Office Equipment	500.00	2,000.00	2,500.00	.00	.00	.00	2,500.00	0	74.63

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	- General									
	tment 4018 - Preventive Program									
Sul	b Department 0030 - Disease Control									
	EXPENSE									
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,052.47
410	Supplies	7,000.00	(1,971.00)	5,029.00	657.16	.00	2,988.97	2,040.03	59	2,538.81
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	176.20	.00	1,610.53	641.47	72	824.28
424	Postage	2,500.00	.00	2,500.00	.00	.00	1,410.48	1,089.52	56	1,454.36
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	67.72	423.59	1,033.23	152.18	91	1,505.44
435	Medical Fees	65,000.00	33,863.00	98,863.00	17,893.91	20,408.81	50,298.06	28,156.13	72	16,699.47
436	Advertising Fees	5,000.00	106.00	5,106.00	1,750.00	1,190.00	3,514.00	402.00	92	5,990.64
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	.00	.00	1,178.96	521.04	69	60.40
442	Automotive - Gas & Oil	2,000.00	.00	2,000.00	357.81	.00	1,135.90	864.10	57	317.35
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	(675.84)	.00	.00	76.00	0	114.75
470	Contract	.00	1,072.00	1,072.00	.00	.00	1,071.60	.40	100	.00
810	Retirement	24,463.00	.00	24,463.00	1,269.52	.00	2,787.72	21,675.28	11	4,314.17
830	Social Security	16,647.00	.00	16,647.00	805.40	.00	3,952.93	12,694.07	24	2,327.47
831	Medicare Contribution	3,898.00	.00	3,898.00	188.35	.00	924.46	2,973.54	24	544.32
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	1,114.24	.00	3,346.89	11,153.11	23	40.27
865	Dental Insurance	240.00	137.00	377.00	30.66	.00	295.49	81.51	78	5.20
000	EXPENSE TOT		\$35,000.00	\$488,701.00	\$37,151.44	\$22,022.40	\$173,709.89	\$292,968.71	40%	\$98,388.16
	Sub Department 0030 - Disease Control To		(\$13,200.00)	(\$151,835.00)	(\$35,211.68)	(\$22,022.40)	\$117,510.39	(\$247,322.99)	-63%	\$175,960.64
Sul	b Department 0036 - COVID 19 Vaccine Response	(4130/033100)	(\$15,200,00)	(\$151,055.00)	(455/211100)	(\$22,022.10)	<i><b>411</b></i> , <b>310</b> , <b>35</b>	(4217,522155)	0070	<i>q1, 3,50010</i> 1
501	REVENUE									
4411	COVID 19 Vaccine Response	.00	.00	.00	.00	.00	(98,218.48)	98,218.48	+++	(95,826.48)
	REVENUE TOT		\$0.00	\$0.00	\$0.00	\$0.00	(\$98,218.48)	\$98,218.48	+++	(\$95,826.48)
	EXPENSE	μο.00	φ0.00	φ0.00	φ0.00	φ0.00	(470,210,70)	φ30,210.70		(400,020,70)
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,392.00
200	EXPENSE TOT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,392.00
C			\$0.00	\$0.00	\$0.00	\$0.00	(\$98,218.48)	\$98,218.48	+++	(\$98,218.48)
SI	ub Department 0036 - COVID 19 Vaccine Response To	uais \$0.00	\$U.UU	\$U.UU	\$U.UU	\$0.00	(\$90,218.48)	390,218.48	+++	(\$90,218.48)

					A	<b>C</b>					
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 4018 - Preventive Program										
Sub De	epartment 0040 - Health Education										
1017	REVENUE		2 000 00	2 000 00	F 000 00	00	00	1 240 00	2 ((0,00	72	1 415 07
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	22,779.00	180,153.00	00.	.00	93,704.69	86,448.31	52	72,415.10
	EVDENCE	REVENUE TOTALS	\$159,374.00	\$27,779.00	\$187,153.00	\$0.00	\$0.00	\$95,044.69	\$92,108.31	51%	\$73,830.97
110	EXPENSE Colorida Decular		176 267 00	00	170 207 00	11 020 20	00	00 222 20	06 022 72	<b>F1</b>	00 145 14
110	Salaries - Regular		176,267.00	.00	176,267.00	11,839.20	.00	90,233.28	86,033.72	51	88,145.14
210	Furniture/Furnishings		500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
220 <b>230</b>	Office Equipment		500.00	866.00	1,366.00	.00	.00	.00	1,366.00	0	.00
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	11,534.00	13,034.00	.00	11,150.00	.00	1,884.00	86	.00
410	Supplies		5,000.00	1,180.25	6,180.25	409.46	.00	3,346.63	2,833.62	54	2,556.08
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	69.98	.00	641.79	558.21	53	542.42
424	Postage		400.00	.00	400.00	.00	.00	98.36	301.64	25	18.98
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	(865.20)	1,134.80	.00	34.80	34.80	1,065.20	6	.00
441	Auto-Supplies & Repair		1,000.00	.00	1,000.00	.00	.00	638.03	361.97	64	732.98
442	Automotive - Gas & Oil		1,000.00	(300.00)	700.00	66.75	.00	248.51	451.49	36	454.48
444											
444	Travel/Education/Conference		300.00	.00	300.00	.00	.00	190.00	110.00	63	.00
444.01	Job Related Courses		.00	10,727.00	10,727.00	.00	.00	9,827.28	899.72	92	.00
		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	2,123.00	5,123.00	1,160.00	580.00	2,320.00	2,223.00	57	.00
453	Uniforms & Clothing		.00	600.00	600.00	(398.91)	.00	.00	600.00	0	76.50
470	Contract		.00	750.00	750.00	.00	500.00	.00	250.00	67	.00
810	Retirement		19,037.00	.00	19,037.00	1,326.00	.00	8,136.11	10,900.89	43	7,000.01
830	Social Security		10,928.00	.00	10,928.00	684.06	.00	5,125.62	5,802.38	47	5,180.06
831	Medicare Contribution		2,556.00	.00	2,556.00	159.99	.00	1,198.74	1,357.26	47	1,211.47
840	Workmen's Compensation		2,457.00	.00	2,457.00	.00	.00	2,457.00	.00	100	2,179.00
860	Hospitalization		23,141.00	5,000.00	28,141.00	1,848.78	.00	17,827.38	10,313.62	63	12,365.42

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		<b>D</b> · · · · · · · · · · · · · · · · · · ·
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YT
Fund A - C										
	ent 4018 - Preventive Program									
Sub D	epartment 0040 - Health Education									
0.60	EXPENSE	4 500 00		4 500 00		00	200.00	4 200 02		4 500 0
862	Health Insurance Cost Reimbursement	1,500.00	00.	1,500.00	.00	.00	209.08	1,290.92	14	1,500.00
865	Dental Insurance	408.00	210.00	618.00	31.78	.00.	372.37	245.63	60	262.1
	EXPENSE TO	. ,	\$60,100.05	\$336,080.05	\$17,197.09	\$13,036.80	\$191,956.83	\$131,086.42	61%	\$128,571.3
	Sub Department 0040 - Health Education To	otals (\$116,606.00)	(\$32,321.05)	(\$148,927.05)	(\$17,197.09)	(\$13,036.80)	(\$96,912.14)	(\$38,978.11)	74%	(\$54,740.41
Sub D	epartment 0055 - Tobacco Entitlement									
	EXPENSE		(27.00)							
410	Supplies	5,300.00	(25.00)	5,275.00	3,114.91	.00	4,909.43	365.57	93	4,686.98
424	Postage	100.00	.00	100.00	.00	.00	38.81	61.19	39	54.8
436	Advertising Fees	2,000.00	1,950.00	3,950.00	.00	.00	1,950.00	2,000.00	49	1,950.00
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
469	Other Payments/Contributions	.00	25.00	25.00	.00	.00	25.00	.00	100	20.00
	EXPENSE TO	. ,	\$1,950.00	\$9,450.00	\$3,114.91	\$0.00	\$6,923.24	\$2,526.76	73%	\$6,711.8
	Sub Department 0055 - Tobacco Entitlement To	otals (\$7,500.00)	(\$1,950.00)	(\$9,450.00)	(\$3,114.91)	\$0.00	(\$6,923.24)	(\$2,526.76)	73%	(\$6,711.83
Sub D	epartment 0057 - JUUL Settlement									
	REVENUE									
2396	JUUL Settlement	.00	95,471.28	95,471.28	.00	.00	.00	95,471.28	0	.00
	REVENUE TO	FALS \$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	.00	1,250.00	0	.00
130	Salaries - Part Time	.00	250.00	250.00	.00	.00	.00	250.00	0	.00
410	Supplies	.00	13,676.28	13,676.28	.00	.00	.00	13,676.28	0	.00
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	.0
470	Contract	.00	12,500.00	12,500.00	.00	.00	.00	12,500.00	0	.0
810	Retirement	.00	180.00	180.00	.00	.00	.00	180.00	0	.0
830	Social Security	.00	93.00	93.00	.00	.00	.00	93.00	0	.0
831	Medicare Contribution	.00	22.00	22.00	.00	.00	.00	22.00	0	.0
	EXPENSE TO	FALS \$0.00	\$95,471.28	\$95,471.28	\$0.00	\$0.00	\$0.00	\$95,471.28	0%	\$0.0
	Sub Department 0057 - JUUL Settlement Te	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.0
Sub D	epartment 0058 - Child Passenger Safety									
	REVENUE									
4386	Child Passenger Safety	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.0
	REVENUE TO	FALS \$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.0
	EXPENSE									
260	Other Equipment	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	.00

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			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										
Departr	ment 4018 - Preventive Program										
Sub	Department 0058 - Child Passenger Safe	ety									
	EXPENSE										
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
		<b>444 -</b> 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
	E	XPENSE 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 Passenge	er Safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 4018 - Preventive	Program Totals	(\$820,007.00)	(\$64,508.05)	(\$884,515.05)	(\$128,704.08)	(\$38,632.14)	(\$460,843.50)	(\$385,039.41)	56%	(\$375,518.29)
Departr	ment 4022 - Emergency Medical Service										
	EXPENSE										
130	Salaries - Part Time		40,668.00	.00	40,668.00	10,008.75	.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
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	2,460.24
418	Ins-General Liability		1,250.00	.00	1,250.00	.00	.00	1,232.85	17.15	99	1,086.23
422	Repair/Maint-Equipment		2,000.00	2,400.00	4,400.00	.00	1,188.25	488.25	2,723.50	38	2,440.39
424	Postage		20.00	.00	20.00	.00	.00	.00	20.00	0	17.63
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	+++	4,361.23
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	858.82	.00	1,986.06	1,338.94	60	1,616.13
830	Social Security		2,521.00	.00	2,521.00	620.55	.00	2,399.79	121.21	95	1,737.98
831	Medicare Contribution		590.00	.00	590.00	145.11	.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
	E	XPENSE TOTALS	\$58,576.00	\$14,821.80	\$73,397.80	\$11,633.23	\$1,588.25	\$64,608.99	\$7,200.56	90%	\$44,726.59
	Department 4022 - Emergency Medica	I Service Totals	(\$58,576.00)	(\$14,821.80)	(\$73,397.80)	(\$11,633.23)	(\$1,588.25)	(\$64,608.99)	(\$7,200.56)	90%	(\$44,726.59)
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		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 4054 - Ed/Physically Hand.Children									
	REVENUE									
1603	Ed PHC Preschool- 3-5 yrs	275,000.00	.00	275,000.00	20,382.56	.00	140,501.23	134,498.77	51	169,892.62
3277	Education of Handicapped Child	1,851,266.00	.00	1,851,266.00	371,557.01	.00	852,369.46	998,896.54	46	505,107.42
		E TOTALS \$2,126,266.00	\$0.00	\$2,126,266.00	\$391,939.57	\$0.00	\$992,870.69	\$1,133,395.31	47%	\$675,000.04
	EXPENSE									
110	Salaries - Regular	52,558.00	.00	52,558.00	8,386.36	.00	42,751.84	9,806.16	81	38,408.43
130	Salaries - Part Time	43,869.00	.00	43,869.00	.00	.00	28,845.93	15,023.07	66	31,223.38
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
410	Supplies	500.00	.00	500.00	.00	.00	146.30	353.70	29	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	2.50	.00	26.53	73.47	27	35.18
424	Postage	250.00	.00	250.00	.00	.00	170.66	79.34	68	109.59
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	(22,410.00)	3,088,962.00	171,929.06	.00	2,084,930.86	1,004,031.14	67	1,727,402.38
453	Uniforms & Clothing	.00	300.00	300.00	(194.95)	.00	.00	300.00	0	81.50
810	Retirement	13,620.00	(48.00)	13,572.00	1,198.02	.00	9,728.18	3,843.82	72	7,961.7
830	Social Security	5,979.00	.00	5,979.00	488.94	.00	4,123.60	1,855.40	69	3,995.9
831	Medicare Contribution	1,398.00	.00	1,398.00	114.34	.00	964.36	433.64	69	934.5
840	Workmen's Compensation	1,344.00	.00	1,344.00	.00	.00	1,344.00	.00	100	1,069.0
860	Hospitalization	21,673.00	.00	21,673.00	1,188.92	.00	13,686.04	7,986.96	63	16,408.4
865	Dental Insurance	288.00	.00	288.00	22.16	.00	210.52	77.48	73	221.60
		E TOTALS \$3,259,489.00	(\$22,158.00)	\$3,237,331.00	\$183,135.35	\$0.00	\$2,193,084.82	\$1,044,246.18	68%	\$1,833,525.75
Sub De	partment 0060 - Ed.Phys.Hndcppd/Early Int	tervnt								
	REVENUE									
1604	Ed PHC - Early Intervnt 0-2 Yrs.	70,000.00	.00	70,000.00	6,949.00	.00	10,979.91	59,020.09	16	37,260.86
2655	Minor Sales, Other	.00	.00	.00	10.00	.00	110.00	(110.00)	+++	30.00
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	61,170.56	.00	105,008.31	187,347.69	36	90,034.52
4451	Early Intervention	36,315.00	.00	36,315.00	.00	.00	19,364.00	16,951.00	53	16,976.00
	REVENUE	E TOTALS \$398,671.00	\$0.00	\$398,671.00	\$68,129.56	\$0.00	\$135,567.26	\$263,103.74	34%	\$162,297.17
	EXPENSE									
110	Salaries - Regular	237,638.00	.00	237,638.00	18,280.01	.00	173,655.19	63,982.81	73	129,006.79
130	Salaries - Part Time	14,377.00	(6,000.00)	8,377.00	.00	.00	5,923.45	2,453.55	71	42,040.62
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	496.14	341.43	148.43	85	931.80
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

							Inclue	le Rollup 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 - G	ieneral										
Departme	ent 4054 - Ed/Physically Hand.Childre	n									
Sub De	epartment 0060 - Ed.Phys.Hndcppd/Ea	rly Intervnt									
	EXPENSE										
423	Telephone		500.00	.00	500.00	7.50	.00	113.37	386.63	23	211.08
424	Postage		500.00	.00	500.00	.00	.00	231.97	268.03	46	112.67
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	.00	.00	393.21	1,106.79	26	767.29
442	Automotive - Gas & Oil		1,000.00	.00	1,000.00	36.92	.00	117.06	882.94	12	139.32
444	Travel/Education/Conference		449,779.00	(1,200.00)	448,579.00	46,025.30	.00	302,402.73	146,176.27	67	260,475.19
453	Uniforms & Clothing		.00	700.00	700.00	(488.89)	.00	.00	700.00	0	196.25
810	Retirement		34,139.00	(672.00)	33,467.00	2,605.80	.00	23,044.03	10,422.97	69	17,899.23
830	Social Security		15,625.00	(372.00)	15,253.00	1,055.31	.00	10,431.39	4,821.61	68	9,937.29
831	Medicare Contribution		3,653.00	(87.00)	3,566.00	246.81	.00	2,439.58	1,126.42	68	2,324.06
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	2,000.00	39,880.00	2,913.60	.00	31,930.56	7,949.44	80	32,223.69
865	Dental Insurance		898.00	.00	898.00	69.08	.00	712.70	185.30	79	735.82
	E	XPENSE TOTALS	\$816,632.00	(\$5,131.00)	\$811,501.00	\$70,991.44	\$496.14	\$569,437.67	\$241,567.19	70%	\$506,877.30
Sub	Department 0060 - Ed.Phys.Hndcppd/	Early Intervnt Totals	(\$417,961.00)	\$5,131.00	(\$412,830.00)	(\$2,861.88)	(\$496.14)	(\$433,870.41)	\$21,536.55	105%	(\$344,580.13)
C	Department 4054 - Ed/Physically Hand.	.Children Totals	(\$1,551,184.00)	\$27,289.00	(\$1,523,895.00)	\$205,942.34	(\$496.14)	(\$1,634,084.54)	\$110,685.68	107%	(\$1,503,105.84)
Departme	ent 4189 - Public Health-Bio Terrorism	1									
	REVENUE										
4401	Public Hlth - Bio Terrorism		52,099.00	.00	52,099.00	.00	.00	23,654.00	28,445.00	45	25,224.17
	RI	EVENUE TOTALS	\$52,099.00	\$0.00	\$52,099.00	\$0.00	\$0.00	\$23,654.00	\$28,445.00	45%	\$25,224.17
	EXPENSE										
110	Salaries - Regular		12,937.00	.00	12,937.00	995.20	.00	9,454.36	3,482.64	73	9,610.56
130	Salaries - Part Time		30,309.00	.00	30,309.00	2,344.32	.00	21,118.80	9,190.20	70	21,308.31
220	Office Equipment		.00	.00	.00	.00	.00	.00	.00	+++	49.98
410	Supplies		1,373.00	.00	1,373.00	1.92	.00	35.82	1,337.18	3	14.05
423	Telephone		1,500.00	.00	1,500.00	33.74	.00	307.63	1,192.37	21	784.22
424	Postage		25.00	.00	25.00	.00	.00	.00	25.00	0	.00
428	Data Processing & Internet Fees		412.00	.00	412.00	15.00	.00	366.90	45.10	89	355.38
435	Medical Fees		.00	100.00	100.00	.00	.00	.00	100.00	0	.00
442	Automotive - Gas & Oil		50.00	.00	50.00	.00	.00	.00	50.00	0	16.49
810	Retirement		2,186.00	.00	2,186.00	175.16	.00	1,652.26	533.74	76	1,478.33
830	Social Security		2,681.00	.00	2,681.00	207.05	.00	1,895.52	785.48	71	1,916.94

						Includ	e Rollup Ac	count and	Nonup	
		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									
Departme	nt 4189 - Public Health-Bio Terrorism									
	EXPENSE									
831	Medicare Contribution	626.00	.00	626.00	48.42	.00	443.37	182.63	71	448.35
	EXPENSE TOT	ALS \$52,099.00	\$100.00	\$52,199.00	\$3,820.81	\$0.00	\$35,274.66	\$16,924.34	68%	\$35,982.61
E	Department 4189 - Public Health-Bio Terrorism To	otals \$0.00	(\$100.00)	(\$100.00)	(\$3,820.81)	\$0.00	(\$11,620.66)	\$11,520.66	11621%	(\$10,758.44)
Departme	t 4193 - Public Health - COVID - CommCare									
	REVENUE									
4408	Public Health - COVID-Comm Care	.00	.00	.00	.00	.00	.00	.00	+++	12,209.77
	REVENUE TOT	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,209.77
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,695.80
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	114.01
130	Salaries - Part Time	.00	.00	.00	(76.76)	.00	.00	.00	+++	9,058.03
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	553.67
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	7.81
810	Retirement	.00	.00	.00	(13.51)	.00	.00	.00	+++	154.66
830	Social Security	.00	.00	.00	(4.76)	.00	.00	.00	+++	673.81
831	Medicare Contribution	.00	.00	.00	(1.11)	.00	.00	.00	+++	157.59
	EXPENSE TOT	ALS \$0.00	\$0.00	\$0.00	(\$96.14)	\$0.00	\$0.00	\$0.00	+++	\$12,415.38
Departme	ent 4193 - Public Health - COVID - CommCare To	otals \$0.00	\$0.00	\$0.00	\$96.14	\$0.00	\$0.00	\$0.00	+++	(\$205.61)
Departme	nt 4194 - Public Hlth - ELC Schools Grant									
	REVENUE									
4410	ELC Schools Grant	.00	.00	.00	.00	.00	.00	.00	+++	657,358.75
	REVENUE TOT	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$657,358.75
	EXPENSE									
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,590.60
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	+++	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
	EXPENSE TOT	ALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$619,823.61
Depa	rtment 4194 - Public Hith - ELC Schools Grant To	stals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,535.14
Departme	nt 4195 - Public Health - Fellowship Prog									
	REVENUE									
4412	Fellowship Program	980,544.00	.00	980,544.00	.00	.00	127,184.58	853,359.42	13	.00
	REVENUE TOT	ALS \$980,544.00	\$0.00	\$980,544.00	\$0.00	\$0.00	\$127,184.58	\$853,359.42	13%	\$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 - G										
Departme	ent 4195 - Public Health - Fellowship Prog									
110	EXPENSE Coloridae Descular	00	200,000,00	200,000,00	00	00	00 720 20	101 201 02	40	00
110	Salaries - Regular	.00	200,000.00	200,000.00	.00	.00	98,738.38	101,261.62	49 0	.00
410 424	Supplies	5,000.00	500.00 .00	5,500.00 1,000.00	.00 .00	.00 .00	.00 .00	5,500.00 1,000.00	0	.00 .00
	Postage	1,000.00							0	
439 442	Misc Fees & Expenses Automotive - Gas & Oil	373,544.00 1,000.00	.00 .00	373,544.00 1,000.00	.00 .00	.00 .00	.00 .00	373,544.00 1,000.00	0	.00 .00
442 470	Contract	•		316,660.00			.00	316,660.00	0	.00
		600,000.00	(283,340.00)		.00	.00			-	
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	0	.00
5	EXPENSE TOTALS	\$980,544.00	\$0.00	\$980,544.00	\$0.00	\$0.00	\$127,184.58	\$853,359.42	13%	\$0.00
	artment <b>4195 - Public Health - Fellowship Prog</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departme	ant 4196 - Health Worker Bonus									
2 4 9 9	REVENUE		1 200 00	4 206 00		00	1 206 00		100	26,400,00
3489	Health, Other	.00	4,306.00	4,306.00	.00	.00	4,306.00	.00	100	36,489.00
	REVENUE TOTALS	\$0.00	\$4,306.00	\$4,306.00	\$0.00	\$0.00	\$4,306.00	\$0.00	100%	\$36,489.00
	EXPENSE									
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	.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
_	Department <b>4196 - Health Worker Bonus</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departme	nt 4197 - PH Infrastructure-Workforce-Data									
	REVENUE									
4416	PH Infrastructure, Workforce and Data Systems	110,565.00	110,565.00	221,130.00	.00	.00	.00	221,130.00	0	.00
	REVENUE TOTALS	\$110,565.00	\$110,565.00	\$221,130.00	\$0.00	\$0.00	\$0.00	\$221,130.00	0%	\$0.00
	EXPENSE									
110	Salaries - Regular	.00	18,000.00	18,000.00	.00	.00	.00	18,000.00	0	.00
210	Furniture/Furnishings	36,565.00	(200.00)	36,365.00	.00	.00	4,708.00	31,657.00	13	.00
220	Office Equipment	10,000.00	70,000.00	80,000.00	.00	.00	.00	80,000.00	0	.00
260	Other Equipment	50,000.00	10,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
410	Supplies	2,000.00	1,270.00	3,270.00	.00	.00	.00	3,270.00	0	.00
436	Advertising Fees	5,000.00	2,918.00	7,918.00	.00	.00	.00	7,918.00	0	.00
439	Misc Fees & Expenses	.00	200.00	200.00	200.00	.00	200.00	.00	100	.00
929	Plist rees & Expenses	.00	200.00	200.00	200.00	.00	200.00	.00	100	

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		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									
Departme	nt 4197 - PH Infrastructure-Workforce-Data									
	EXPENSE									
444	Travel/Education/Conference	2,000.00	2,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
445	Foods	2,000.00	2,000.00	4,000.00	.00	.00	.00	4,000.00	0	.00
453	Uniforms & Clothing	3,000.00	3,000.00	6,000.00	3,572.15	.00	3,572.15	2,427.85	60	.00
830	Social Security	.00	1,116.00	1,116.00	.00	.00	.00	1,116.00	0	.00
831	Medicare Contribution	.00	261.00	261.00	.00	.00	.00	261.00	0	.00
	EXPENSE TOT	ALS \$110,565.00	\$110,565.00	\$221,130.00	\$3,772.15	\$0.00	\$8,480.15	\$212,649.85	4%	\$0.00
Departm	ent 4197 - PH Infrastructure-Workforce-Data To	otals \$0.00	\$0.00	\$0.00	(\$3,772.15)	\$0.00	(\$8,480.15)	\$8,480.15	+++	\$0.00
Departme	nt 4220 - Narcotics Control-DA									
	EXPENSE									
130	Salaries - Part Time	70,872.00	.00	70,872.00	5,100.70	.00	47,710.91	23,161.09	67	42,724.37
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	31.24	.00	249.86	200.14	56	249.64
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	179.65	.00	753.48	846.52	47	896.97
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	316.25	.00	2,958.08	1,436.92	67	2,648.91
831	Medicare Contribution	1,028.00	.00	1,028.00	73.96	.00	691.81	336.19	67	619.49
	EXPENSE TOT	ALS \$82,615.00	\$0.00	\$82,615.00	\$5,701.80	\$0.00	\$53,891.32	\$28,723.68	65%	\$47,858.65
	Department 4220 - Narcotics Control-DA To	otals (\$82,615.00)	\$0.00	(\$82,615.00)	(\$5,701.80)	\$0.00	(\$53,891.32)	(\$28,723.68)	65%	(\$47,858.65)
Departme	nt 4310 - Mental Health Admin.									
	REVENUE									
2288	Mental Health, Other Gov't	385,668.00	.00	385,668.00	.00	.00	.00	385,668.00	0	.00
3490	Mental Health	209,607.00	.00	209,607.00	.00	.00	.00	209,607.00	0	.00
4490	Fed. Salary Sharing - M.Hlth	80,000.00	.00	80,000.00	.00	.00	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 TOT	ALS \$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	.00	391,082.00	24,370.81	.00	261,890.01	129,191.99	67	235,042.76
130	Salaries - Part Time	53,800.00	.00	53,800.00	4,061.60	.00	36,554.34	17,245.66	68	34,866.31
220	Office Equipment	2,000.00	.00	2,000.00	.00	.00	110.82	1,889.18	6	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	173.02	.00	1,734.77	2,965.23	37	1,166.34
423	Telephone	2,200.00	.00	2,200.00	146.19	.00	1,111.87	1,088.13	51	1,815.30
424	Postage	300.00	.00	300.00	.00	.00	223.95	76.05	75	66.00
426	Subscriptions	675.00	429.00	1,104.00	.00	.00	578.47	525.53	52	149.90
427	Memberships & Dues	3,780.00	.00	3,780.00	.00	.00	3,778.04	1.96	100	3,668.00
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							Includ	e Kollup 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 4310 - Mental Health Admin.										
	EXPENSE										
428	Data Processing & Internet Fees		1,800.00	.00	1,800.00	149.98	.00	1,349.82	450.18	75	1,329.82
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
		<b>444 -</b> 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	.00	41,807.50	23,772.50	636.00	99	26,381.25
810	Retirement		56,628.00	.00	56,628.00	3,887.32	.00	39,672.06	16,955.94	70	30,324.40
830	Social Security		27,583.00	.00	27,583.00	1,643.85	.00	17,427.93	10,155.07	63	15,485.37
831	Medicare Contribution		6,452.00	.00	6,452.00	384.45	.00	4,075.90	2,376.10	63	3,621.60
840	Workmen's Compensation		2,139.00	.00	2,139.00	.00	.00	2,139.00	.00	100	1,982.00
860	Hospitalization		81,936.00	.00	81,936.00	6,080.60	.00	60,052.06	21,883.94	73	55,870.42
861	Retirees Hospitalization		41,906.00	.00	41,906.00	2,214.67	.00	29,553.83	12,352.17	71	30,033.37
862	Health Insurance Cost Reimbursen	nent	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	88.64	.00	888.28	383.72	70	908.56
		EXPENSE TOTALS	\$759,760.00	\$65,719.77	\$825,479.77	\$43,201.13	\$41,807.50	\$555,126.81	\$228,545.46	72%	\$444,214.86
Sub	Department 0125 - Peer to Peer Supp	port Svcs -Dwyer									
	REVENUE										
3711	Peer to Peer Support Services		96,200.00	2,050.00	98,250.00	47,947.00	.00	47,947.00	50,303.00	49	.00
		REVENUE TOTALS	\$96,200.00	\$2,050.00	\$98,250.00	\$47,947.00	\$0.00	\$47,947.00	\$50,303.00	49%	\$0.00
	EXPENSE										
470	Contract		96,200.00	2,050.00	98,250.00	47,947.00	.00	47,947.00	50,303.00	49	.00
		EXPENSE TOTALS	\$96,200.00	\$2,050.00	\$98,250.00	\$47,947.00	\$0.00	\$47,947.00	\$50,303.00	49%	\$0.00
Sub	Department 0125 - Peer to Peer Sup		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 0176 - Opioid Settlemen	Totals									
Sub	REVENUE										
2695	Opioid Settlement		.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	00
2095	Opiola Settlement	REVENUE TOTALS	\$0.00	\$225,830.00	\$225,830.00	\$0.00	\$0.00	\$0.00	\$225,830.00	0%	.00 \$0.00
	EXPENSE	REVENUE TUTALS	φ <b>0.00</b>	φ223,030.00	ΨΖΖ3,030.00	φ <b>0.</b> 00	φ0.00	φ <b>0.</b> 00	φ <b>223,030.0</b> 0	070	<b>φ0.00</b>
470	Contract		.00	225,830.00	225,830.00	.00	.00	.00	225,830.00	0	184,610.00
770	Contract	EXPENSE TOTALS	\$0.00	\$225,830.00	\$225,830.00	\$0.00	\$0.00	\$0.00	\$225,830.00	0%	\$184,610.00
	Sub Department 0176 - Opioid Settle		\$0.00	\$223,830.00	\$223,830.00	\$0.00	\$0.00	\$0.00	\$223,830.00	+++	(\$184,610.00)
	Sub Department 0170 - Opiola Settle	Totals	φ <b>υ.</b> 00	φ <b>0.00</b>	φ <b>0.00</b>	φ <b>0.</b> 00	φ <b>0.00</b>	<b>φυ.</b> 00	φ <b>0.</b> 00	TTT	(\$107,010,00)

		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 - G										
	ent 4310 - Mental Health Admin.									
Sub De	epartment 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	31,380.00
	EXPENSE TOTALS	\$0.00	\$120,289.00	\$120,289.00	\$0.00	\$0.00	\$0.00	\$120,289.00	0%	\$31,380.00
	Department 0177 - Opioid Settlement - Unrestricted Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$31,380.00)
Sub Do	epartment 4999 - American Rescue Plan Act (ARPA) REVENUE									
4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	789,791.00	789,791.00	30,690.00	.00	30,690.00	759,101.00	4	116,733.00
	REVENUE TOTALS	\$0.00	\$789,791.00	\$789,791.00	\$30,690.00	\$0.00	\$30,690.00	\$759,101.00	4%	\$116,733.00
	EXPENSE									
470	Contract	.00	789,792.00	789,792.00	332,699.34	111,987.00	566,518.00	111,287.00	86	116,733.00
	EXPENSE TOTALS	\$0.00	\$789,792.00	\$789,792.00	\$332,699.34	\$111,987.00	\$566,518.00	\$111,287.00	86%	\$116,733.00
Sub [	Department 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	(\$1.00)	(\$1.00)	(\$302,009.34)	(\$111,987.00)	(\$535,828.00)	\$647,814.00	6478150 0%	\$0.00
Departme	Department 4310 - Mental Health Admin. Totals	(\$84,485.00)	(\$1.00)	(\$84,486.00)	(\$345,210.47)	(\$153,794.50)	(\$977,214.04)	\$1,046,522.54	1339%	(\$591,379.86)
Sub De	epartment 0065 - PEOPLe, Inc.									
	REVENUE									
3490	Mental Health	192,130.00	4,093.00	196,223.00	23,473.00	.00	23,473.00	172,750.00	12	.00
	REVENUE TOTALS	\$192,130.00	\$4,093.00	\$196,223.00	\$23,473.00	\$0.00	\$23,473.00	\$172,750.00	12%	\$0.00
	EXPENSE		. ,		. ,			. ,		
470	Contract	192,130.00	4,093.00	196,223.00	23,473.00	.00	23,473.00	172,750.00	12	.00
	EXPENSE TOTALS	\$192,130.00	\$4,093.00	\$196,223.00	\$23,473.00	\$0.00	\$23,473.00	\$172,750.00	12%	\$0.00
	Sub Department 0065 - PEOPLe, Inc. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0070 - Community Work & Independence	·								
	REVENUE									
3490	Mental Health	52,075.00	1,107.00	53,182.00	8,467.00	.00	8,467.00	44,715.00	16	4,031.00
	REVENUE TOTALS	\$52,075.00	\$1,107.00	\$53,182.00	\$8,467.00	\$0.00	\$8,467.00	\$44,715.00	16%	\$4,031.00
	EXPENSE									
470	Contract	52,075.00	1,107.00	53,182.00	8,467.00	.00	8,467.00	44,715.00	16	4,031.00
	EXPENSE TOTALS	\$52,075.00	\$1,107.00	\$53,182.00	\$8,467.00	\$0.00	\$8,467.00	\$44,715.00	16%	\$4,031.00
Sub D	epartment 0070 - Community Work & Independence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

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			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 - C											
	ent 4320 - Mental Health Program										
Sub D	epartment 0080 - Comm. MH Cent	ter GF Hospital									
	REVENUE										
3490	Mental Health		179,318.00	3,819.00	183,137.00	88,016.00	.00	88,016.00	95,121.00	48	43,105.00
		REVENUE TOTALS	\$179,318.00	\$3,819.00	\$183,137.00	\$88,016.00	\$0.00	\$88,016.00	\$95,121.00	48%	\$43,105.00
470	EXPENSE		179,318.00	3,819.00	183,137.00	88,016.00	.00	88,016.00	95,121.00	48	43,105.00
470	Contract	EXPENSE TOTALS	\$179,318.00	\$3,819.00	\$183,137.00	\$88,016.00	\$0.00	\$88,016.00	\$95,121.00	48%	\$43,105.00
c	Sub Department 0080 - Comm. MH		\$179,318.00	\$3,819.00	\$185,157.00	\$0.00	\$0.00	\$0.00	\$95,121.00	+++	\$43,103.00
		Totals	\$0.00	\$0.00	\$0 <b>.</b> 00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0090 - Liberty House										
	REVENUE										
3490	Mental Health		269,218.00	5,732.00	274,950.00	141,418.00	.00	141,418.00	133,532.00	51	70,779.00
		REVENUE TOTALS	\$269,218.00	\$5,732.00	\$274,950.00	\$141,418.00	\$0.00	\$141,418.00	\$133,532.00	51%	\$70,779.00
	EXPENSE										
470	Contract	_	302,579.00	5,732.00	308,311.00	145,614.00	.00	145,614.00	162,697.00	47	72,960.00
		EXPENSE TOTALS	\$302,579.00	\$5,732.00	\$308,311.00	\$145,614.00	\$0.00	\$145,614.00	\$162,697.00	47%	\$72,960.00
	Sub Department 0090 -		(\$33,361.00)	\$0.00	(\$33,361.00)	(\$4,196.00)	\$0.00	(\$4,196.00)	(\$29,165.00)	13%	(\$2,181.00)
Sub D	epartment 0105 - Behavioral Heal	Ith Services North									
	REVENUE										
3490	Mental Health	_	557,690.00	.00	557,690.00	139,423.00	.00	139,423.00	418,267.00	25	134,061.00
		REVENUE TOTALS	\$557,690.00	\$0.00	\$557,690.00	\$139,423.00	\$0.00	\$139,423.00	\$418,267.00	25%	\$134,061.00
	EXPENSE										
470	Contract	_	557,690.00	.00	557,690.00	139,423.00	.00	139,423.00	418,267.00	25	134,061.00
		EXPENSE TOTALS	\$557,690.00	\$0.00	\$557,690.00	\$139,423.00	\$0.00	\$139,423.00	\$418,267.00	25%	\$134,061.00
Sub	Department 0105 - Behavioral He	alth Services North Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0110 - Alcohol Prevent										
	REVENUE	<b>j</b>									
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	182,063.00	.00	182,063.00	(182,063.00)	+++	.00
		REVENUE TOTALS	\$389,986.00	\$8,306.00	\$398,292.00	\$182,063.00	\$0.00	\$182,063.00	\$216,229.00	46%	\$0.00
	EXPENSE										
470	Contract		389,986.00	8,306.00	398,292.00	182,063.00	.00	182,063.00	216,229.00	46	.00
		EXPENSE TOTALS	\$389,986.00	\$8,306.00	\$398,292.00	\$182,063.00	\$0.00	\$182,063.00	\$216,229.00	46%	\$0.00
Sub D	epartment 0110 - Alcohol Prevent	tion Education Pgm Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub D	epartment 0120 - Mental Health A										
	REVENUE										
3490	Mental Health		1,166,857.00	17,957.00	1,184,814.00	288,249.00	.00	288,249.00	896,565.00	24	.00
		REVENUE TOTALS	\$1,166,857.00	\$17,957.00	\$1,184,814.00	\$288,249.00	\$0.00	\$288,249.00	\$896,565.00	24%	\$0.00
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			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 4320 - Mental Health Programs										
Sub	Department 0120 - Mental Health Assoc	iation									
	EXPENSE										
470	Contract		1,171,676.00	17,957.00	1,189,633.00	288,249.00	.00	288,249.00	901,384.00	24	.00
	E	EXPENSE TOTALS	\$1,171,676.00	\$17,957.00	\$1,189,633.00	\$288,249.00	\$0.00	\$288,249.00	\$901,384.00	24%	\$0.00
9	Sub Department 0120 - Mental Health As	sociation Totals	(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub	Department 0145 - Addictions Care Cent	ter									
	REVENUE										
3490	Mental Health		863,734.00	14,345.00	878,079.00	.00	.00	.00	878,079.00	0	.00
	R	REVENUE TOTALS	\$863,734.00	\$14,345.00	\$878,079.00	\$0.00	\$0.00	\$0.00	\$878,079.00	0%	\$0.00
	EXPENSE										
470	Contract		863,734.00	14,345.00	878,079.00	.00	.00	.00	878,079.00	0	.00
	E	EXPENSE TOTALS	\$863,734.00	\$14,345.00	\$878,079.00	\$0.00	\$0.00	\$0.00	\$878,079.00	0%	\$0.00
	Sub Department 0145 - Addictions Ca	re Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 0150 - 820 River Street-Me	ntal Health									
	REVENUE										
3490	Mental Health		70,834.00	1,488.00	72,322.00	35,418.00	.00	35,418.00	36,904.00	49	.00
	R	REVENUE TOTALS	\$70,834.00	\$1,488.00	\$72,322.00	\$35,418.00	\$0.00	\$35,418.00	\$36,904.00	49%	\$0.00
	EXPENSE										
470	Contract		70,834.00	1,488.00	72,322.00	35,418.00	.00	35,418.00	36,904.00	49	.00
	E	EXPENSE TOTALS	\$70,834.00	\$1,488.00	\$72,322.00	\$35,418.00	\$0.00	\$35,418.00	\$36,904.00	49%	\$0.00
9	Sub Department 0150 - 820 River Street	-Mental Health Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub	Department 0165 - Parsons Child & Fam										
	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
	R	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
	E	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 Child &	Family Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
		Totals									
	Department 4320 - Mental Health I	5	(\$38,180.00)	\$0.00	(\$38,180.00)	(\$4,196.00)	\$0.00	(\$4,196.00)	(\$33,984.00)	11%	(\$2,181.00)
Departr	ment 4389 - Psychtrc.Exp./Non Crimina	al de la companya de									
	EXPENSE										
435	Medical Fees	_	3,500.00	.00	3,500.00	.00	.00	2,408.00	1,092.00	69	.00
		EXPENSE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$2,408.00	\$1,092.00	69%	\$0.00
	Department 4389 - Psychtrc.Exp./Non	<b>Criminal</b> Totals	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$2,408.00)	(\$1,092.00)	69%	\$0.00

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		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 4390 - Psychiatric Exp./Criminal									
	EXPENSE									
435	Medical Fees	50,000.00	1,050,000.00	1,100,000.00	.00	.00	369,993.82	730,006.18	34	465,550.05
	EXPENSE TOTALS	\$50,000.00	\$1,050,000.00	\$1,100,000.00	\$0.00	\$0.00	\$369,993.82	\$730,006.18	34%	\$465,550.05
	Department 4390 - Psychiatric Exp./Criminal Totals	(\$50,000.00)	(\$1,050,000.00)	(\$1,100,000.00)	\$0.00	\$0.00	(\$369,993.82)	(\$730,006.18)	34%	(\$465,550.05)
Departme	nt 4530 - Public Nursing Home									
	REVENUE									
2401	Interest & Earnings	.00	.00	.00	26.31	.00	284.21	(284.21)	+++	464.36
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$26.31	\$0.00	\$284.21	(\$284.21)	+++	\$464.36
	EXPENSE									
440	Legal/Transcript Fees	1,500.00	.00	1,500.00	77.21	.00	694.89	805.11	46	694.89
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	79,244.17	55,774.83	59	108,318.07
	EXPENSE TOTALS	\$161,022.00	\$0.00	\$161,022.00	\$8,194.15	\$0.00	\$104,442.06	\$56,579.94	65%	\$143,607.96
	Department <b>4530 - Public Nursing Home</b> Totals	(\$161,022.00)	\$0.00	(\$161,022.00)	(\$8,167.84)	\$0.00	(\$104,157.85)	(\$56,864.15)	65%	(\$143,143.60)
Departme	nt 5610 - Airport (D.P.W.)									
	REVENUE									
1289	Other General Governmental Income	383.00	.00	383.00	.00	.00	394.00	(11.00)	103	.00
1710	Public Works Charges	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
1770	Airport Rentals	88,609.00	.00	88,609.00	8,223.50	.00	73,157.00	15,452.00	83	78,054.15
2002	Donation-Bed Tax	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
2401	Interest & Earnings	32,709.00	.00	32,709.00	.00	.00	17,632.83	15,076.17	54	28,269.52
2411	Rental of Real Property	65,659.00	.00	65,659.00	5,129.61	.00	23,679.46	41,979.54	36	10,290.94
2421	Lease Payments Collected	83,922.00	.00	83,922.00	.00	.00	39,247.09	44,674.91	47	61,458.80
2566	Parking Fees	13,000.00	.00	13,000.00	11,417.50	.00	11,417.50	1,582.50	88	5,544.88
2655	Minor Sales, Other	2,000.00	.00	2,000.00	2,600.00	.00	2,600.00	(600.00)	130	.00
	REVENUE TOTALS	\$326,282.00	\$0.00	\$326,282.00	\$27,370.61	\$0.00	\$168,127.88	\$158,154.12	52%	\$183,618.29
	EXPENSE									
110	Salaries - Regular	212,958.00	.00	212,958.00	15,595.89	.00	154,093.03	58,864.97	72	148,696.31
120	Salaries - Overtime	15,000.00	.00	15,000.00	14,823.07	.00	17,456.63	(2,456.63)	116	20,309.58
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	113.57
220	Office Equipment	.00	225.00	225.00	.00	.00	225.00	.00	100	.00
260	Other Equipment	.00	138.00	138.00	.00	.00	138.00	.00	100	294.33
410	Supplies	19,000.00	(6,183.29)	12,816.71	2,056.45	54.00	9,458.84	3,303.87	74	11,833.95
413	Repair & MaintBldg/Property	14,000.00	11,041.18	25,041.18	.00	4,251.65	17,138.27	3,651.26	85	14,273.66
414	Gas-Natural	13,000.00	.00	13,000.00	110.78	.00	6,987.21	6,012.79	54	13,121.30
415	Electricity	36,500.00	.00	36,500.00	7,442.22	.00	31,567.65	4,932.35	86	22,947.61
417	Water/Sewer/Taxes	25,000.00	1,137.10	26,137.10	1,898.25	.00	22,384.01	3,753.09	86	26,835.83
418	Ins-General Liability	45,035.00	.00	45,035.00	.00	.00	42,415.28	2,619.72	94	38,196.36
421	Equipment Rental	69,104.00	.00	69,104.00	5.98	.00	69,057.82	46.18	100	69,059.82

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			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.)										
	EXPENSE										
422	Repair/Maint-Equipment		1,000.00	.00	1,000.00	.00	.00	978.83	21.17	98	.00
423	Telephone		4,200.00	.00	4,200.00	.00	.00	2,910.26	1,289.74	69	2,661.83
424	Postage		200.00	254.39	454.39	454.39	.00	454.39	.00	100	121.02
427	Memberships & Dues		600.00	.00	600.00	.00	.00	425.00	175.00	71	575.00
428	Data Processing & Internet Fees		1,700.00	.00	1,700.00	.00	.00	1,128.20	571.80	66	1,267.17
435	Medical Fees		300.00	.00	300.00	.00	.00	259.00	41.00	86	62.00
439	Misc Fees & Expenses		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair		100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference		4,000.00	.00	4,000.00	.00	45.46	3,139.43	815.11	80	2,888.27
445											
445	Foods		1,500.00	452.31	1,952.31	17.37	.00	150.54	1,801.77	8	1,425.01
445.1	Food - Snow & Ice		1,000.00	(112.90)	887.10	.00	.00	299.21	587.89	34	491.76
		<b>445 -</b> Totals	\$2,500.00	\$339.41	\$2,839.41	\$17.37	\$0.00	\$449.75	\$2,389.66	16%	\$1,916.77
453	Uniforms & Clothing		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	590.33
470	Contract		80,000.00	153,678.22	233,678.22	5,779.66	77,805.50	135,383.09	20,489.63	91	14,442.31
810	Retirement		27,982.00	.00	27,982.00	4,054.22	.00	21,740.58	6,241.42	78	17,040.95
830	Social Security		14,133.00	.00	14,133.00	1,799.33	.00	10,207.70	3,925.30	72	10,016.33
831	Medicare Contribution		3,306.00	.00	3,306.00	420.84	.00	2,387.32	918.68	72	2,342.53
840	Workmen's Compensation		1,020.00	.00	1,020.00	.00	.00	1,020.00	.00	100	825.00
860	Hospitalization		28,090.00	.00	28,090.00	3,872.06	.00	22,238.18	5,851.82	79	22,581.47
861	Retirees Hospitalization		11,940.00	(240.00)	11,700.00	745.95	.00	7,211.65	4,488.35	62	9,734.85
865	Dental Insurance		408.00	240.00	648.00	81.20	.00	536.46	111.54	83	346.23
		EXPENSE TOTALS	\$632,176.00	\$160,530.01	\$792,706.01	\$59,157.66	\$82,156.61	\$581,391.58	\$129,157.82	84%	\$453,094.38
	Department 5610 - Airp	ort (D.P.W.) Totals	(\$305,894.00)	(\$160,530.01)	(\$466,424.01)	(\$31,787.05)	(\$82,156.61)	(\$413,263.70)	\$28,996.30	106%	(\$269,476.09)
Departmen	t 6010 - Social Services								. ,		
	REVENUE										
1810	Administration		50,000.00	6,534.00	56,534.00	5,520.63	.00	34,828.19	21,705.81	62	18,333.08
1811	Medical Incentive Earning		60,000.00	.00	60,000.00	4,106.74	.00	31,703.26	28,296.74	53	30,774.77
2680	Insurance Recoveries		.00	.00	.00	.00	.00	900,000.00	(900,000.00)	+++	15,081.00
2770	Other Unclassified Revenue		.00	.00	.00	50.00	.00	100.00	(100.00)	+++	.00
3610	Social Services Admin		3,649,341.00	563,606.00	4,212,947.00	(3,469.00)	.00	1,334,851.00	2,878,096.00	32	2,215,788.33
4610	Social Services Admin		4,425,000.00	60,000.00	4,485,000.00	(3,480.00)	.00	3,160,840.00	1,324,160.00	70	3,984,051.00
4615	Flexible Fund for Family Service		1,893,639.00	.00	1,893,639.00	.00	.00	1,249,428.00	644,211.00	66	9,306.00
4661	Soc. Serv - Title IV-B Funds		22,591.00	.00	22,591.00	.00	.00	22,008.00	583.00	97	.00
1001		REVENUE TOTALS	\$10,100,571.00	\$630,140.00	\$10,730,711.00	\$2,728.37	\$0.00	\$6,733,758.45	\$3,996,952.55	63%	\$6,273,334.18
	EXPENSE		<i>410,100,0,100</i>	4030/1 10100	<i>410,730,711.00</i>	ψ2,7 20137	40.00	+37,337,30113	<i>40,000,002,00</i>	00,0	<i>40,2, 3,33</i> 1.10
110	Salaries - Regular		8,109,974.00	(50,000.00)	8,059,974.00	582,340.43	.00	5,456,764.32	2,603,209.68	68	5,325,274.82
110			0,109,977.00	(30,000.00)	0,000,077,00	JUZ, J TU. TJ	.00	5,750,707.52	2,003,203.00	00	5,525,277.02

Account         Recomplex         Number of the section of the sectin of the section of the sectin o									e Koliup Ac			
Find         A cameral Department         Constraints         Constraints <thconstraints< th=""> <thconstraints< th=""></thconstraints<></thconstraints<>										-		
Departse Derives         Constrained         Constrained <thconstrained< th=""></thconstrained<>		· · · · · · · · · · · · · · · · · · ·		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Specific												
120         Salaries - Port Times'         44.22.00         50,00.00         99,222.00         5,01.04         0.00         84,382.37         34,582.39         46         81,280.71           210         Parniture/Finanshings         10,000.00         0.00         10,000.00         7,871.28         0.00         7,871.28         21,282.72         39         13,497.15           220         Office Exalpiment         10,000.00         9,724.00         0.00         7,871.28         0.00         7,871.28         1,325.01         13,497.05         5,099.34           230         Automotive Exalpiment         0.00         60,116.00         4,010.00         9,724.00         0.00         9,722.30         1.00         9,723.00         1,010.00         9,723.00         1,010.00         9,724.00         0.00         9,723.20         1,00         9,723.00         1,010.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00         9,723.00         1,000.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00         9,723.00         0.00 <td< td=""><td>Departmer</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Departmer											
100Salaries - Part Time214,254,000.00214,254,006,647.970.0085,237.00128,293.334.0098,597.53200Office Equipment10,000.0038,100.0048,100.001,018.792,068.4614,736.5331,295.0155,093.43201Automotive Equipment - Reserve0.0060,116.0060,116.000.009,072.241,76309.30.00201Supplies200 - 0,72.400,72.000.009,722.401,76309.330,0009.00410Supplies75,000.00(13,92.00.0064,08.009,62.810.0085,51.2.314.9830,82.87.8387,82.87.83411Re-General Liability30,98.004,52.000.0012,12.95.000.40.0025,000.000.0015,43.100.0012,50.331581,43.91.8287,85.23.70413Re-General Liability30,98.004,52.000.0012,98.000.0025,000.00<												
210         Furthurg/Functioning         10,0000         38,100.00         7,871.28         0.00         7,871.28         0.00         7,871.28         0.00         7,871.28         0.00         7,871.28         0.00         7,871.28         0.00         7,871.28         0.00         7,871.28         0.00         14,736.53         0,132.09         0.00         0,000         0,722.24         1,76         0.00         0.00         0,722.24         1,76         0.00         0.00         0,722.24         1,76         0.00         0,720.00         0.00         0,722.24         1,76         0.00         0.00         0,722.24         1,76         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0,720.00         0.00         0.00         0.00         0,000.00 </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>				,	•				,	,		•
200         Office Equipment         10,000.0         38,100.0         49,000.0         1,018.79         2,08.46         14,78.58         31,29.50         35         5,09.34           230         Automative Equipment - Reserve         0         6,01.10.00         0,00         0,722.24         4,00.00         5,61.23         4,50.54         9.97         0         0.00         5,722.24         1,78         0         0.00           230.1         Automative Equipment - Reserve         0         9,724.00         1,60.00         4,09.44         3,91.02         1,78         0.00         5,722.24         1,78         0.97,722.49         9.97,22.00         9.97,22.00         1,29,53.00         9.97,22.30         9.97,22.30         9.97,22.30         9.97,22.30         9.97,22.30         9.97,22.30         1,29,53.00         1,29,53.00         1,29,53.00         0.00         1,29,53.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00         0.00         1,29,53.00						•				•		•
230         Automotive Equipment         0.0         60,116.00         60,016.00         0,00         55,612.1         4,533.69         9         0.0           230.1         Automotive Equipment - Reserve         .00         9,724.00         9,724.00         .00         55,612.1         4,533.69         9,00         .00           230.1         Automotive Equipment - Reserve         .00         9,724.00         9,000         \$5,000         \$5,612.1         1,76         100         .00           10         Supplies         .00         9,724.00         9,000         \$6,000         \$6,000         \$6,000         \$6,200.00         \$2,512.00         9,722.40         1,25,513.00         9,722.40         7,5         89,722.09           111         Rent-Building/Property         1,125,513.00         .00         1,25,513.00         .00         80,7525.20         .89,000.00         25,000.00         .00         25,000.00         .00         25,000.00         .00         1,25,513.00         .00         .00         1,00         .10         .00         .25,000.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00		Furniture/Furnishings		10,000.00	.00	10,000.00		.00				•
230.         Automotive Equipment - Reserve         .00         60,116.00         60,00         9,724.00         9,704.00         9,704.00         9,704.00         9,704.00         9,724.10         9,725.72 </td <td></td> <td>Office Equipment</td> <td></td> <td>10,000.00</td> <td>38,100.00</td> <td>48,100.00</td> <td>1,018.79</td> <td>2,068.46</td> <td>14,736.53</td> <td>31,295.01</td> <td>35</td> <td>5,090.34</td>		Office Equipment		10,000.00	38,100.00	48,100.00	1,018.79	2,068.46	14,736.53	31,295.01	35	5,090.34
210.1         Automotive Equipment - Reserve $0.0$ $9,724.00$ $9,02$ $0.0$ $9,722.24$ $1.76$ $1.00$ $0.00$ 210         Supplies $230$ - Totals $950,900.00$ $650,940.00$ $950,940.00$ $950,940.00$ $950,940.00$ $950,940.00$ $950,940.00$ $950,940.00$ $950,940.00$ $950,950.00$ $950,952.52$ $980,752.52.52$ $980,752.52.52$ $980,752.52.52.52$ $980,752.52.52.52.52.52.52.52.52.52.52.52.52.5$												
230 - Totals         \$0.00         \$69,840.00         \$60,940.00         \$60,00         \$60,345.55         \$44,565.45         \$9%         \$9.00           411         Rent-Buliding/Property         1,129,503.00         .00         1,129,503.00         94,128.14         .00         \$47,153.25         282,494.74         75         897,752.52           418         Ins-General Liability         30,966.00         4,262.00         35,158.00         .00         .00         25,000.00         .00         0.00         25,000.00         .00         0.00         25,000.00         .00         0.00         .00	230	Automotive Equipment			•	•				4,503.69	93	.00
410Supples75,000.0(13,920,00)(13,920,00)(4,05,413,910,82(3,87,40)(13,28,1878(33,73,09)411Rent-Building/Poetly(1,29,533,00)(1,29,533,00)94,128,14(0,00)(847,153,26)(282,349,74)(75)(897,522,399)419Settlements3,086,00(4,262,00)(55,108,00)(0,00)(55,157,20)(0,00)(1,00)(1,00)424Potage25,000,00(25,000,00)(32,00,00)(0,00)(23,01,02)(8,882,98)(72)(18,698,01)427Memberships & Dues(6,000,00)(0,00)(5,000,00)(0,00)(3,00,00)(3,00,00)(3,00,00)(3,00,00)(3,00,00)(3,00,00)(23,01,02)(2,47,41)(6,00,00)(2,42,01)428Operatorycet Supply20,000,00(0,00)(6,000,00)(0,00)(3,00)(3,00,00)(16,20,00)(3,00,00)(3,00,00)(16,20,00)(3,00,00	230.1	Automotive Equipment - Reserve		.00							100	
411Rent-Building/Property1,129,503,000.001,129,503,0094,128.140.00847,152.25282,349.747.5897,552.89418Ins-General Liability30,896.004,262.0035,157.000.0035,157.000.00 </td <td></td> <td></td> <td>230 - Totals</td> <td>\$0.00</td> <td>\$69,840.00</td> <td>\$69,840.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$65,334.55</td> <td>\$4,505.45</td> <td>94%</td> <td>\$0.00</td>			230 - Totals	\$0.00	\$69,840.00	\$69,840.00	\$0.00	\$0.00	\$65,334.55	\$4,505.45	94%	\$0.00
418Ins-General Lability30,986,004,262,0055,158,00.0055,157,20.8010027,945,00419Settements.00250,000,00.001,543,10.00250,000,00.001,643,01.0014,409,6910,503,11.58.00,00.00,00.00,00.00,00.00,00.00,00.00,00.00,00.00,00.00,00.00,00.00,00.00,00.55,87,00.41,30,00.93,93,12.03,81,82.24,74,18.62.59,81,80424Memberships & Dues.65,00,00.00,00.00,00.00,00.55,87,00.03,33,16.65,60,00.55,87,00.03,33,16.65,60,00.25,81,00.00,00.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,93,16.65,91,80.3,91,16.65,91,80.3,91,16.3,91,16.55,81,80.3,91,16.65,91,80.3,91,16.65,91,80.3,91,16.65,91,81.44,91,91,16.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91.2,92,92,91 <td< td=""><td>410</td><td>Supplies</td><td></td><td>75,000.00</td><td>(13,920.00)</td><td>61,080.00</td><td></td><td>3,910.82</td><td>43,874.00</td><td>13,295.18</td><td>78</td><td>39,723.09</td></td<>	410	Supplies		75,000.00	(13,920.00)	61,080.00		3,910.82	43,874.00	13,295.18	78	39,723.09
419Settlements $100$ $250,000.00$ $250,000.00$ $1,00$ $1250,000.00$ $100$ $100$ $100$ 423Telephone $25,000.00$ $0.00$ $55,000.00$ $1,543.10$ $0.00$ $14,403.69$ $10,590.31$ $58$ $13,690.31$ 424Postage $32,000.00$ $0.00$ $6,000.00$ $0.00$ $23,017.20$ $8,587.00$ $413.00$ $93$ $5,542.400$ 428Data Processing & Internet Fees $6,500.00$ $0.00$ $6,500.00$ $0.00$ $0.00$ $3,587.82$ $2,474.18$ $62$ $5,593.20$ 435Medical Fees $500.00$ $0.00$ $20,000.00$ $0.00$ $0.00$ $3,343.16$ $656.84$ $84$ $3,202.07$ 436Advertising Fees $250.00$ $0.00$ $0.00$ $0.00$ $0.00$ $3,57.82$ $5,421.93$ $73$ $10,718.08$ 440Lega/Transcript Fees $7,000.00$ $0.00$ $7,000.00$ $0.00$ $0.00$ $6,675.17$ $12.483$ $98$ $2,429.26$ 442Automotive - Gas & Oil $17,000.00$ $10,500.00$ $15,500.00$ $2,093.07$ $0.00$ $0.00$ $14,331.61$ $8,438.64$ $46$ $7,491.20$ 444Tavel/Education/Conference $11,000.00$ $15,000.00$ $392.11$ $471.21$ $51,2347.40$ $33,181.39$ $80\%$ $41,333.50$ 470Contrat $51,000.00$ $51,740.00$ $50,00.00$ $0.00$ $0.00$ $0.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.00$ $10,000.$	411	Rent-Building/Property		1,129,503.00	.00	1,129,503.00	94,128.14	.00	847,153.26	282,349.74	75	897,525.29
423Telephone25,000.00.0025,000.001,543.10.0014,409.6911,590.315813,361.22424Postage32,000.00.0032,000.00.00.00.23,017.02.8,982.39.72.18,090.81427Memberships R.Dues6,000.00.00.000.000.000.3587.00.413.00.39.5424.00428Dat Processing & Internet Fees.65,00.00.00.000.000.3,587.82.2,474.18.62.5,393.00436Medical Fees.500.00.3,500.00.4,000.00.000.000.3,043.16.665.84.43.5,302.07436Advetsing Fees.20,000.00.000.000.000.000.000.000.51.94.13,916.23.54.13.73.10,718.08441Auto-supplies & Repair.20,000.00.000.000.000.000.000.2,04.25.62.65.62.03442Auto-supplies & Repair.6,000.00.6,000.00.2,003.07.00.000.00.10.12,437.40.2,04.25.62.6,562.03441Tavel/Educaton/Conference.1,000.00.6,000.00.1,000.00.000.000.000.000.000.00 <t< td=""><td>418</td><td>Ins-General Liability</td><td></td><td>30,896.00</td><td>4,262.00</td><td>35,158.00</td><td>.00</td><td>.00</td><td>35,157.20</td><td>.80</td><td>100</td><td>27,845.09</td></t<>	418	Ins-General Liability		30,896.00	4,262.00	35,158.00	.00	.00	35,157.20	.80	100	27,845.09
424Postage32,000.00.0032,000.00.00.0023,017.028,982.987216,090.81427Menberships & Dues6,000.00.006,000.00.00.00.5587.00413.00.935,424.00428Data Processing & Internet Fees6,500.00.0006,500.00.000.000.5597.00413.00.93.5424.00432Special Project Supply200,000.00.000200,000.00.000.000.3,04.00.9659.00.2.5,393.00435Medical FeesAdventising Fees.500.00.000.250.00.000	419	Settlements		.00	250,000.00	250,000.00	.00	.00	250,000.00	.00	100	.00
427Memberships & Dues $6,000.00$ $0.00$ $6,000.00$ $0.00$ $0.00$ $5,587.00$ $413.00$ $93$ $5,424.00$ $428$ Data Processing & Internet Fees $6,500.00$ $0.00$ $5,61.08$ $438.00$ $3,582.2$ $2,474.18$ $62$ $2,981.82$ $432$ Special Project Supply $200,000.00$ $0.00$ $0.00$ $3,004.00$ $3,004.00$ $156,956.00$ $22$ $8,202.07$ $435$ Advertsing Fees $250.00$ $3,50.00$ $4,000.00$ $379.04$ $0.00$ $3,343.16$ $656.84$ $84$ $3,202.07$ $436$ Advertsing Fees $250.00$ $0.00$ $250.00$ $0.00$ $0.00$ $3,91.62$ $54,21.93$ $73$ $10,718.08$ $441$ Matc Fees & Represes $7,000.00$ $0.00$ $7,000.00$ $0.00$ $6,675.17$ $124.83$ $98$ $2,429.26$ $441$ Auto-Supplies & Repair $6,000.00$ $(1,500.00)$ $2,903.07$ $6,675.13$ $124.83$ $98$ $2,429.26$ $441$ Taxel/Education/Conference $11,00.00$ $(1,500.00)$ $9,91.11$ $471.21$ $12,347.40$ $8,18.1.39$ $80$ $14,350.37$ $444$ Taxel/Education/Conference $11,00.00$ $55,00.00$ $5392.11$ $5471.29$ $53,451.39$ $80$ $14,50.50.50$ $444$ Taxel/Education/Conference $1,500.00$ $51,749.00$ $1,02,749.00$ $2,90.00$ $8,59.70.10$ $8,59.72.51.60$ $8,59.72.51.60$ $8,59.72.51.60$ $8,59.72.51.60$ $8,59.72.51.60$ $8,$	423	Telephone		25,000.00	.00	25,000.00	1,543.10	.00	14,409.69	10,590.31	58	13,961.02
428Data Processing & Internet Fees6,500.00.006,500.00561.98438.003,587.822,474.18622,981.82432Special Project Supply200,000.00.00200,000.00.00.003,000.00.003,000.00.003,000.00.00.000.3,040.00.9,095.00.2.5,393.00435Advertising Fees500.003,500.004,000.00.00.00.00.00.6656.84.84.202.07436Advertising Fees20,000.00(142.00)19,858.00.1,439.66.519.8413,916.23.5,421.93.7310,718.08440Lega/Transcrip Fees7,000.00.007,000.00.00.00.00.6875.17.244.93.68.6865.04 <td< td=""><td>424</td><td>Postage</td><td></td><td>32,000.00</td><td>.00</td><td>32,000.00</td><td>.00</td><td>.00</td><td>23,017.02</td><td>8,982.98</td><td>72</td><td>18,090.81</td></td<>	424	Postage		32,000.00	.00	32,000.00	.00	.00	23,017.02	8,982.98	72	18,090.81
432Special Project Supply200,000.00.00200,000.00.00.00.00.00.106, .90,99.00.2.5,393.00435Mdcrial Fees500.00.000.000.000.000.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.250.00.000.220.00.00.000.000.000.260.00.000.000.242.02.00.000.000.242.02.00.000.000.242.02.00.000.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.242.02.00.242.92.00.243.82.00.243.82.60.242.92.00.242.92.00.243.92.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.200.00.243.82.00 <t< td=""><td>427</td><td>Memberships &amp; Dues</td><td></td><td>6,000.00</td><td>.00</td><td>6,000.00</td><td>.00</td><td>.00</td><td>5,587.00</td><td>413.00</td><td>93</td><td>5,424.00</td></t<>	427	Memberships & Dues		6,000.00	.00	6,000.00	.00	.00	5,587.00	413.00	93	5,424.00
435       Medical Fees       500.00       3,500.00       4,000.00       379.04       0.00       3,343.16       656.84       84       3,202.07         436       Advertising Fees       250.00       0.00       250.00       0.00       0.00       0.00       250.00       0.01       1,017.66         439       Misc Fees & Expenses       20,000.00       (142.00)       19,858.00       1,439.66       519.84       13,916.23       5,421.93       73       10,718.08         440       Legal/Tanscript Fees       7,000.00       6,000.00       12,000.00       40.04       5,386.35       4,40.40       2,204.25       82       6,562.03         444       Auto-Supplies & Repair       6,000.00       6,000.00       12,000.00       40.84       5,386.35       4,40.40       2,204.25       82       6,562.03         444       Travel/Education/Conference       11,000.00       5,000.00       16,000.00       392.11       471.21       12,347.40       3,181.39       80       14,333.76         444.01       Job Related Courses       .0.0       0.00       0.00       0.00       0.00       1,000.00       5,000.00       6,000.00       1,000.00       5,000.00       3,500.01       0.00       0.00       0.00 <td>428</td> <td>Data Processing &amp; Internet Fees</td> <td></td> <td>6,500.00</td> <td>.00</td> <td>6,500.00</td> <td>561.98</td> <td>438.00</td> <td>3,587.82</td> <td>2,474.18</td> <td>62</td> <td>2,981.82</td>	428	Data Processing & Internet Fees		6,500.00	.00	6,500.00	561.98	438.00	3,587.82	2,474.18	62	2,981.82
436Advertising Fees250.00.00250.00.00.00.00.00.250.00.01.617.46439Misc Fees & Expenses20,000.00(142.00)19,858.001,439.66519.8413,916.235,421.937,310,718.08440Lega/Transcript Fees7,000.00.0007,000.00.000.0006,670.07214.839,82,429.26442Auto-Supplies & Repair.600.000(1,500.0012,000.002,093.07.007,061.368,438.64467,491.20444Maro/Education/Conference11,000.005,000.00.000.000.000.000.4141,433.76444.01Taole/Education/Conference11,000.00\$5,000.00.9392.11471.21\$12,347.40\$3,181.3980%\$16,079.19469Other Payments/Contributions1,500.00.55,000.00.000.000.000.000.444.145,433.76471Administration.15,000.00\$5,000.00.53,972.17\$471.21\$12,347.40\$3,181.3980%\$16,079.19473Adter Totals\$11,000.00\$5,000.00\$1,000.00.000.000.000.000.444.145,337.65474Administration.15,000.00\$1,7490.002,795.79353,472.5736,957.71.609,557.27.41.331,509.24471Administration.166,372.00.000.000.000.000.000.000.000.000.000<	432	Special Project Supply		200,000.00	.00	200,000.00	.00	.00	3,004.00	196,996.00	2	5,393.00
439Misc Fees & Expenses20,000.00(142.00)19,858.001,439.66519.8413,916.235,421.937.310,718.08440Legal/Transcript Fees7,000.00.0007,000.00.000.006,875.17124.83982,429.26441Auto-Supplies & Repair6,000.00(1,500.00)15,500.0040.845,386.354,409.402,204.25826,602.03442Automotive - Gas & Oil.7,000.00(1,500.00)15,500.002,093.07.007,061.368,438.64467,491.20444Trave//Education/Conference11,000.005,000.00.00.00.00.00.414.33.76444.01Da Related Courses.005,000.00.00.00.00.00.414.33.76444.02Other Payments/Contributions1,500.00.00.00.00.00.00.414.33.76470Contract510,000.00.517,490.001,500.00.00.00.00.00.00.00470Contract510,000.00.100.718.00	435	Medical Fees		500.00	3,500.00	4,000.00	379.04	.00	3,343.16	656.84	84	3,202.07
440Legal/Transcript Fees7,000.00.007,000.00.000.000.0006,6875.17124.83982,429.26441Auto-Supplies & Repair.6,000.00.6,000.0012,000.00.40.845,386.35.4,409.40.2,204.25.82.6,552.03442Automitive - Gas & Oil.1,000.00.15,000.00.2,003.07.00.00.00.2,004.25.82.6,552.03444Travel/Education/Conference.1,000.00.5,000.00.000.000.00 <td>436</td> <td>Advertising Fees</td> <td></td> <td>250.00</td> <td>.00</td> <td>250.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>250.00</td> <td>0</td> <td>617.46</td>	436	Advertising Fees		250.00	.00	250.00	.00	.00	.00	250.00	0	617.46
441Auto-Supplies & Repair $6,000.0$ $6,000.0$ $12,000.0$ $40.84$ $5,386.35$ $4,409.40$ $2,204.25$ $82$ $6,562.03$ 442Automotive - Gas & Oil $17,000.0$ $(1,500.0)$ $15,500.0$ $2,093.07$ $.00$ $7,061.36$ $8,438.64$ $46$ $7,491.20$ 444Travel/Education/Conference $11,000.0$ $5,000.0$ $16,000.0$ $392.11$ $471.21$ $12,347.40$ $3,181.39$ $80$ $14,333.76$ 444.0 $10$ be lated Courses $11,000.0$ $.00$ $0.00$ $.00$ $.00$ $.00$ $.1,745.43$ 450Other Payments/Contributions $1,500.00$ $51,600.00$ $$1,500.00$ $.00$ $.00$ $.1,500.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.1,745.43$ 471Administration $15,000.00$ $517,490.00$ $1,627,90.00$ $27,957.93$ $53,472.57$ $364,957.71$ $609,059.72$ $41$ $331,509.24$ 471Administration $16,63,272.00$ $.00$ $1,627,90.00$ $27,957.93$ $53,472.57$ $364,957.71$ $609,059.72$ $41$ $331,509.24$ 471Administration $16,63,272.00$ $.00$ $1,663,272.00$ $76,316.77$ $.00$ $99,233.39$ $373,038.61$ $65$ $555,925.14$ 830Medicare Contribution $10,63,272.00$ $.00$ $30,240.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.00$ $.0$	439	Misc Fees & Expenses		20,000.00	(142.00)	19,858.00	1,439.66	519.84	13,916.23	5,421.93	73	10,718.08
442Automotive - Gas & Oil17,000.00(1,500.00)15,500.002,093.07.007,061.368,438.64467,491.20444Travel/Education/Conference11,000.005,000.0016,000.00392.11471.2112,347.403,181.398014,333.76444.01Dia Belated Courses.00	440	Legal/Transcript Fees		7,000.00	.00	7,000.00	.00	.00	6,875.17	124.83	98	2,429.26
444Travel/Education/Conference11,000.005,000.0016,000.00392.11471.2112,347.403,181.398014,333.76444.01Job Related Courses $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $12,347.40$ $3,181.39$ $80$ $14,333.76$ 444.01Job Related Courses $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $1.747.43$ 469Other Payments/Contributions $1,500.00$ $0.0$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ <t< td=""><td>441</td><td>Auto-Supplies &amp; Repair</td><td></td><td>6,000.00</td><td>6,000.00</td><td>12,000.00</td><td>40.84</td><td>5,386.35</td><td>4,409.40</td><td>2,204.25</td><td>82</td><td>6,562.03</td></t<>	441	Auto-Supplies & Repair		6,000.00	6,000.00	12,000.00	40.84	5,386.35	4,409.40	2,204.25	82	6,562.03
444Travel/Education/Conference11,000.005,000.0016,000.00392.11471.2112,347.403,181.398014,333.76444.01Job Related Courses $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $12,347.40$ $3,181.39$ $80$ $14,333.76$ 444.01Job Related Courses $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $0.0$ $1.747.43$ 469Other Payments/Contributions $1,500.00$ $0.0$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ $0.00$ $1,500.00$ $0.00$ <t< td=""><td>442</td><td>Automotive - Gas &amp; Oil</td><td></td><td>17,000.00</td><td>(1,500.00)</td><td>15,500.00</td><td>2,093.07</td><td>.00</td><td>7,061.36</td><td>8,438.64</td><td>46</td><td>7,491.20</td></t<>	442	Automotive - Gas & Oil		17,000.00	(1,500.00)	15,500.00	2,093.07	.00	7,061.36	8,438.64	46	7,491.20
444.01Job Related Courses.00.00.00.00.00.00.00.144 + 1,745.43444 - Totals $\$11,000.00$ $\$5,000.00$ $\$16,000.00$ $\$392.11$ $\$471.21$ $\$12,347.40$ $\$3,181.39$ 80% $\$16,079.19$ 469Other Payments/Contributions1,500.00.001,500.00.001,500.00.001,500.0	444											
444 - Totals\$11,000.00\$5,000.00\$16,000.00\$392.11\$471.21\$12,347.40\$3,181.3980%\$16,079.19469Other Payments/Contributions1,500.00.001,500.00.00.001,500.00.00100350.00470Contract510,000.00517,490.001,027,490.0027,957.9353,472.57364,957.71609,059.7241331,509.24471Administration126,379.00(10,100.00)116,279.00.00.0029,690.0086,589.002617,995.00810Retirement1,063,272.00.001,063,272.0076,316.77.00690,233.39373,038.6165565,925.14830Social Security519,155.00.00519,155.0034,284.09.00324,217.62194,937.3862321,825.26831Medicare Contribution121,410.00.00121,410.008,018.14.0075,825.1045,584.906275,265.58840Workmen's Compensation39,240.00.0039,240.00.00.00.00.0039,240.00.00855Disability5,500.00.005,500.00.005,500.00.00.00.00(220,62)5,720.624385.22	444	Travel/Education/Conference		11,000.00	5,000.00	16,000.00	392.11	471.21	12,347.40	3,181.39	80	14,333.76
469Other Payments/Contributions1,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,500.001,027,490.0027,957.9353,472.57364,957.71609,059.7241331,509.42471Administration126,379.00(10,100.00)116,279.00.00.0029,690.0086,589.002617,995.01810Retirement1,063,272.00.001,063,272.0076,316.77.00690,233.39373,038.6165565,925.14830Social Security519,155.00.00519,155.0034,284.09.00324,217.62194,937.3862321,825.26831Medicare Contribution121,410.00.00121,410.008,018.14.0075,825.1045,584.906275,265.58840Workmen's Compensation39,240.00.0039,240.00.00.00.00.00.00.00.00855Disability5,500.00.005,500.00.00.00.00.00.00.02.67,20.62.4.385.22	444.01	Job Related Courses		.00	.00	.00	.00	.00	.00	.00	+++	1,745.43
469Other Payments/Contributions $1,500.00$ $1,500.00$ $0.00$ $1,500.00$ $1,500.00$ $1,500.00$ $1,500.00$ $1,500.00$ $1,500.00$ $1,027,490.00$ $27,957.93$ $53,472.57$ $364,957.71$ $609,059.72$ $41$ $331,509.24$ $471$ Administration $126,379.00$ $(10,100.00)$ $116,279.00$ $0.00$ $0.00$ $29,690.00$ $86,589.00$ $26$ $17,995.00$ $810$ Retirement $1,063,272.00$ $1,063,272.00$ $76,316.77$ $0.00$ $690,233.39$ $373,038.61$ $65$ $565,925.14$ $830$ Social Security $519,155.00$ $0.00$ $519,155.00$ $34,284.09$ $0.00$ $324,217.62$ $194,937.38$ $62$ $321,825.26$ $831$ Medicare Contribution $121,410.00$ $0.00$ $121,410.00$ $8,018.14$ $0.00$ $75,825.10$ $45,584.90$ $62$ $75,265.81$ $840$ Workmen's Compensation $39,240.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $10,000.00$ $0.00$ $855$ Disability $5,500.00$ $5,500.00$ $0.00$ $0.00$ $0.00$ $(220,62)$ $5,720.62$ $4$ $385.22$			<b>444 -</b> Totals	\$11,000.00	\$5,000.00	\$16,000.00	\$392.11	\$471.21	\$12,347.40	\$3,181.39	80%	\$16,079.19
470Contract510,000.00517,490.001,027,490.0027,957.9353,472.57364,957.71609,059.7241331,509.24471Administration126,379.00(10,100.00)116,279.00.00.0029,690.0086,589.002617,995.01810Retirement1,063,272.00.001,063,272.0076,316.77.00690,233.39373,038.6165565,925.14830Social Security519,155.00.00519,155.0034,284.09.00324,217.62194,937.3862321,825.26831Medicare Contribution121,410.00.00121,410.008,018.14.0075,825.1045,584.906275,265.58840Workmen's Compensation39,240.00.0039,240.00.00.00.00.00.00.00.00850Disability5,500.00.005,500.00.00.00.00.00.00.00.00.00.00	469	Other Payments/Contributions									100	
471Administration126,379.00(10,100.00)116,279.00.00.0029,690.0086,589.002617,995.00810Retirement1,063,272.00.001,063,272.0076,316.77.00690,233.9937,038.6165565,925.14830Social Security519,155.00.00519,155.00.34,284.09.00324,217.62194,937.3862321,825.26831Medicare Contribution121,410.00.00121,410.008,018.14.0075,825.1045,584.906275,265.58840Workmen's Compensation39,240.00.0039,240.00.00.00.00.00.0039,240.00.00850Disability5,500.00.005,500.00.00.00.00.220,625,720,62.4.385.22		· ·										
810         Retirement         1,063,272.00         .00         1,063,272.00         76,316.77         .00         690,233.39         373,038.61         65         556,925.14           830         Social Security         519,155.00         .00         519,155.00         .00         34,284.09         .00         324,217.62         194,937.38         62         321,825.26           831         Medicare Contribution         121,410.00         .00         121,410.00         8,018.14         .00         75,825.10         45,584.90         62         75,265.58           840         Workmen's Compensation         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .0		Administration									26	17,995.00
830Social Security519,155.00.00519,155.0034,284.09.00324,217.62194,937.3862321,825.26831Medicare Contribution121,410.00.00121,410.008,018.14.0075,825.1045,584.906275,265.58840Workmen's Compensation39,240.00.0039,240.00.00.0039,240.00.0034,533.00850Unemployment Insurance10,000.00.0010,000.00.00.00.00.00.00.00855Disability5,500.00.005,500.00.00.00.00.220.625,720.62.4.385.22						•						
831Medicare Contribution121,410.00.00121,410.008,018.14.0075,825.1045,584.906275,265.58840Workmen's Compensation39,240.00.0039,240.00.00.0039,240.00.0034,533.00850Unemployment Insurance10,000.00.0010,000.00.00.00.00.00.00.00855Disability5,500.00.005,500.00.00.00.00.00.220.62.720.62.4.385.22							•					•
840         Workmen's Compensation         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00         39,240.00         .00		•					•			•		
850         Unemployment Insurance         10,000.00         .00         10,000.00         .00         .00         .00         10,000.00         0         .00           855         Disability         5,500.00         .00         5,500.00         .00         .00         .00         .220.62         5,720.62         -4         385.22						•	,					
855         Disability         5,500.00         .00         5,500.00         .00         (220.62)         5,720.62         -4         385.22		•				•						
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				2,520,55 1100		2,020,00 100	55,510.27	.50	565,515121	505,20 11/0	, 5	502,505150

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		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									
Departme	nt 6010 - Social Services									
	EXPENSE									
861	Retirees Hospitalization	266,252.00	.00	266,252.00	19,884.62	.00	188,219.15	78,032.85	71	207,336.11
862	Health Insurance Cost Reimbursement	9,000.00	.00	9,000.00	533.07	.00	7,867.81	1,132.19	87	4,522.70
865	Dental Insurance	21,984.00	.00	21,984.00	1,596.82	.00	15,900.75	6,083.25	72	16,263.24
	EXPENSE TOTALS	\$13,982,345.00	\$868,530.00	\$14,850,875.00	\$976,022.93	\$66,267.25	\$9,669,138.95	\$5,115,468.80	66%	\$9,125,524.09
	Department 6010 - Social Services Totals	(\$3,881,774.00)	(\$238,390.00)	(\$4,120,164.00)	(\$973,294.56)	(\$66,267.25)	(\$2,935,380.50)	(\$1,118,516.25)	73%	(\$2,852,189.91)
Departme	nt 6030 - Countryside Adult Home									
	REVENUE									
1289	Other General Governmental Income	90,000.00	.00	90,000.00	.00	.00	3,240.00	86,760.00	4	44,860.00
1830	Repay - Adult Care, Pub Inst	835,000.00	.00	835,000.00	91,623.38	.00	620,369.21	214,630.79	74	440,856.81
3630	Adult Care Priv. Inst.	843,653.00	34,867.00	878,520.00	814.00	.00	483,670.00	394,850.00	55	979,804.25
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	\$56,280.00	\$1,824,933.00	\$92,437.38	\$0.00	\$1,107,279.21	\$717,653.79	61%	\$1,465,521.06
	EXPENSE									
110	Salaries - Regular	1,213,450.00	.00	1,213,450.00	84,487.77	.00	826,375.08	387,074.92	68	816,775.56
120	Salaries - Overtime	26,000.00	39,000.00	65,000.00	5,114.98	.00	42,112.81	22,887.19	65	55,926.37
130	Salaries - Part Time	159,365.00	(30,000.00)	129,365.00	12,423.96	.00	104,622.15	24,742.85	81	71,629.43
210	Furniture/Furnishings	50,000.00	(18,125.37)	31,874.63	32.97	136.35	19,370.04	12,368.24	61	33,746.17
220	Office Equipment	2,000.00	500.00	2,500.00	.00	713.33	1,748.62	38.05	98	450.71
230										
230	Automotive Equipment	.00	34,867.00	34,867.00	22,798.05	12,068.27	22,798.05	.68	100	.00
230.1	Automotive Equipment - Reserve	.00	34,869.00	34,869.00	4,745.81	30,113.73	4,745.81	9.46	100	.00
	<b>230 -</b> Totals	\$0.00	\$69,736.00	\$69,736.00	\$27,543.86	\$42,182.00	\$27,543.86	\$10.14	100%	\$0.00
260	Other Equipment	2,500.00	7,680.00	10,180.00	1,125.16	34.79	9,766.42	378.79	96	3,448.73
270	Lawn & Landscaping	1,000.00	(630.00)	370.00	.00	.00	284.03	85.97	77	.00
275	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	4,297.93	11,347.51	47,257.67	10,285.98	85	29,571.27
413	Repair & MaintBldg/Property	65,000.00	(14,500.26)	50,499.74	2,493.44	9,725.74	30,116.25	10,657.75	79	23,850.35
415	Electricity	35,000.00	15,000.00	50,000.00	4,949.02	.00	37,632.04	12,367.96	75	19,084.23
416	Oil & Gas-Heating	42,000.00	(4,000.00)	38,000.00	953.08	5,438.40	15,252.62	17,308.98	54	23,246.84
417	Water/Sewer/Taxes	15,000.00	.00	15,000.00	.00	.00	9,110.96	5,889.04	61	9,415.55
418	Ins-General Liability	12,898.00	1,782.36	14,680.36	.00	.00	14,680.36	.00	100	10,860.77
422	Repair/Maint-Equipment	2,000.00	1,726.90	3,726.90	.00	407.76	3,319.14	.00	100	1,078.49
423	Telephone	2,000.00	.00	2,000.00	129.57	.00	1,227.02	772.98	61	1,100.93
424	Postage	250.00	.00	250.00	.00	.00	19.52	230.48	8	108.72
426	Subscriptions	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
427	Memberships & Dues	1,700.00	.00	1,700.00	.00	.00	1,344.00	356.00	79	1,344.00
428	Data Processing & Internet Fees	3,700.00	.00	3,700.00	.00	.00	2,575.50	1,124.50	70	2,180.51
120	bada Hoceboling a Internet Feed	5,700100	100	5,, 60100	100	100	2,57 5150	1,12 1150	70	2,100

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		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 6030 - Countryside Adult Home									
42.4	EXPENSE	22,000,00	00	22,000,00	1 450 00	00	11 200 00	11 500 00	50	0 750 00
434	Allowances	22,800.00	.00	22,800.00	1,450.00	.00	11,300.00	11,500.00	50	9,750.00
435	Medical Fees	500.00	.00	500.00	.00	.00	240.00	260.00	48	.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
439	Misc Fees & Expenses	1,700.00	3,582.47	5,282.47	.00	174.05	4,792.49	315.93	94	809.14
441	Auto-Supplies & Repair	8,500.00	.00	8,500.00	.00	1,245.30	896.57	6,358.13	25	5,639.50
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	414.33	.00	1,441.55	2,558.45	36	1,807.40
444	Travel/Education/Conference	3,000.00	1,011.91	4,011.91	.00	.00	2,227.00	1,784.91	56	1,913.00
445	Foods	235,000.00	(3,325.00)	231,675.00	21,090.36	27,749.96	158,397.29	45,527.75	80	123,323.50
451	Medical Supply Expense	5,000.00	.00	5,000.00	368.73	1,541.05	1,816.90	1,642.05	67	1,740.86
453	Uniforms & Clothing	200.00	17.98	217.98	.00	.00	.00	217.98	0	.00
470	Contract	47,400.00	(2,457.36)	44,942.64	2,295.61	9,483.81	11,806.84	23,651.99	47	11,745.65
810	Retirement	170,949.00	.00	170,949.00	12,584.81	.00	115,948.70	55,000.30	68	93,428.86
830	Social Security	86,730.00	.00	86,730.00	6,005.69	.00	57,546.65	29,183.35	66	56,230.69
831	Medicare Contribution	20,284.00	.00	20,284.00	1,404.56	.00	13,458.46	6,825.54	66	13,150.69
840	Workmen's Compensation	26,303.00	.00	26,303.00	.00	.00	26,303.00	.00	100	23,688.00
850	Unemployment Insurance	9,000.00	(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
860	Hospitalization	175,238.00	.00	175,238.00	13,486.54	.00	124,058.38	51,179.62	71	121,300.80
861	Retirees Hospitalization	97,253.00	.00	97,253.00	6,718.95	.00	68,999.89	28,253.11	71	75,067.62
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	256.36	493.64	34	.00
865	Dental Insurance	3,384.00	.00	3,384.00	248.26	.00	2,330.21	1,053.79	69	2,368.78
	EXPENSE TOTALS	\$2,604,004.00	\$100,913.29	\$2,704,917.29	\$209,619.58	\$110,180.05	\$1,817,302.11	\$777,435.13	71%	\$1,645,783.12
	Department 6030 - Countryside Adult Home Totals	(\$835,351.00)	(\$44,633.29)	(\$879,984.29)	(\$117,182.20)	(\$110,180.05)	(\$710,022.90)	(\$59,781.34)	93%	(\$180,262.06)
Departmen	t 6050 - Public Facil. For Children	(4000,001.00)	(\$11,000,20)	(40, 5,50 1125)	(411/102120)	(4110/100.00)	(\$,10,022.50)	(455)/ 01151)	5570	(\$100,202.00)
Departmen	REVENUE									
3650	Detention Home	17,172.00	.00	17,172.00	44,800.90	.00	44,800.90	(27,628.90)	261	6,823.98
5050	REVENUE TOTALS	\$17,172.00	\$0.00	\$17,172.00	\$44,800.90	\$0.00	\$44,800.90	(\$27,628.90)	261%	\$6,823.98
	EXPENSE	\$17,172.00	φ0.00	\$17,172.00	φττ,000.50	φ0.00	\$11,000.50	(\$27,020.50)	20170	φ0,02 <b>3</b> .90
469	Other Payments/Contributions	75,000.00	327,000.00	402,000.00	.00	.00	99,423.83	302,576.17	25	79,138.53
409	EXPENSE TOTALS	\$75,000.00	\$327,000.00	\$402,000.00	\$0.00	\$0.00	\$99,423.83	\$302,576.17	25%	\$79,138.53
	Department 6050 - Public Facil, For Children Totals								14%	
Development		(\$57,828.00)	(\$327,000.00)	(\$384,828.00)	\$44,800.90	\$0.00	(\$54,622.93)	(\$330,205.07)	14%	(\$72,314.55)
Departmen	t 6055 - Daycare									
1055	REVENUE	1 000 00		1 000 00	00.00	~~	2 504 50	(2 504 50)	250	000 70
1855	Repayments of Day Care	1,000.00	.00	1,000.00	98.00	.00	3,594.50	(2,594.50)	359	936.76
3655	Daycare - Soc. Service	1,037,310.00	400,000.00	1,437,310.00	.00	.00	1,173,087.00	264,223.00	82	1,025,872.00
	REVENUE TOTALS	\$1,038,310.00	\$400,000.00	\$1,438,310.00	\$98.00	\$0.00	\$1,176,681.50	\$261,628.50	82%	\$1,026,808.76

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		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 6055 - Daycare									
	EXPENSE									
470	Contract	1,060,373.00	700,000.00	1,760,373.00	210,238.31	.00	1,138,635.46	621,737.54	65	819,765.93
	EXPENSE TOTALS	1 / /	\$700,000.00	\$1,760,373.00	\$210,238.31	\$0.00	\$1,138,635.46	\$621,737.54	65%	\$819,765.93
	Department 6055 - Daycare Total	(\$22,063.00)	(\$300,000.00)	(\$322,063.00)	(\$210,140.31)	\$0.00	\$38,046.04	(\$360,109.04)	-12%	\$207,042.83
Departme	ent 6070 - Services for Recipients									
	REVENUE									
1870	Repay Soc. Srv Recipients	.00	.00	.00	.00	.00	671.10	(671.10)	+++	.00
3670	Services for Recipients	236,705.00	.00	236,705.00	.00	.00	22,885.00	213,820.00	10	987,339.00
4670	Services for Recipients	88,295.00	.00	88,295.00	.00	.00	157,655.00	(69,360.00)	179	207,007.00
	REVENUE TOTALS	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$181,211.10	\$143,788.90	56%	\$1,194,346.00
	EXPENSE									
470	Contract	325,000.00	.00	325,000.00	10,384.66	.00	154,489.99	170,510.01	48	156,298.07
	EXPENSE TOTALS		\$0.00	\$325,000.00	\$10,384.66	\$0.00	\$154,489.99	\$170,510.01	48%	\$156,298.07
_	Department 6070 - Services for Recipients Total	\$ \$0.00	\$0.00	\$0.00	(\$10,384.66)	\$0.00	\$26,721.11	(\$26,721.11)	+++	\$1,038,047.93
Departme	ent 6100 - Medicaid									
	EXPENSE									
470	Contract	12,235,886.00	(17,000.00)	12,218,886.00	920,108.00	.00	9,159,933.00	3,058,953.00	75	7,820,345.00
	EXPENSE TOTAL		(\$17,000.00)	\$12,218,886.00	\$920,108.00	\$0.00	\$9,159,933.00	\$3,058,953.00	75%	\$7,820,345.00
Develop	Department 6100 - Medicaid Total	6 (\$12,235,886.00)	\$17,000.00	(\$12,218,886.00)	(\$920,108.00)	\$0.00	(\$9,159,933.00)	(\$3,058,953.00)	75%	(\$7,820,345.00)
Departme	ent 6101 - Medical Assistance REVENUE									
1001		00	00	00	21 004 05	00	(0, 700, 20)	0 700 20		
1801	Repay of Medical Assist	.00	.00 \$0.00	.00 \$0.00	21,804.85	.00 \$0.00	(9,788.29)	9,788.29 \$9,788.29	+++	(3,057.50) (\$3,057.50)
	REVENUE TOTALS	\$0.00	\$0 <b>.</b> 00	\$0.00	\$21,804.85	\$0.00	(\$9,788.29)	\$9,700.29	+++	(\$3,057.50)
470	Contract	500.00	.00	500.00	.00	.00	.00	500.00	0	00
470	EXPENSE TOTAL		\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	.00 \$0.00
	Department 6101 - Medical Assistance Total		\$0.00	(\$500.00)	\$0.00	\$0.00	(\$9,788.29)	\$300.00	1958%	(\$3,057.50)
Departme	ent 6109 - Aid To Dependent Children	(\$300.00)	<b>\$0.00</b>	(\$500.00)	\$21,004.05	\$0.00	(\$9,700.29)	\$9,200.29	193070	(\$3,037.30)
Departine	REVENUE									
1809	Repay of Aid to A.D.C.	300,000.00	.00	300,000.00	17,869.95	.00	176,261.03	123,738.97	59	176,722.44
3609	Aid for Family Assistance	5,000.00	.00	5,000.00	.00	.00	725.00	4,275.00	14	233.00
4609	Aid for Dependent Children	1,595,000.00	.00	1,595,000.00	.00	.00	775,403.00	819,597.00	49	622,658.00
1005	REVENUE TOTAL		\$0.00	\$1,900,000.00	\$17,869.95	\$0.00	\$952,389.03	\$947,610.97	50%	\$799,613.44
	EXPENSE	φ <u>τ</u> ,500,000.00	40.00	<i>\.</i>	<i>417,005.55</i>	40.00	<i>4332,303.03</i>	<i>4517,010.37</i>	5070	<i>4, 55</i> ,015. <sup>11</sup>
470	Contract	2,500,000.00	.00	2,500,000.00	125,888.94	.00	1,295,981.65	1,204,018.35	52	1,732,905.35
., 0	EXPENSE TOTAL		\$0.00	\$2,500,000.00	\$125,888.94	\$0.00	\$1,295,981.65	\$1,204,018.35	52%	\$1,732,905.35
	Department 6109 - Aid To Dependent Children Total		\$0.00	(\$600,000.00)	(\$108,018.99)	\$0.00	(\$343,592.62)	(\$256,407.38)	57%	(\$933,291.91)
	separations wave many expensions emitted for	(4000,000,000)	40.00	(4000,000,000)	(#100/010/05)	40.00	(40 10/052102)	(\$200,10,100)	57.70	(4)33,291,91)

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		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	t 6119 - Child Care									
	REVENUE									
1819	Repay of Child Care	2,000,000.00	.00	2,000,000.00	76,120.60	.00	907,811.01	1,092,188.99	45	1,231,199.80
3619	Child Care	1,400,000.00	.00	1,400,000.00	.00	.00	657,093.00	742,907.00	47	917,166.00
4619	Foster Care	1,475,000.00	.00	1,475,000.00	.00	.00	897,889.00	577,111.00	61	1,010,119.00
	REVENUE TOTALS	\$4,875,000.00	\$0.00	\$4,875,000.00	\$76,120.60	\$0.00	\$2,462,793.01	\$2,412,206.99	51%	\$3,158,484.80
	EXPENSE									
470	Contract	6,250,000.00	(300,000.00)	5,950,000.00	177,685.97	.00	3,476,523.91	2,473,476.09	58	3,811,040.69
	EXPENSE TOTALS	\$6,250,000.00	(\$300,000.00)	\$5,950,000.00	\$177,685.97	\$0.00	\$3,476,523.91	\$2,473,476.09	58%	\$3,811,040.69
	Department 6119 - Child Care Totals	(\$1,375,000.00)	\$300,000.00	(\$1,075,000.00)	(\$101,565.37)	\$0.00	(\$1,013,730.90)	(\$61,269.10)	94%	(\$652,555.89)
Departmer	6123 - Juvenile Delinquent Care									
	EXPENSE									
470	Contract	1,000.00	4,800.00	5,800.00	(3,122.16)	.00	2,562.12	3,237.88	44	277.02
	EXPENSE TOTALS	\$1,000.00	\$4,800.00	\$5,800.00	(\$3,122.16)	\$0.00	\$2,562.12	\$3,237.88	44%	\$277.02
	Department 6123 - Juvenile Delinquent Care Totals	(\$1,000.00)	(\$4,800.00)	(\$5,800.00)	\$3,122.16	\$0.00	(\$2,562.12)	(\$3,237.88)	44%	(\$277.02)
Departmer	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
Departmer	t 6140 - Home Relief									
	REVENUE									
1840	Repay of Home Relief	175,000.00	.00	175,000.00	11,462.54	.00	153,111.54	21,888.46	87	129,148.31
3640	Home Relief	355,000.00	.00	355,000.00	.00	.00	292,304.00	62,696.00	82	256,916.00
4640	Home Relief	40,000.00	.00	40,000.00	.00	.00	18,593.00	21,407.00	46	34,924.00
	REVENUE TOTALS	\$570,000.00	\$0.00	\$570,000.00	\$11,462.54	\$0.00	\$464,008.54	\$105,991.46	81%	\$420,988.31
470	EXPENSE	4 500 000 00		1 500 000 00	470 006 07		4 20 4 202 22	205 011 10		
470	Contract	1,500,000.00	.00	1,500,000.00	179,236.27	.00	1,204,088.82	295,911.18	80	1,079,653.76
	EXPENSE TOTALS	\$1,500,000.00	\$0.00	\$1,500,000.00	\$179,236.27	\$0.00	\$1,204,088.82	\$295,911.18	80%	\$1,079,653.76
	Department <b>6140 - Home Relief</b> Totals	(\$930,000.00)	\$0.00	(\$930,000.00)	(\$167,773.73)	\$0.00	(\$740,080.28)	(\$189,919.72)	80%	(\$658,665.45)
Departmer	6141 - Fuel Crisis Assistance									
46.41	REVENUE	20,000,00	00	20,000,00	00	00	11 446 00	10 554 00	20	52 217 00
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	11,446.00	18,554.00	38	52,317.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$11,446.00	\$18,554.00	38%	\$52,317.00
470	EXPENSE	20,000,00		20,000,00	(10)	00	10,000,00	11 001 17	60	10 200 50
470	Contract	30,000.00	00.	30,000.00	(.16)	.00	18,008.83	11,991.17	60	19,209.56
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	(\$0.16) \$0.16	\$0.00 \$0.00	\$18,008.83 (\$6,562.83)	\$11,991.17 \$6,562.83	60%	\$19,209.56 \$33,107.44
	Department 6141 - Fuel Crisis Assistance Totals	\$0.00	\$0.00	\$0.00	\$U.16	\$0.00	(\$0,502.83)	۵۵,۵۵۲.۵3	+++	\$33,107.44

		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 6142 - Emergency Aid For Adults									
	REVENUE									
3642	Emergency Aid for Adults	7,500.00	.00	7,500.00	.00	.00	3,430.00	4,070.00	46	1,501.00
	REVENUE TO	TALS \$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$3,430.00	\$4,070.00	46%	\$1,501.00
	EXPENSE									
470	Contract	15,000.00	.00	15,000.00	550.00	.00	7,257.00	7,743.00	48	3,201.00
	EXPENSE TO		\$0.00	\$15,000.00	\$550.00	\$0.00	\$7,257.00	\$7,743.00	48%	\$3,201.00
	Department 6142 - Emergency Aid For Adults To	otals (\$7,500.00)	\$0.00	(\$7,500.00)	(\$550.00)	\$0.00	(\$3,827.00)	(\$3,673.00)	51%	(\$1,700.00)
	nt 6417 - Tourism/Occupancy									
Sub De	partment 0001 - Tourism									
	REVENUE									
1113	Tax - Hotel Room Occupancy	2,636,198.00	.00	2,636,198.00	2,492,180.21	.00	5,260,856.14	(2,624,658.14)	200	5,158,055.47
2089	Tourism	50,000.00	.00	50,000.00	.00	.00	6,460.00	43,540.00	13	6,700.00
3715	Tourism Promotion	80,000.00	.00	80,000.00	.00	.00	60,708.00	19,292.00	76	56,157.00
	REVENUE TO	TALS \$2,766,198.00	\$0.00	\$2,766,198.00	\$2,492,180.21	\$0.00	\$5,328,024.14	(\$2,561,826.14)	193%	\$5,220,912.47
	EXPENSE									
110	Salaries - Regular	523,575.00	.00	523,575.00	33,657.61	.00	273,128.79	250,446.21	52	228,501.47
120	Salaries - Overtime	1,000.00	.00	1,000.00	696.04	.00	1,028.37	(28.37)	103	1,914.90
130	Salaries - Part Time	52,262.00	.00	52,262.00	2,770.63	.00	28,019.19	24,242.81	54	32,201.19
210	Furniture/Furnishings	1,000.00	8,795.63	9,795.63	.00	.00	8,895.63	900.00	91	3,212.53
220	Office Equipment	1,000.00	2,950.00	3,950.00	.00	.00	3,902.95	47.05	99	5,351.74
410	Supplies	2,800.00	2,000.00	4,800.00	152.77	.00	3,748.45	1,051.55	78	1,956.59
423	Telephone	1,500.00	.00	1,500.00	59.56	.00	553.42	946.58	37	906.90
424	Postage	15,703.00	11,500.00	27,203.00	4,411.96	.00	18,241.61	8,961.39	67	10,302.30
426	Subscriptions	9,750.00	26,459.95	36,209.95	.00	.00	36,109.99	99.96	100	7,815.17
427	Memberships & Dues	6,935.00	.00	6,935.00	640.00	.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	17,238.00	5,500.00	76	17,060.00
444	Travel/Education/Conference	22,500.00	.00	22,500.00	34.69	5,700.00	8,843.68	7,956.32	65	3,535.84
470	Contract	510,768.00	139,024.24	649,792.24	62,425.63	323,031.37	285,660.87	41,100.00	94	219,722.99
481	Tourism Promotion	1,445,700.00	(11,791.95)	1,433,908.05	120,256.15	363,539.30	1,020,921.70	49,447.05	97	878,622.81
810	Retirement	57,262.00	.00	57,262.00	3,847.61	.00	29,407.58	27,854.42	51	30,205.28
830	Social Security	32,810.00	.00	32,810.00	2,236.95	.00	18,152.05	14,657.95	55	15,972.42
831	Medicare Contribution	7,674.00	.00	7,674.00	523.15	.00	4,245.25	3,428.75	55	3,735.51
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	+++	8,024.00
860	Hospitalization	34,528.00	.00	34,528.00	2,523.46	.00	23,547.63	10,980.37	68	12,531.65
861	Retirees Hospitalization	16,041.00	.00	16,041.00	647.61	.00	6,431.49	9,609.51	40	12,982.94
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	429.66	290.34	60	328.02
	EXPENSE TO		\$179,015.87	\$2,949,968.87	\$234,930.02	\$692,270.67	\$1,797,590.93	\$460,107.27	84%	\$1,499,951.38

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		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 6417 - Tourism/Occupancy									
	Sub Department 0001 - Tourism Totals	(\$4,755.00)	(\$179,015.87)	(\$183,770.87)	\$2,257,250.19	(\$692,270.67)	\$3,530,433.21	(\$3,021,933.41)	-1544%	\$3,720,961.09
Sub Dep	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	164.42	.00	1,895.36	(1,895.36)	+++	1,527.03
	REVENUE TOTALS	\$4,435,307.00	\$0.00	\$4,435,307.00	\$164.42	\$0.00	\$1,895.36	\$4,433,411.64	0%	\$1,527.03
	EXPENSE									
469										
469	Other Payments/Contributions	1,883,007.00	496,990.94	2,379,997.94	.00	.00	1,539,997.94	840,000.00	65	2,047,070.92
469.05	Municipal Application Funding	50,000.00	(.94)	49,999.06	.00	45,812.00	3,000.00	1,187.06	98	18,410.00
	<b>469 -</b> Totals	\$1,933,007.00	\$496,990.00	\$2,429,997.00	\$0.00	\$45,812.00	\$1,542,997.94	\$841,187.06	65%	\$2,065,480.92
471	Administration	462,000.00	.00	462,000.00	.00	.00	.00	462,000.00	0	207,000.00
480										
480	Tourism-Special Events	500,000.00	1,044,407.29	1,544,407.29	30,000.00	629,392.62	269,877.20	645,137.47	58	1,434,797.04
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	62,500.00	187,500.00	.00	100	125,000.00
480.03	Tourism - Special Event Discretionary Fund	2,500.00	204.00	2,704.00	.00	.00	.00	2,704.00	0	.00
480.04	Tourism - Warren County Projects	579,800.00	362,500.00	942,300.00	1,702.74	83,950.00	183,548.99	674,801.01	28	163,300.00
480.05	Tourism - Business Promotion	714,000.00	5,796.00	719,796.00	2,000.00	183,947.10	525,946.90	9,902.00	99	485,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480.08	Tourism - Civic Center Capital Costs	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	302,442.98
	<b>480 -</b> Totals	\$2,271,300.00	\$1,412,907.29	\$3,684,207.29	\$33,702.74	\$959,789.72	\$1,391,873.09	\$1,332,544.48	64%	\$2,635,540.02
	EXPENSE TOTALS	\$4,666,307.00	\$1,909,897.29	\$6,576,204.29	\$33,702.74	\$1,005,601.72	\$2,934,871.03	\$2,635,731.54	60%	\$4,908,020.94
	Sub Department 0002 - Occupancy Tax Totals	(\$231,000.00)	(\$1,909,897.29)	(\$2,140,897.29)	(\$33,538.32)	(\$1,005,601.72)	(\$2,932,975.67)	\$1,797,680.10	184%	(\$4,906,493.91)
	Department 6417 - Tourism/Occupancy Totals	(\$235,755.00)	(\$2,088,913.16)	(\$2,324,668.16)	\$2,223,711.87	(\$1,697,872.39)	\$597,457.54	(\$1,224,253.31)	47%	(\$1,185,532.82)
Departmer	at 6421 - Warren Co. Economic Devel.	(+)	(+=//-=)	(+-/ '/'/	+-//	(+-//	+	(+-))		(+-///
	EXPENSE									
470	Contract	420,000.00	1.00	420,001.00	35,000.00	140,001.00	280,000.00	.00	100	234,333.28
	EXPENSE TOTALS	\$420,000.00	\$1.00	\$420,001.00	\$35,000.00	\$140,001.00	\$280,000.00	\$0.00	100%	\$234,333.28
Sub Der	partment 0385 - Local Development Corporation	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	EXPENSE									
470	Contract	60,000.00	5,000.00	65,000.00	20,000.00	30,000.00	35,000.00	.00	100	40,000.00
	EXPENSE TOTALS	\$60,000.00	\$5,000.00	\$65,000.00	\$20,000.00	\$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)	(\$20,000.00)	(\$30,000.00)	(\$35,000.00)	\$0.00	100%	(\$40,000.00)
	Totals									
D	epartment 6421 - Warren Co. Economic Devel. Totals	(\$480,000.00)	(\$5,001.00)	(\$485,001.00)	(\$55,000.00)	(\$170,001.00)	(\$315,000.00)	\$0.00	100%	(\$274,333.28)
Departmer	t 6423 - American Revolution 250th Anniv									
	REVENUE									
2002	Donation-Bed Tax	.00	.00	.00	.00	.00	.00	.00	+++	23,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,000.00

			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 6423 - American Revolution 25	Oth Anniv									
	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
Depart	ment 6423 - American Revolution 2	250th Anniv Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,151.71
Departme	ent 6510 - Veterans Services										
	REVENUE										
2390	Share of Joint Activity, Govt		.00	30,000.00	30,000.00	7,500.00	.00	15,000.00	15,000.00	50	.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	\$7,500.00	\$0.00	\$40,000.00	\$15,000.00	73%	\$25,000.00
	EXPENSE										
110	Salaries - Regular		166,226.00	.00	166,226.00	12,778.61	.00	121,172.64	45,053.36	73	118,373.86
130	Salaries - Part Time		34,455.00	.00	34,455.00	2,104.86	.00	17,941.17	16,513.83	52	10,487.37
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	250.00	1,050.00	88.38	.00	935.20	114.80	89	622.82
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	47.99	.00	421.07	578.93	42	140.72
424	Postage		400.00	.00	400.00	.00	.00	111.58	288.42	28	101.85
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	.00	2,970.00	.00	.00	1,440.00	1,530.00	48	420.00
441	Auto-Supplies & Repair		3,000.00	(1,000.00)	2,000.00	.00	.00	753.27	1,246.73	38	1,432.55
442	Automotive - Gas & Oil		5,000.00	30,000.00	35,000.00	724.46	.00	2,732.99	32,267.01	8	2,194.77
444	Travel/Education/Conference		1,000.00	790.00	1,790.00	18.76	.00	449.49	1,340.51	25	367.47
469	Other Payments/Contributions		1,000.00	(250.00)	750.00	549.12	.00	549.12	200.88	73	847.13
470	Contract		1,350.00	210.00	1,560.00	.00	.00	.00	1,560.00	0	.00
810	Retirement		25,213.00	.00	25,213.00	2,015.51	.00	18,240.08	6,972.92	72	13,458.96
830	Social Security		12,111.00	.00	12,111.00	865.68	.00	8,111.31	3,999.69	67	7,535.36
831	Medicare Contribution		2,833.00	.00	2,833.00	202.48	.00	1,897.01	935.99	67	1,762.29
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	20,738.69	7,640.31	73	21,285.60
861	Retirees Hospitalization		2,388.00	.00	2,388.00	149.19	.00	1,442.33	945.67	60	1,946.97
865	Dental Insurance		408.00	.00	408.00	31.40	.00	298.30	109.70	73	314.00
		EXPENSE TOTALS	\$290,843.00	\$87,500.76	\$378,343.76	\$21,759.46	\$55,882.00	\$200,988.34	\$121,473.42	68%	\$187,631.77

			Adopted	Budget	Amended	Current Month	YTD	IE Kollup Ac YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTE
Fund <b>A - G</b>			Duuget	Amenumenus	Duuget	Transactions	LIICUIIDIAIICES	Transactions	Tansactions	Kec u	FIIOI Teal TIL
	ent 6510 - Veterans Services										
	epartment 0125 - Peer to Peer Suppor	t Svcs -Dwver									
Sub De	REVENUE	C SVCS - DWYEI									
3711	Peer to Peer Support Services		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
5/11			\$50,000.00	\$0.00	\$50,000.00	\$0.00		\$0.00	\$50,000.00	0%	\$0.00
	EXPENSE	LVENUE TOTALS	\$30,000.00	<b>\$0.00</b>	\$30,000.00	\$0 <b>.</b> 00	<b>\$0.00</b>	<b>\$0.00</b>	\$30,000.00	070	\$0.0t
439	Misc Fees & Expenses		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	31,928.0
155	•	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$31,928.00
Sub Γ	Department 0125 - Peer to Peer Suppo		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$31,928.00
500 0		Totals						40.00			
	Department 6510 - Veterans	s Services Totals	(\$265,843.00)	(\$57,500.76)	(\$323,343.76)	(\$14,259.46)	(\$55,882.00)	(\$160,988.34)	(\$106,473.42)	67%	(\$194,559.77
Departme	ent 6610 - Weights & Measures										
	REVENUE										
1962	Sealer Wts & Measures Fee		20,000.00	.00	20,000.00	3,310.00	.00	15,690.00	4,310.00	78	19,505.0
3789	Economic Assistance		4,500.00	.00	4,500.00	.00	.00	4,270.42	229.58	95	4,932.9
	Я	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$3,310.00	\$0.00	\$19,960.42	\$4,539.58	81%	\$24,437.9
	EXPENSE										
.10	Salaries - Regular		75,346.00	.00	75,346.00	5,795.80	.00	55,060.11	20,285.89	73	52,545.1
130	Salaries - Part Time		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0
210	Furniture/Furnishings		.00	159.00	159.00	.00	.00	158.77	.23	100	.0
260	Other Equipment		.00	.00	.00	.00	.00	.00	.00	+++	186.5
410	Supplies		1,200.00	(281.00)	919.00	460.61	.00	618.04	300.96	67	675.9
118	Ins-General Liability		1,153.00	4.00	1,157.00	.00	.00	1,156.78	.22	100	1,019.6
122	Repair/Maint-Equipment		1,000.00	(465.00)	535.00	.00	.00	420.00	115.00	79	293.9
123	Telephone		575.00	.00	575.00	42.81	.00	348.95	226.05	61	357.3
124	Postage		40.00	.00	40.00	.00	.00	21.50	18.50	54	18.2
427	Memberships & Dues		150.00	.00	150.00	.00	.00	100.00	50.00	67	100.0
428	Data Processing & Internet Fees		82.00	.00	82.00	.00	.00	82.00	.00	100	70.0
141	Auto-Supplies & Repair		1,300.00	740.00	2,040.00	468.84	.00	2,039.61	.39	100	119.3
142	Automotive - Gas & Oil		2,650.00	(4.00)	2,646.00	307.22	.00	1,354.46	1,291.54	51	1,466.8
144	Travel/Education/Conference		1,000.00	(275.00)	725.00	.00	.00	550.00	175.00	76	500.0
453	Uniforms & Clothing		150.00	122.00	272.00	.00	.00	150.00	122.00	55	.0
310	Retirement		12,734.00	.00	12,734.00	1,020.06	.00	9,276.11	3,457.89	73	7,243.6
330	Social Security		4,733.00	.00	4,733.00	324.47	.00	3,099.87	1,633.13	65	2,978.6
331	Medicare Contribution		1,108.00	.00	1,108.00	75.88	.00	724.96	383.04	65	696.6
340	Workmen's Compensation		358.00	.00	358.00	.00	.00	358.00	.00	100	477.0
360	Hospitalization		21,673.00	.00	21,673.00	1,667.18	.00	15,838.21	5,834.79	73	16,408.4
361	Retirees Hospitalization		6,113.00	.00	6,113.00	382.01	.00	3,692.95	2,420.05	60	5,023.1
865	Dental Insurance		288.00	.00	288.00	22.16	.00	210.52	77.48	73	221.60
	1	EXPENSE TOTALS	\$132,653.00	\$0.00	\$132,653.00	\$10,567.04	\$0.00	\$95,260.84	\$37,392.16	72%	\$90,402.03

		Adopted	Budget	Amended	Current Month	YTD	е копир Асі УТD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - Ge										
	Department 6610 - Weights & Measures Totals	(\$108,153.00)	\$0.00	(\$108,153.00)	(\$7,257.04)	\$0.00	(\$75,300.42)	(\$32,852.58)	70%	(\$65,964.13)
Departmer	nt 6771 - OFA-Hamilton County									
	REVENUE									
2071	Hamilton Co. Share- IIIC-1	72,035.00	.00	72,035.00	870.22	.00	870.22	71,164.78	1	140.28
2072	Hamilton Share-CSE	20,804.00	.00	20,804.00	4,833.44	.00	9,302.98	11,501.02	45	5,338.18
2073	Hamilton Share - EISEP	52,764.00	10,500.00	63,264.00	2,648.29	.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	6,390.49	.00	11,902.67	179,379.33	6	4,399.29
2079	Hamilton Contributions-Congregate Meals	16,882.00	.00	16,882.00	2,552.00	.00	16,102.25	779.75	95	16,963.15
2082	Hamilton Contributions-HDM/WIN	5,000.00	.00	5,000.00	407.40	.00	2,714.80	2,285.20	54	2,911.80
2084	Hamilton Contributions-EISEP	18,000.00	.00	18,000.00	45.76	.00	6,601.56	11,398.44	37	12,867.67
2087	Hamilton Co OFA Title IIIB	5,000.00	.00	5,000.00	14.62	.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	950.60	.00	6,834.53	7,165.47	49	6,784.20
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	301.73	.00	301.73	3,538.27	8	143.03
3778	EISEP - Hamilton	158,291.00	31,456.43	189,747.43	.00	.00	14,750.91	174,996.52	8	56,097.15
3779	CSE - Hamilton	62,412.00	.00	62,412.00	.00	.00	26,374.31	36,037.69	42	13,781.11
3781	CSI-Hamilton	722.00	.00	722.00	.00	.00	.00	722.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	.00	.00	3,672.57	1,927.43	66	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	.00	.00	52,855.81	23,740.19	69	33,290.75
3786	NY Connects/ARDC - Hamilton	.00	.00	.00	.00	.00	10,520.25	(10,520.25)	+++	.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	+++	1,501.58
4771	IIIC-1/Congregate - Hamilton	42,933.00	.00	42,933.00	.00	.00	7,831.94	35,101.06	18	1,183.09
4775	Title IIIE-Hamilton	8,000.00	.00	8,000.00	.00	.00	2,439.82	5,560.18	30	429.08
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	17,801.22
4793	IIIC-2/HDM - Hamilton	25,794.00	.00	25,794.00	.00	.00	55,807.16	(30,013.16)	216	20,940.44
	REVENUE TOTALS	\$908,832.00	\$41,956.43	\$950,788.43	\$19,014.55	\$0.00	\$273,756.07	\$677,032.36	29%	\$251,335.63
	EXPENSE									
110	Salaries - Regular	79,741.00	.00	79,741.00	9,469.57	.00	76,004.96	3,736.04	95	60,143.45
130	Salaries - Part Time	186,301.00	43,187.00	229,488.00	14,757.07	.00	137,568.80	91,919.20	60	136,232.68
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	150.00
220	Office Equipment	.00	911.15	911.15	.00	.00	911.14	.01	100	.00
260	Other Equipment	10,000.00	(911.15)	9,088.85	86.39	.00	86.39	9,002.46	1	(158.27)
410	Supplies	3,200.00	.00	3,200.00	25.90	.00	790.37	2,409.63	25	474.91
411	Rent-Building/Property	5,500.00	.00	5,500.00	.00	.00	1,006.06	4,493.94	18	1,087.17

						Includ	e Rollup Acc		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	eneral									
Departmer	t 6771 - OFA-Hamilton County									
	EXPENSE									
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	262.43	.00	1,948.90	651.10	75	1,681.51
418	Ins-General Liability	1,000.00	58.23	1,058.23	.00	.00	1,058.23	.00	100	877.00
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	775.88	5,224.12	13	.00
423	Telephone	2,136.00	.00	2,136.00	167.11	.00	1,512.85	623.15	71	1,461.10
424	Postage	500.00	.00	500.00	.00	.00	111.40	388.60	22	105.59
427	Memberships & Dues	700.00	84.50	784.50	.00	.00	784.50	.00	100	650.00
428	Data Processing & Internet Fees	328.00	82.00	410.00	.00	.00	410.00	.00	100	280.00
432	Special Project Supply	7,500.00	.00	7,500.00	144.59	259.37	4,867.89	2,372.74	68	23,241.85
437	Consulting Fees	12,000.00	.00	12,000.00	585.00	2,932.50	9,067.50	.00	100	6,865.00
444	Travel/Education/Conference	30,000.00	(224.73)	29,775.27	1,039.17	.00	10,164.44	19,610.83	34	9,868.42
445	Foods	85,000.00	.00	85,000.00	4,014.11	25,011.41	53,002.38	6,986.21	92	53,040.06
470	Contract	380,000.00	(30,500.00)	349,500.00	224.00	34,173.83	27,169.80	288,156.37	18	39,467.78
810	Retirement	37,188.00	4,836.95	42,024.95	3,334.32	.00	26,911.79	15,113.16	64	19,637.33
830	Social Security	16,494.00	2,677.60	19,171.60	1,407.51	.00	12,549.07	6,622.53	65	11,898.58
831	Medicare Contribution	3,856.00	626.22	4,482.22	329.18	.00	2,934.83	1,547.39	65	2,782.75
840	Workmen's Compensation	13,309.00	.00	13,309.00	.00	.00	13,308.96	.04	100	8,495.00
860	Hospitalization	18,472.00	20,839.78	39,311.78	3,581.62	.00	26,644.81	12,666.97	68	13,984.60
861	Retirees Hospitalization	4,776.00	.00	4,776.00	298.38	.00	2,884.66	1,891.34	60	3,893.94
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	456.00	288.88	744.88	66.50	.00	563.39	181.49	76	351.00
	EXPENSE TOTALS	\$908,832.00	\$41,956.43	\$950,788.43	\$39,792.85	\$62,377.11	\$413,039.00	\$475,372.32	50%	\$396,511.45
	Department 6771 - OFA-Hamilton County Totals	\$0.00	\$0.00	\$0.00	(\$20,778.30)	(\$62,377.11)	(\$139,282.93)	\$201,660.04	+++	(\$145,175.82)
Departmer	t 6772 - OFA-Warren County	4	4	+	(+	(+//	(+)	+/		(+
Departmen	REVENUE									
2078	Warren Contributions-IIIB	300.00	.00	300.00	1,804.00	.00	2,309.00	(2,009.00)	770	755.00
2083	Warren Contributions - HMD/WIN	13,000.00	.00	13,000.00	1,458.60	.00	10,137.00	2,863.00	78	8,319.82
2085	Warren Contributions-Congregate Meals	4,000.00	.00	4,000.00	2,455.00	.00	11,224.76	(7,224.76)	281	5,811.00
2086	Warren Contributions-HDM/Other	43,000.00	.00	43,000.00	3,715.40	.00	43,531.24	(531.24)	101	26,706.93
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	12,102.50	(12,102.50)	+++	.00
2000	Warren Contributions-EISEP	1,700.00	.00	1,700.00	44.80	.00	2,737.70	(1,037.70)	161	1,246.00
2093	MLTC's	17,000.00	.00	17,000.00	1,339.50	.00	20,859.04	(3,859.04)	101	20,349.00
2655	Minor Sales, Other	.00	.00	.00	1,559.50	.00	.00	(5,859.04)	+++	17,970.19
3772	CSI-Warren	1,000.00	.00	.00 1,000.00	.00	.00	2,722.00	.00 (1,722.00)	272	.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	9,871.99	(4,271.99)	176	.00
3776	EISEP -Warren	245,399.00	.00	245,399.00	.00	.00	54,403.53	(4,271.99) 190,995.47	22	201,690.93
3770	CSE-Warren	169,737.00	.00	169,737.00	.00	.00	102,704.57	67,032.43	61	43,822.58
5/11		109,757.00	.00	109,737.00	.00	.00	102,704.37	07,032.43	01	73,022.30

EXPENSE         Final Salaries - Regular         476,145.00         0.00         476,145.00         36,755.80         0.00         348,83.84         127,261.16         73           130         Salaries - Part Time         236,952.00         0.00         236,952.00         106,682.90         0.00         153,458.11         83,493.89         657           210         Furniture/Furnishings         0.00         0.00         0.00         0.00         0.00         12,947.07         9,839.93         57           210         Supplies         4,800.00         12,787.00         22,787.00         86.42         0.00         12,947.07         9,839.93         57           410         Supplies         4,800.00         0.00         4,800.00         71.56         150.04         3,815.09         834.87         83           411         Rehair & Maint-Bidg/Property         23,586.00         0.00         23,586.00         128.15         0.00         1,609.70         2,203.0         41           416         Oil & Gas-Heating         5,606.00         0.00         5,606.00         239.60         0.00         1,800.46         3,805.54         32           418         Ins-General Liability         1,486.00         101.34         1,587.34			A device of	Dude 1	A	Company Mary 11						
Turul A - General         Department         6772 - 0FA-Warren County           3787         OFA Unmet Need         120,000.00         .00         120,000.00         .00<	Annesist	Account Description		-								
Departme         6772 - OFA-Wairen County EFFWEIE           3787         OFA Junnet Need         120,000.00         .00         120,000.00         .4112         .4133.46         .77           IIIC-2/HOH Waren County         .6356.00         .00         .65,698.75         .162,208.51         .10,894.62         .82           7772         IIIE-Waren         .65,224.00         .00         .25,210.00         .00         .15,293.81         .10,894.62         .82           7774         MIPA-Waren         .81,000.00         .00         .25,210.00         .00         .15,293.81         .10,914.62         .82           7778         USDA (SM/P)         .75,877.00         .00         .75,877.00         .00         .00         .20,99.9         .45,232.05         .47           7781         OFA - HIICAP         <			Budget	Amendments	Budget	I ransactions	Encumprances	I ransactions	I ransactions	Kec.q	Prior Year YTD	
EVENUE         EVENUE           3737         GR humet keed         120,000.00         0.00         120,002.00         0.00         100         100,00         1.00.00           4411         GWID 19 Vaccine Response         0.00         0.00         1.00.00         0.00         1.00.24         5.433.46         1.71           4487         IIID(Health Fromotion - Warren County         6.535.00         0.00         4.764.00         0.00         6.504.00         0.00         6.542.40.0         1.00         6.632.80.67         4.822.32.5         3.83           4772         IIIE-Varren         7.5162.00         0.00         6.5594.00         0.00         4.661.52.40         1.00.40         0.00         4.661.52.41         1.93.46.6         7.7           4774         MIPA-Waren         6.592.40.0         0.00         8.100.00         0.00         1.52.29.38         1.10.91.62         5.8           4778         MIPA-Waren         8.100.00         0.00         8.100.00         0.00         1.35.897.00         8.071.50         5.074.40         3.3           4783         IIE-Waren         4.8,62.00         0.00         4.8,652.00         0.00         2.02.959.55         6.522.054.84         6.9         7.977.00         8.00												
3787       OFA Umex Need       120,000.00       .00       120,090.0       00       120,090.0       9694.39       100         4411       COVID 19 Vaccine Response       .00       .0	Department											
4411       CVVD10 Vacche Response       00       00       00       00       00       00       00       00         4487       IIIC-Manth Promotion - Warren County       6,536.00       00       41,784.00       0.00       41,784.00       0.00       41,784.00       0.00       41,784.00       0.00       46,512.00       0.00       26,938.75       448,223.25       36         4773       IIIE-Varren       65,524.00       0.00       65,524.00       0.00       46,000       40,008.55       459,384.6       47.2         4774       MIPA-Warren       25,21.00       0.00       65,524.00       0.00       44,338.50       40,794.99       77.3         4774       NISP-Warren       81,000.00       0.00       175,877.00       0.00       135,020.01       40,794.99       77.3         4781       NICAP       52,410.00       0.00       44,385.00       80,715.0       80.00       44,338.50       80,715.0       80.00       44,338.50       80,715.0       80.00       80,715.0       80.00       80,715.0       80.00       80,715.0       80.00       80,715.0       80.00       80,715.0       80.00       80.00       80.00       80.00       80.00       80.00       80.00       80.00 <t< td=""><td>707</td><td></td><td>120,000,00</td><td>00</td><td>120,000,00</td><td>00</td><td>00</td><td>120 094 50</td><td>(094 E0)</td><td>101</td><td>127,516.07</td></t<>	707		120,000,00	00	120,000,00	00	00	120 094 50	(094 E0)	101	127,516.07	
4487       IIID/Health Promotion - Warren County       6,536.00       .00       4,730.00       .00       1,102.54       5,433.46       1.7         4770       IIIC-2/HDM - Warren       7,5162.00       .00       41,784.00       .00       .00       65,046.00       .02,538.75       44,223.25       .536         4773       IIIC-1/Congregate-Waren       65,524.00       .00       26,521.00       .00       .00       46,615.54       19,308.46       .77         4774       MIRPA-Waren       25,321.00       .00       26,521.00       .00       .00       30,055.1       50,794.49       .77         4775       USD (SNAP)       .75,877.00       .00       .24,673.00       .00       44,338.50       .40,715.09       .77         478       MiR-Waren       48,552.00       .00       \$2,4673.00       .00       .20,29.59       .46,532.05       .4         478       Miren       48,552.00       .00       \$2,4673.00       .00       .20,29.59       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84       .552,054.84			•		•			•	. ,		1,423.18	
4770       IIIC.2/10M - Warren       41,784.00       00       41,784.00       00       65,946.05       (23,262.05)       536         4773       IIIC.4/Congregate-Warren       65,924.00       0.00       65,924.00       0.00       46,615.54       19,308.46       71         4774       MIPPA-Warren       25,321.00       0.00       26,522.10       0.00       0.00       15,229.38       11,091.62       58         4774       MIPPA-Warren       25,321.00       0.00       26,521.00       0.00       0.00       15,229.38       11,091.62       58         4775       NSIP-Warren       81,000.00       0.00       15,270.00       0.00       15,0794.49       37         4778       NSIP-Warren       48,562.00       0.00       15,870.00       0.00       15,078.00       80,071.50       88         4781       OFA- HITCAP       224,678.00       0.00       224,678.00       0.00       0.00       15,079.00       67,919.00       66         4795       MY Connects E&E/Balancing Incentive Program       224,678.00       0.00       24,675.80       0.00       36,055.16       522,054.4       63         10       Salaries - Regular       476,145.00       0.00       24,662.90       0.00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(450.00)</td>		-									(450.00)	
4772       IIB-Warren       75,162.00       00       75,162.00       00       26,938.75       48,232.25       38         4773       IIIC-1/Congregate-Warren       65,924.00       0.00       65,924.00       0.00       46,615.54       11,091.62       58         4774       MIPPA-Warren       26,321.00       0.00       26,5224.00       0.00       0.00       30,205.51       50,794.49       37         4775       NSIP-Warren       25,410.00       00       175,877.00       0.00       100       0.00       135,082.01       40,794.99       77         4781       OFA - HICAP       52,410.00       00       175,877.00       0.00       100       145,793.00       86,719.19       88         4783       IIE-Warren       44,562.00       0.00       224,678.00       0.00       2,029.95       46,532.05       44         4783       MYC Concets Ed&/Balancing Incentive Program -       224,678.00       0.00       21,418,990.00       51,0417.30       \$0.00       485,83.84       127,261.16       73         10       Salaries - Regular       476,145.00       0.00       4,662.90       0.00       15,468.11       83,43.99       65         210       Funitture/Furnishings       0.00			•		•			•			31,386.75	
4773       IIIC-/Congregate-Warren       65,924.00       0.00       65,924.00       0.00       46,615.54       19,308.46       7,7         4774       MIPPA-Warren       26,221.00       0.00       26,221.00       0.00       15,223.38       11,091.62       55         4773       NSD-Warren       81,000.00       0.00       15,577.00       0.00       103,025.51       60,794.94       57         4773       USDA (SNAP)       175,877.00       0.00       175,877.00       0.00       143,388.02.01       8,071.50       88         4781       IIIE-Warren       48,552.00       0.00       44,532.00       0.00       2,029.95       46,532.05       44         4795       MY Connects E&E/Balancing Incentive Program -       224,678.00       0       24,678.00       \$1,418,990.00       \$1,418,990.00       \$1,018,730       \$896.995.16       \$522,054.84       63         100       Salaries - Regular       476,145.00       0.00       236,952.00       16,682.90       0.00       348,883.84       127,261.16       73         130       Salaries - Part Time       236,952.00       0.00       236,952.00       16,682.90       0.00       153,483.90       65       52         131       Rentribuifing/Property					•			•			72,785.50	
4774       MIPA-Warren       26,321.00       .00       26,321.00       .00       10,02,03       11,091.62       58         4775       NSIP-Warren       81,000.00       .00       81,000.00       .00       30,055.1       50,794.49       37         4776       OSA (SMP)       .75,877.00       .00       .00       .00       81,385.0       8,671.50       88         4781       OFA -HIICAP       .52,410.00       .00       22,4678.00       .00       .00       2,029.59       46,532.05       .44         4783       MIConects E&E/Balancing Incentive Program       24,678.00       .00       24,678.00       .00       .00       13,675.58       .850.00       .46,532.05       .46         4783       MIConects E&E/Balancing Incentive Program       24,678.00       .00       24,678.00       .00       .84,683.84       12,7261.16       .73          MICuref-Lurishings       .00       .00       24,678.00       .00       .56,652.09       .00       15,345.81       .83,493.89       .65         210       Furtime-Furnishings       .00       .00       .27,870.00       .00       .15,493.41       .00       .00       .44,493.493.49       .57         211       Re			•					•			19,746.73	
4778       NSIP-Warren       81,000.0       .00       81,000.0       .00       30,205.51       50,794.49       32         4778       USDA (SNAP)       175,877.00       .00       175,877.00       .00       0.00       135,082.01       40,794.99       77         4781       DFA - HIICAP       52,410.00       .00       44,552.00       .00       44,055.00       .00       46,532.05       46,532.05       46,532.05       46,532.05       46,532.05       .00       136,759.00       87,919.00       60       108,675.80       .00       136,759.00       87,919.00       60       108,675.80       .00       148,893.84       127,261.16       73       .00       .00       .00       .00       15,345.81       83,498.384       127,261.16       73         201       Salaries - Reylar       476,145.00       .00       22,787.00       .00       .00       15,345.81       83,493.83       127,261.16       73         210       Funiture/Funishings       .00       .00       .00       .00       .00       .00       .00       15,345.11       83,493.93       57         210       Funiture/Funishings       .00       .00       .00       .00       .00       .00       .00       .00<			•		•			•			12,119.76	
4779         USDA (SNAP)         175,877.00         .00         175,877.00         .00         175,877.00         .00         175,877.00         .00         135,082.01         40,794.99         77           4781         OFA - HIICAP         52,410.00         .00         52,410.00         .00         44,338.50         8,071.50         54           4783         IIIE-Warren         45,62.00         .00         48,552.00         .00         .00         136,759.00         87,919.00         64           Warren         REVENUE TOTALS         \$1,418,990.00         \$10,817.30         \$0.00         \$896,935.16         \$522,054.84         63%           EXPENSE           Salaries - Regular         476,145.00         .00         476,145.00         36,755.80         .00         .0348,883.84         127,261.16         73           10         Salaries - Regular         476,145.00         .00         22,787.00         86.42         .00			•		•			•			75,008.97	
4781         OFA - HIICAP         52,410.00         .00         52,410.00         .00         .00         .40,338.50         8,071.50         85           4783         IIIF-Warren         .48,552.00         .00         .00         .2,02.9,55         .46,532.0.5         .47           4785         NY Connects E&E/Balancing Incentive Program -         .224,678.00         .00         .214,8,990.00         \$1,418,990.00         \$10,817.30         \$896,935.16         \$222,054.84         .63%           XPENUE TOTALS         \$1,418,990.00         \$1,418,990.00         \$1,618.73         .00         348,883.84         .127,261.16         .73           100         Salaries - Regular         .476,145.00         .00         .269,52.00         16,682.90         .00         .00         .00         .443,38.59         .849,393.93         .57           101         Funture/Furnishings         .00         .00         .00         .00         .00         .00         .00         .44,338.59         .848,73.93         .57           110         Rent-Bulding/Property         .23,586.00         .22,787.00         .86,42         .00         .12,947.07         .9839.33         .57           111         Rent-Bulding/Property         .23,586.00         .23			•		•						34,326.85	
4783         IIIE-Warren         48,562.00         .00         48,562.00         .00         224,678.00         .00         224,678.00         .00         10,01         10,00         10,00         167,050.00         67,919.00         67           KPVENUE TOTALS         \$1,418,990.00         \$1,118,990.00         \$1,118,990.00         \$1,018,17.30         \$0.00         \$896,935.16         \$522,054.84         63%           KPVENUE TOTALS         \$1,418,990.00         \$1,418,990.00         \$1,018,17.30         \$0.00         \$896,935.16         \$522,054.84         63%           110         Salaries - Regular         476,145.00         .00         \$476,145.00         36,755.80         .00         348,83.84         127,261.16         73           130         Salaries - Regular         476,145.00         .00         476,145.00         36,755.80         .00         12,947.07         9,839.31         65           130         Salaries - Regular         10,000.00         12,787.00         86.42         .00         12,947.07         9,839.93         57           410         Supplies         4,800.00         .00         22,787.00         86.42         .00         12,947.07         9,839.487         83 <td ro<="" td=""><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td>19,616.08</td></td>	<td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>19,616.08</td>			,						,		19,616.08
4795         MY Connects E&E/Balancing Incentive Program - Warren         224,678.00         .00         224,678.00         .00         136,759.00         87,919.00         61           REVENUE TOTALS         \$1,418,990.00         \$0.00         \$10,817.30         \$0.00         \$806,935.16         \$522,054.84         63%           EVENUE         -         -         -           10         Salaries - Regular         476,145.00         .00         476,145.00         36,755.80         .00         348,883.84         127,261.16         73           10         Salaries - Part Time         226,952.00         .00         22,787.00         36.62.2         .00         12,947.07         9,839.93         57           200         Cher Equipment         10,000.00         12,787.00         22,787.00         86.42         .00         12,947.07         9,839.93         57           4,800.00         .00         23,586.00         .00         12,947.07         9,839.93         57           4,800.00         .00         3,900.00         .00         12,947.07         9,839.93         57           4,800.00         .00         3,900.00         .00			•		•			•			21,664.62	
Warren         REVENUE TOTALS         \$1,418,990.00         \$0.00         \$10,817.30         \$0.00         \$896,935.16         \$522,054.84         63%           EXPENSE					•						64,954.18	
REVENUE TOTALS         \$1,418,990.00         \$0.00         \$1,0,817.30         \$0.00         \$896,935.16         \$522,054.84         63%           EXPENSE	1795		224,070.00	.00	224,070.00	.00	.00	130,739.00	07,919.00	01	07,997.10	
110Salaries - Regular476,145.00.00476,145.00367,55.80.00348,88.84127,261.1673130Salaries - Part Time236,952.00.00236,952.0016,682.90.00153,458.1183,493.8965210Furniture/Furnishings.00.00.00.00.00.00.00.15260Other Equipment10,000.0012,787.0022,787.0086.42.0012,947.079,839.9357410Supplies.4800.00.00.4800.00.71.56150.043,815.09834.87.83411Rent-Building/Property23,586.00.0023,586.00.12.81.5.006,431.6117,154.39.27413Repair & Maint-Bldg/Property3,900.00.00.5,606.00.23.96.00.001,800.46.3,005.4.32416Olis Gas-Heating.5,606.00.00.5,606.00.00.1,807.4.00.00.1,807.4.00.00422Repair/Maint-Equipment.5,000.00.00.00.00.1,273.55.58.27.54.50.27.56.273.55.58424Potage.1000.00.00.00.00.00.00.1,273.55.58.27.56.273.55.58.273.55.58.273.55.58.273.55.58.273.55.58.273.55.58.273.55.58.273.55.58.273.55.58.273.55.58<			\$1,418,990.00	\$0.00	\$1,418,990.00	\$10,817.30	\$0.00	\$896,935.16	\$522,054.84	63%	\$806,770.14	
130Salaries - Part Time236,952.0000236,952.0016,682.9000153,458.11 $83,493.89$ 65210Furniture/Furnishings00		EXPENSE										
10       Furniture/Furnishings       .00	110	Salaries - Regular	476,145.00	.00	476,145.00	36,755.80	.00	348,883.84	127,261.16	73	362,296.64	
260Other Equipment10,000.0012,787.0022,787.0086.42.0012,947.079,839.9357410Supplies4,800.00.004,800.0071.56150.043,815.09834.8783411Rent-Building/Property23,586.00.0023,586.00128.15.006,431.6117,154.3927413Repair & Maint-Bldg/Property3,900.00.003,900.0063.30.001,609.702,290.3041416Oil & Gas-Heating5,060.00.005,606.00239.60.001,800.463,80.5432418Ins-General Liability1,486.00.00.1341,587.34.00.001,800.463,80.5432422Repair/Maint-Equipment5,000.00.00.5,000.00.00.00.5,000.00.00.00.5,000.00.00423Telephone3,000.00.003,000.00.00.00.00.5,000.00.00.00.5,000.00.00424Postage1,000.00.001,000.00.00.00.784.50.50.50.92425Memberships & Dues.850.00.00.850.00.00.00.959.92.90.00.83426Data Processing & Internet Fees.656.00.90.00.00.00.959.92.90.00.83426Advertsing Fees.500.00.00.500.00.00.00.959.92.90.00.94,29.81.44	130	Salaries - Part Time	236,952.00	.00	236,952.00	16,682.90	.00	153,458.11	83,493.89	65	197,552.07	
410Supplies4,800.00.004,800.0071.56150.043,815.09834.8783411Rent-Building/Property23,586.00.0023,586.00128.15.006,431.6117,154.3927413Repair & Maint-Bldg/Property3,900.00.003,900.0063.30.001,609.702,290.30.41416Oil & Gas-Heating.010.00.000.000.000.000.88.86.74.32418Ins-General Liability.1486.00.011.34.1587.34.000<	210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	149.99	
H11Rent-Building/Property23,586.000.0023,586.00128.15.006,431.6117,154.3927413Repair & MaintBldg/Property3,900.00.003,900.0063.30.001,609.702,290.3044416Oil & Gas-Heating5,606.00.005,606.00239.60.001,800.463,805.5432418Ins-General Liability1,486.00101.341,587.34.00.001,587.34.00100422Repair/Maint-Equipment5,000.00.005,000.00.00.00.005,000.00.00423Telephone3,000.00.003,000.00.00.00.00.00.00.00.00424Postage1,000.	260	Other Equipment	10,000.00	12,787.00	22,787.00	86.42	.00	12,947.07	9,839.93	57	.00	
413       Repair & Maint -Eldg/Property       3,900.00       .00       3,900.00       63.30       .00       1,609.70       2,290.30       44         416       Oil & Gas - Heating       5,606.00       .00       5,606.00       239.60       .00       1,800.46       3,805.54       32         418       Ins-General Liability       1,486.00       101.34       1,587.34       .00       .00       1,587.34       .00       .00       1,587.34       .00       .00       1,786.05       1,273.95       58         422       Repair / Maint -Equipment       5,000.00       .00       3,000.00       .00 </td <td>ŧ10</td> <td>Supplies</td> <td>4,800.00</td> <td>.00</td> <td>4,800.00</td> <td>71.56</td> <td>150.04</td> <td>3,815.09</td> <td>834.87</td> <td>83</td> <td>3,519.18</td>	ŧ10	Supplies	4,800.00	.00	4,800.00	71.56	150.04	3,815.09	834.87	83	3,519.18	
416       Oil & Gas-Heating       5,606.00       .00       5,606.00       239.60       .00       1,800.46       3,805.54       32         418       Ins-General Liability       1,486.00       101.34       1,587.34       .00       .00       1,587.34       .00       102         422       Repair/Maint-Equipment       5,000.00       .00       5,000.00       .00       .00       .00       5,000.00       .00	¥11	Rent-Building/Property	,	.00	,	128.15	.00	6,431.61		27	6,127.01	
418Ins-General Liability1,486.00101.341,587.34.00.001,587.34.00100422Repair/Maint-Equipment5,000.00.005,000.00.00.00.005,000.00.00423Telephone3,000.00.003,000.00189.98.001,726.051,273.9558424Postage1,000.00.001,000.00.00.00.00499.51500.4950427Memberships & Dues850.00.00850.00.00.00.00784.5065.5092428Data Processing & Internet Fees656.00494.001,150.0037.99.00959.92190.0883432Special Project Supply40,000.00.0040,000.00138.72795.074,975.1234,229.8114435Medical Fees.500.00.00.500.00.00.00.00.500.00.00436Advertising Fees.16,300.00.00.00.00.00.911.97.33.0385437Consulting Fees.16,300.00.00.16,300.00.517.504,442.50.11,002.50.55.00.55.55444Travel/Education/Conference.64,000.00.695.34.63,304.66.3,648.71.00.31,421.97.31,882.69.50	<del>1</del> 13	Repair & MaintBldg/Property	3,900.00	.00	3,900.00	63.30	.00	1,609.70	2,290.30	41	1,369.70	
422Repair/Maint-Equipment5,000.00.005,000.00.00.00.005,000.00.00423Telephone3,000.00.003,000.00.189.98.001,726.051,273.9558424Postage1,000.00.00.00.00.00499.51500.4950427Memberships & Dues.850.00.00.850.00.00.00.00784.5065.5092428Data Processing & Internet Fees.656.00.494.00.1,150.00.37.99.00.959.92.190.08.83432Special Project Supply.40,000.00.00.40,000.00.138.72.795.07.4,975.12.34,229.81.44435Medical Fees.500.00.00.000.000.000.000.000.000.000.000436Advertising Fees.16,300.00.000.000.000.000.000.000.000.000.000.000437Consulting Fees.16,300.00.000.63,304.66.64,87.1.000.31,421.97.31,882.69.000444Trave/Education/Conference.64,000.00.695.34.63,304.66.64,87.1.000.31,421.97.31,882.69.000	<del>1</del> 16	Oil & Gas-Heating	5,606.00	.00	5,606.00	239.60	.00	1,800.46	3,805.54	32	1,608.66	
423Telephone3,000.00.003,000.00.189.98.001,726.051,273.9558424Postage1,000.00.001,000.00.00.00.499.51500.4950.00427Memberships & Dues.850.00.00.850.00.00.00.00.784.50.65.50.92428Data Processing & Internet Fees.656.00.494.00.1,150.00.37.99.00.959.92.190.08.83432Special Project Supply.40,000.00.00.40,000.00.138.72.795.07.4,975.12.34,229.81.44435Medical Fees.500.00.00.500.00.00.00.00.00.500.00.00436Advertising Fees.125.00.100.00.225.00.000.00.11,002.50.855.00.95437Consulting Fees.16,300.00.00.16,300.00.517.50.4,442.50.11,002.50.855.00.55444Travel/Education/Conference.64,000.00.695.34.63,304.66.3,648.71.00.31,421.97.31,882.69.55	<del>1</del> 18	Ins-General Liability	,	101.34	1,587.34	.00	.00	1,587.34	.00	100	1,314.48	
424Postage1,000.00.001,000.00.00.00.499.51500.4950427Memberships & Dues850.00.00850.00.00.00.784.5065.50.28428Data Processing & Internet Fees.656.00.494.00.1,150.00.37.99.00.959.92.190.08.83432Special Project Supply.40,000.00.00.40,000.00.138.72.795.07.4,975.12.34,229.81.14435Medical Fees.500.00.000.500.00.000.000.000.500.00.000436Advertising Fees.16,300.00.000.225.00.000.000.11,002.50.855.00.92437Consulting Fees.16,300.00.000.63,304.66.3,648.71.000.31,421.97.31,882.69.50444Travel/Education/Conference.64,000.00.695.34.63,304.66.3,648.71.000.31,421.97.31,882.69.50	<del>1</del> 22	Repair/Maint-Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	13.59	
427       Memberships & Dues       850.00       .00       850.00       .00       .00       784.50       65.50       92         428       Data Processing & Internet Fees       .656.00       .494.00       .1,150.00       .37.99       .00       .95.92       .190.08       .83         432       Special Project Supply       .40,000.00       .00       .40,000.00       .138.72       .795.07       .4,975.12       .34,229.81       .14         435       Medical Fees       .500.00       .00       .500.00       .00 </td <td><del>1</del>23</td> <td>Telephone</td> <td>3,000.00</td> <td>.00</td> <td>3,000.00</td> <td>189.98</td> <td>.00</td> <td>1,726.05</td> <td>1,273.95</td> <td>58</td> <td>2,109.71</td>	<del>1</del> 23	Telephone	3,000.00	.00	3,000.00	189.98	.00	1,726.05	1,273.95	58	2,109.71	
428Data Processing & Internet Fees656.00494.001,150.0037.99.00959.92190.0883432Special Project Supply40,000.00.0040,000.00138.72795.074,975.1234,229.8114435Medical Fees500.00.00500.00.00.00.00500.000436Advertising Fees125.00100.00225.00.00.00191.9733.0385437Consulting Fees16,300.00.0016,300.00517.504,442.5011,002.50855.0095444Travel/Education/Conference64,000.00(695.34)63,304.663,648.71.0031,421.9731,882.6950	<del>1</del> 24	Postage			•		.00			50	525.80	
432       Special Project Supply       40,000.00       .00       40,000.00       138.72       795.07       4,975.12       34,229.81       14         435       Medical Fees       .500.00       .00       .000       .000       .000       .500.00       .00         436       Advertising Fees       .125.00       .100.00       .225.00       .000       .000       .191.97       .33.03       .85         437       Consulting Fees       .16,300.00       .000       .16,300.00       .517.50       4,442.50       .11,002.50       .855.00       .95         444       Travel/Education/Conference       .64,000.00       .695.34       .63,304.66       .3,648.71       .000       .31,421.97       .31,882.69       .50		•		.00						92	793.00	
435Medical Fees500.00.00500.00.00.00.00500.00.00436Advertising Fees125.00100.00225.00.00.00191.9733.0385437Consulting Fees16,300.00.0016,300.00517.504,442.5011,002.50855.0095444Travel/Education/Conference64,000.00(695.34)63,304.663,648.71.0031,421.9731,882.6950		Data Processing & Internet Fees	656.00	494.00	1,150.00		.00	959.92	190.08	83	863.92	
436         Advertising Fees         125.00         100.00         225.00         .00         .01         191.97         33.03         85           437         Consulting Fees         16,300.00         .00         16,300.00         517.50         4,442.50         11,002.50         855.00         95           444         Travel/Education/Conference         64,000.00         (695.34)         63,304.66         3,648.71         .00         31,421.97         31,882.69         50	<del>1</del> 32	Special Project Supply	40,000.00	.00	40,000.00	138.72	795.07	4,975.12	34,229.81	14	28,983.66	
437       Consulting Fees       16,300.00       .00       16,300.00       517.50       4,442.50       11,002.50       855.00       95         444       Travel/Education/Conference       64,000.00       (695.34)       63,304.66       3,648.71       .00       31,421.97       31,882.69       50		Medical Fees		.00			.00	.00	500.00	0	.00	
444 Travel/Education/Conference 64,000.00 (695.34) 63,304.66 3,648.71 .00 31,421.97 31,882.69 50		Advertising Fees	125.00	100.00	225.00	.00	.00	191.97		85	125.00	
	<del>1</del> 37	Consulting Fees	16,300.00	.00	16,300.00		4,442.50	11,002.50	855.00	95	9,251.64	
445 Foods 110.000.00 .00 110.000.00 2.771.41 31.623.89 60.503.41 17.872.70 84	144	Travel/Education/Conference	64,000.00	(695.34)	63,304.66	3,648.71				50	33,646.98	
	<del>1</del> 45	Foods	110,000.00	.00	110,000.00	2,771.41	31,623.89	60,503.41	17,872.70	84	136,776.77	
		Contract	1,178,551.00	6,625.03	1,185,176.03		•			92	347,371.29	
810 Retirement 78,991.00 .00 78,991.00 6,332.74 .00 59,078.53 19,912.47 75	310	Retirement	78,991.00	.00	78,991.00	6,332.74	.00	59,078.53	19,912.47	75	47,883.85	

							ie Koliup Aci			
		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									
	EXPENSE									
830	Social Security	44,210.00	.00	44,210.00	3,187.43	.00	30,013.37	14,196.63	68	33,386.70
831	Medicare Contribution	10,338.00	.00	10,338.00	745.45	.00	7,019.34	3,318.66	68	7,808.14
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	46,422.13	23,320.87	67	65,753.44
861	Retirees Hospitalization	75,441.00	.00	75,441.00	4,109.28	.00	43,307.99	32,133.01	57	62,574.47
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
865	Dental Insurance	1,344.00	.00	1,344.00	125.58	.00	1,193.01	150.99	89	1,285.40
	EXPENSE TO		\$19,412.03	\$2,493,144.03	\$135,332.06	\$528,749.92	\$1,433,371.44	\$531,022.67	79%	\$1,365,834.09
	Department 6772 - OFA-Warren County	Totals (\$1,054,742.00)	(\$19,412.03)	(\$1,074,154.03)	(\$124,514.76)	(\$528,749.92)	(\$536,436.28)	(\$8,967.83)	99%	(\$559,063.95)
Departmen	t 7110 - Parks & Recreation									
	REVENUE									
2001	Park and Recs Charges	32,000.00	.00	32,000.00	225.00	.00	17,755.25	14,244.75	55	17,062.93
2545	Licenses	3,575.00	.00	3,575.00	175.00	.00	1,375.00	2,200.00	38	2,775.00
2657	Gift Shop Revenue	150.00	.00	150.00	76.07	.00	139.30	10.70	93	61.11
2705	Gifts & Donations	.00	.00	.00	6.00	.00	6.00	(6.00)	+++	.00
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	.00	400.00	0	228.75
	REVENUE TO	OTALS \$36,125.00	\$0.00	\$36,125.00	\$482.07	\$0.00	\$19,275.55	\$16,849.45	53%	\$20,127.79
	EXPENSE									
110	Salaries - Regular	439,987.00	(3,000.00)	436,987.00	32,849.14	.00	289,979.69	147,007.31	66	311,490.81
120	Salaries - Overtime	3,500.00	3,000.00	6,500.00	868.44	.00	5,072.92	1,427.08	78	3,750.13
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	13,943.05	56.95	100	12,063.01
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	449.00
260	Other Equipment	.00	5,397.00	5,397.00	.00	814.71	3,599.99	982.30	82	1,894.13
270	Lawn & Landscaping	.00	559.99	559.99	.00	.00	559.99	.00	100	.00
410	Supplies	30,000.00	(2,555.97)	27,444.03	8,512.88	142.16	23,349.93	3,951.94	86	15,486.26
413	Repair & MaintBldg/Property	14,000.00	(472.50)	13,527.50	42.00	.00	8,859.55	4,667.95	65	1,383.11
415	Electricity	10,500.00	.00	10,500.00	1,779.95	.00	7,759.41	2,740.59	74	6,332.76
416	Oil & Gas-Heating	9,000.00	.00	9,000.00	.00	.00	4,405.93	4,594.07	49	3,357.53
417	Water/Sewer/Taxes	2,500.00	.00	2,500.00	.00	.00	1,585.41	914.59	63	1,867.62
418	Ins-General Liability	6,154.00	200.00	6,354.00	.00	.00	6,353.87	.13	100	5,719.23
421	Equipment Rental	74,931.00	.00	74,931.00	696.64	330.00	73,849.56	751.44	99	67,517.21
422	Repair/Maint-Equipment	600.00	468.98	1,068.98	.00	.00	678.98	390.00	64	.00
423	Telephone	1,542.00	.00	1,542.00	32.94	.00	1,043.81	498.19	68	1,229.86
424	Postage	700.00	500.00	1,200.00	142.63	.00	593.58	606.42	49	507.70
428	Data Processing & Internet Fees	1,440.00	200.00	1,640.00	.00	.00	1,079.82	560.18	66	1,079.82
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

						Incluu				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 - Gen	eral									
Department	7110 - Parks & Recreation									
	EXPENSE									
439	Misc Fees & Expenses	300.00	.00	300.00	6.00	.00	103.01	196.99	34	195.92
445	Foods	500.00	600.00	1,100.00	46.32	.00	825.82	274.18	75	623.46
453	Uniforms & Clothing	1,400.00	100.00	1,500.00	.00	.00	439.40	1,060.60	29	890.75
455	Safety Equipment	500.00	(200.00)	300.00	.00	.00	.00	300.00	0	176.72
465	Road/Bridge Materials	8,000.00	(100.00)	7,900.00	5,632.13	.00	5,632.13	2,267.87	71	1,953.47
470	Contract	103,500.00	.00	103,500.00	27,000.00	49,946.14	46,373.86	7,180.00	93	51,588.72
810	Retirement	61,012.00	.00	61,012.00	4,712.61	.00	41,044.54	19,967.46	67	34,408.47
830	Social Security	28,363.00	.00	28,363.00	1,968.53	.00	18,038.91	10,324.09	64	19,202.35
831	Medicare Contribution	6,634.00	.00	6,634.00	460.43	.00	4,218.86	2,415.14	64	4,490.91
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	4,859.61	.00	47,624.19	18,198.81	72	49,314.87
861	Retirees Hospitalization	34,786.00	.00	34,786.00	2,181.89	.00	23,441.16	11,344.84	67	27,879.60
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	83.41	.00	814.81	409.19	67	939.15
	EXPENSE TOTALS	\$928,875.00	\$4,712.50	\$933,587.50	\$91,875.55	\$51,233.01	\$637,133.49	\$245,221.00	74%	\$633,265.19
	Department 7110 - Parks & Recreation Totals	(\$892,750.00)	(\$4,712.50)	(\$897,462.50)	(\$91,393.48)	(\$51,233.01)	(\$617,857.94)	(\$228,371.55)	75%	(\$613,137.40)
Department	7111 - Up Yonda Farm									
	REVENUE									
2090	Admin & Parking- Up Yonda	35,500.00	.00	35,500.00	5,041.50	.00	31,553.50	3,946.50	89	30,734.50
2657	Gift Shop Revenue	2,000.00	.00	2,000.00	53.67	.00	645.20	1,354.80	32	1,124.25
2706	Donation - Up Yonda Farm	224,220.00	1,800.00	226,020.00	58,426.95	.00	117,033.84	108,986.16	52	100,356.51
2714	Grants From Local Businesses	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3897	Culture & Recreation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	REVENUE TOTALS	\$276,720.00	\$4,300.00	\$281,020.00	\$63,522.12	\$0.00	\$149,232.54	\$131,787.46	53%	\$132,215.26
	EXPENSE									
110	Salaries - Regular	175,404.00	.00	175,404.00	13,492.61	.00	128,179.78	47,224.22	73	123,917.84
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	256.63
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
260	Other Equipment	.00	200.00	200.00	.00	.00	159.99	40.01	80	.00
410	Supplies	2,780.00	2,232.00	5,012.00	559.08	.00	2,872.45	2,139.55	57	3,007.88
413	Repair & MaintBldg/Property	500.00	1,725.00	2,225.00	.00	.00	72.06	2,152.94	3	5.65
415	Electricity	7,000.00	.00	7,000.00	489.70	.00	5,911.11	1,088.89	84	4,717.43
416	Oil & Gas-Heating	5,900.00	.00	5,900.00	.00	.00	2,279.73	3,620.27	39	3,392.77
418	Ins-General Liability	908.00	54.00	962.00	.00	.00	961.25	.75	100	765.74
421	Equipment Rental	50.00	.00	50.00	2.99	.00	26.91	23.09	54	28.91
	4 - F	20.00		20.00	2.00		_0.71	20.09	<b>.</b> .	20.01

			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	t 7111 - Up Yonda Farm										
	EXPENSE										
423	Telephone		1,500.00	.00	1,500.00	.00	.00	863.73	636.27	58	1,054.50
424	Postage		250.00	(70.00)	180.00	14.65	.00	114.65	65.35	64	104.83
428	Data Processing & Internet Fees	5	1,957.00	.00	1,957.00	.00	.00	1,320.92	636.08	67	1,298.38
436	Advertising Fees		300.00	.00	300.00	.00	.00	.00	300.00	0	220.00
439	Misc Fees & Expenses		500.00	.00	500.00	39.48	.00	335.58	164.42	67	375.22
445	Foods		150.00	70.00	220.00	11.58	.00	138.96	81.04	63	150.02
453	Uniforms & Clothing		450.00	75.00	525.00	.00	.00	.00	525.00	0	134.99
465	Road/Bridge Materials		300.00	.00	300.00	.00	.00	.00	300.00	0	.00
470	Contract		1,800.00	.00	1,800.00	.00	790.00	.00	1,010.00	44	.00
810	Retirement		18,944.00	.00	18,944.00	1,511.18	.00	13,242.10	5,701.90	70	10,896.24
830	Social Security		11,123.00	.00	11,123.00	769.43	.00	7,601.96	3,521.04	68	7,398.63
831	Medicare Contribution		2,601.00	.00	2,601.00	179.94	.00	1,777.89	823.11	68	1,730.33
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	22,233.34	10,518.66	68	24,096.52
861	Retirees Hospitalization		1,863.00	.00	1,863.00	116.41	.00	1,125.31	737.69	60	1,538.10
862	Health Insurance Cost Reimburs	sement	3,750.00	.00	3,750.00	204.15	.00	2,752.81	997.19	73	299.03
865	Dental Insurance		576.00	.00	576.00	53.56	.00	471.86	104.14	82	443.67
		EXPENSE TOTALS	\$277,709.00	\$4,300.00	\$282,009.00	\$19,964.16	\$790.00	\$198,438.51	\$82,780.49	71%	\$191,327.76
Sub Dep	artment 0198 - Bed Tax		, ,	, ,	, . ,		1	1 ,	, ,		1 - 7
	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		+-/	+_/	+-/	4	+	+	+-/	• • •	+
410	Supplies		2,000.00	1,450.00	3,450.00	300.00	.00	1,902.51	1,547.49	55	1,890.67
424	Postage		500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
436	Advertising Fees		250.00	(250.00)	.00	.00	.00	.00	.00	+++	.00
445	Foods		250.00	.00	250.00	.00	.00	144.40	105.60	58	231.06
470	Contract		.00	1,800.00	1,800.00	125.00	350.00	1,150.00	300.00	83	400.00
470	contract	EXPENSE TOTALS	\$3,000.00	\$2,500.00	\$5,500.00	\$425.00	\$350.00	\$3,196.91	\$1,953.09	64%	\$2,521.73
	Sub Department	D198 - Bed Tax Totals	\$3,000.00	\$2,300.00	\$3,000.00	(\$425.00)	(\$350.00)	(\$3,196.91)	\$6,546.91	-118%	(\$2,521.73)
		Jp Yonda Farm Totals	\$3,000.00	\$0.00	\$2,011.00	\$43,132.96	(\$350.00)	(\$52,402.88)	\$55,553.88	-118%	(\$2,521.73)
Dopartmant	t 7112 - Snowmobile Grant		<b>ΨΖ,011.00</b>	<b>φυ.</b> 00	<b>ΨΖ,011.00</b>	\$ <del>1</del> 3,132.90	(\$1,140.00)	(302,402.00)	\$00,000.00	-200370	(301,034.23)
Department	REVENUE										
2000			00	60 600 00	60,600,00	00	00	60,600,00	00	100	94 166 64
3889	Parks & Recreation, Other		.00 \$0.00	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

		Adopted	Budget	Amended	Current Month	YTD	с копар до утр	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund A - G		Dudget	Amendmento	Dudget		Encambrances	Tunbuctions	Tunsactions	Recu	
	ent 7112 - Snowmobile Grant									
Departine	EXPENSE									
470	Contract	.00	69,609.00	69,609.00	.00	.00	69,609.00	.00	100	84,166.64
	EXPENSE TOTALS	\$0.00	\$69,609.00	\$69,609.00	\$0.00	\$0.00	\$69,609.00	\$0.00	100%	\$84,166.64
	Department 7112 - Snowmobile Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Departme	ent <b>7113 - Railroad</b>	4	+	4	4	+	+	4		+
	REVENUE									
2410	Rental of Property	48,000.00	.00	48,000.00	.00	.00	100,000.00	(52,000.00)	208	45,902.44
	REVENUE TOTALS	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$100,000.00	(\$52,000.00)	208%	\$45,902.44
	EXPENSE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	, ,	1		,,	(1- //		
110	Salaries - Regular	16,299.00	.00	16,299.00	1,253.80	.00	11,911.09	4,387.91	73	11,366.92
410	Supplies	250.00	90.01	340.01	.00	.00	303.00	37.01	89	786.30
413	Repair & MaintBldg/Property	4,000.00	(945.01)	3,054.99	24.27	1,000.00	1,374.90	680.09	78	516.09
415	Electricity	11,000.00	.00	11,000.00	271.13	.00	4,458.73	6,541.27	41	6,588.08
416	Oil & Gas-Heating	2,500.00	.00	2,500.00	.00	.00	602.76	1,897.24	24	1,327.49
417	Water/Sewer/Taxes	16,000.00	.00	16,000.00	7,389.18	.00	15,187.84	812.16	95	14,758.57
418	Ins-General Liability	2,765.00	.00	2,765.00	.00	.00	2,607.57	157.43	94	2,303.42
421	Equipment Rental	.00	100.00	100.00	.00	.00	.00	100.00	0	.00
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	2,700.00	855.00	3,555.00	.00	1,090.00	2,060.00	405.00	89	.00
810	Retirement	2,754.00	.00	2,754.00	220.66	.00	1,775.08	978.92	64	1,623.77
830	Social Security	1,011.00	.00	1,011.00	77.60	.00	737.27	273.73	73	704.76
831	Medicare Contribution	236.00	.00	236.00	18.14	.00	172.36	63.64	73	164.79
840	Workmen's Compensation	238.00	.00	238.00	.00	.00	237.95	.05	100	260.73
	EXPENSE TOTALS	\$60,253.00	\$100.00	\$60,353.00	\$9,254.78	\$2,090.00	\$41,428.55	\$16,834.45	72%	\$40,400.92
	Department 7113 - Railroad Totals	(\$12,253.00)	(\$100.00)	(\$12,353.00)	(\$9,254.78)	(\$2,090.00)	\$58,571.45	(\$68,834.45)	-457%	\$5,501.52
Departme	nt 7310 - Youth Program 4-H Camp									
	EXPENSE									
470	Contract	25,000.00	.00	25,000.00	12,500.00	.00	12,500.00	12,500.00	50	12,500.00
	EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	50%	\$12,500.00
	Department 7310 - Youth Program 4-H Camp Totals	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$12,500.00)	\$0.00	(\$12,500.00)	(\$12,500.00)	50%	(\$12,500.00)
Departme	nt 7311 - Youth Bureau									
	EXPENSE									
861	Retirees Hospitalization	7,164.00	.00	7,164.00	447.57	.00	4,326.99	2,837.01	60	5,840.91
	EXPENSE TOTALS	\$7,164.00	\$0.00	\$7,164.00	\$447.57	\$0.00	\$4,326.99	\$2,837.01	60%	\$5,840.91
	Department 7311 - Youth Bureau Totals	(\$7,164.00)	\$0.00	(\$7,164.00)	(\$447.57)	\$0.00	(\$4,326.99)	(\$2,837.01)	60%	(\$5,840.91)

Fund A - General Department 7312 - Special Delinquency Prev. REVENUE           Spec. Delinquency Prevention           REVENUE Sec. Delinquency Prevention         109,686.00         58,042.00         \$167,728.00         \$21,686.00         \$0.00         \$37,961.00         \$29,767.00         \$23         \$33,510.68           EXPENSE           Contract         EXPENSE TOTALS         \$167,761.00         \$58,042.00         \$22,803.00         \$7,683.00         \$98,427.00         \$31,677.00         86         78,853,510.68           #20PENSE TOTALS         \$167,761.00         \$58,042.00         \$22,803.00         \$5,699.00         \$98,427.00         \$31,677.00         86         78,853,810.68           \$410 - Southern Adir. Library         EXPENSE TOTALS         \$55,000.00         \$500.00         \$60,00         \$60,00         \$65,000.00         \$65,000.00         \$65,000.00         \$65,000.00         \$65,000.00         \$65,000.00         \$65,000.00         \$6							Incluu	e Rollup Ac		Collup	LO ACCOUNT
Tund A - General Department 7312 - Special Delinquency Prev. REVENUE           3822         Spec. Delinquency Prevention REVENUE           Spec. Delinquency Prevention EXPENSE           Contract         109,686.00         \$8,042.00         \$167,728.00         \$21,686.00         \$37,961.00         \$129,767.00         \$23         \$33,510.68           CXPENSE           470         Contract         EXPENSE TOTALS         \$167,761.00         \$8,042.00         \$25,803.00         \$7,683.00         \$98,427.00         \$31,677.00         86         \$8,042.00         \$25,803.00         \$7,683.00         \$98,427.00         \$31,677.00         \$86         \$86,427.00         \$31,677.00         \$86         \$86,42,00         \$25,803.00         \$7,683.00         \$98,427.00         \$31,677.00         \$86         \$38,690.00         \$58,042.00         \$58,042.00         \$58,042.00         \$58,042.00         \$58,042.00         \$58,042.00         \$58,042.00			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
7312 - Special Delinquency Prev.           REVENUE           3822         Spec. Delinquency Prevention         109,686.00         58,042.00         167,728.00         \$1,686.00         \$37,961.00         \$129,767.00         23         \$53,510.66           3822         Peer. Delinquency Prevention         \$109,686.00         \$58,042.00         \$167,728.00         \$21,686.00         \$30.00         \$37,961.00         \$129,767.00         23         \$53,510.66           4700         Contract         167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$95,699.00         \$98,427.00         \$31,677.00         86         \$78,184.00           Department         7312 - Special Delinquency Prev. Totals         \$55,075.00         \$50.00         \$14,003.00         \$95,699.00         \$98,090.00         \$29,699.00         \$98,090.00         \$29,699.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$29,609.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00         \$26,909.00			Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
REVENUE           3822         Spec. Delinquency Prevention         109,686.00         58,042.00         167,728.00         21,686.00         \$0.00         \$37,961.00         129,767.00         23         \$53,510.68           EXPENSE           470         Contract         167,761.00         \$8,042.00         \$25,803.00         \$7,683.00         \$95,699.00         \$98,427.00         31,677.00         86         78,184.00           Department 7312 - Special Delinquency Prev. Totals         \$167,761.00         \$\$8,042.00         \$25,803.00         \$7,683.00         \$95,699.00         \$98,427.00         \$31,677.00         86         \$8,184.00           Department 7312 - Special Delinquency Prev. Totals         \$167,761.00         \$\$8,042.00         \$25,803.00         \$7,683.00         \$95,699.00         \$98,427.00         \$31,677.00         86         \$7,8184.00           Department 7312 - Special Delinquency Prev. Totals         \$165,706.00         \$\$0.00         \$\$14,003.00         \$\$95,699.00         \$\$60,466.00         \$98,909.00         \$\$60         \$\$5,000.00         \$\$0.00         \$\$5,000.00         \$\$0.00         \$\$5,000.00         \$\$0.00         \$\$5,000.00         \$\$5,000.00         \$\$5,000.00         \$\$5,000.00         \$\$5,000.00         \$\$5,000.00         \$\$	Fund A - Ger	neral									
3822         Spec. Delinquency Prevention         109,686.00         58,042.00         167,728.00         21,686.00         \$0.00         \$37,961.00         \$129,767.00         23         \$53,516.66           REVENUE TOTALS         \$109,686.00         \$58,042.00         \$167,728.00         \$21,686.00         \$0.00         \$37,961.00         \$129,767.00         23%         \$53,516.66           Contract         167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$96,99.00         \$98,427.00         \$31,677.00         86         \$78,184.00           CEXPENSE TOTALS         \$167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$98,427.00         \$31,677.00         86         \$78,184.00           CEXPENSE TOTALS         \$167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$98,427.00         \$31,677.00         86%         \$78,184.00           CEXPENSE TOTALS         \$167,761.00         \$58,042.00         \$25,000.00         \$98,090.00         \$98,900.00         \$98,900.00         \$98,900.00         \$98,900.00         \$98,900.00         \$98,900.00         \$98,900.00         \$98,900.00         \$98,000.00         \$98,000.00         \$98,000.00         \$98,000.00         \$99,000.00         \$98,000	Department										
REVENUE TOTALS         \$109,686.00         \$58,042.00         \$167,728.00         \$21,686.00         \$0.00         \$37,961.00         \$129,767.00         23%         \$\$3,510.68           470         Contract         167,761.00         58,042.00         \$225,803.00         7,683.00         95,699.00         98,427.00         31,677.00         86         78,184.00           Department         7312 - Special Delinquency Prev. Totals         \$167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$95,699.00         \$98,427.00         \$31,677.00         86         78,184.00           Department         7312 - Special Delinquency Prev. Totals         \$167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$95,699.00         \$98,090.00         269%         (\$24,673.32)           Department         7410 - Southern Adir. Library         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$0.00         \$0.00		REVENUE									
EXPENSE         167,761.00         58,042.00         225,803.00         7,683.00         95,699.00         98,427.00         31,677.00         86         78,184.00           470         Contract         EXPENSE TOTALS         \$167,761.00         \$\$8,042.00         \$225,803.00         \$7,683.00         \$95,699.00         \$98,427.00         \$31,677.00         86         78,184.00           Department         7312 - Special Delinquency Prev. Totals         \$\$167,761.00         \$\$58,042.00         \$225,803.00         \$7,683.00         \$99,699.00         \$98,090.00         \$\$31,677.00         86%         \$78,184.00           Department         7312 - Special Delinquency Prev. Totals         \$\$55,000.00         \$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$50,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$0.00         \$\$55,000.00         \$\$\$0.00         \$\$\$55,000.00         \$\$\$\$\$0.00         \$\$\$\$	3822										,
470         Contract         167,761.00         58,042.00         225,803.00         7,683.00         95,699.00         98,427.00         31,677.00         86         78,184.00           Department         7312 - Special Delinquency Prev. Totals         \$167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$99,699.00         \$98,427.00         \$31,677.00         86%         \$7,818.00           Department         7312 - Special Delinquency Prev. Totals         \$58,042.00         \$225,803.00         \$7,683.00         \$99,699.00         \$98,427.00         \$31,677.00         86%         \$7,818.400           Department         7312 - Special Delinquency Prev. Totals         \$58,042.00         \$25,000.00         \$14,003.00         \$95,699.00         \$98,427.00         \$31,677.00         86%         \$7,818.400           Department         7410 - Southern Adir. Library         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00<			\$109,686.00	\$58,042.00	\$167,728.00	\$21,686.00	\$0.00	\$37,961.00	\$129,767.00	23%	\$53,510.68
EXPENSE TOTALS         \$167,761.00         \$58,042.00         \$225,803.00         \$7,683.00         \$98,427.00         \$31,677.00         86%         \$78,184.00           Department         7312 - Special Delinquency Prev. Totals         (\$58,075.00)         \$0.00         (\$58,075.00)         \$14,003.00         (\$95,699.00)         (\$60,466.00)         \$98,090.00         269%         (\$24,673.32)           Department         7410 - Southern Adir. Library         EXPENSE         55,000.00         .00         55,000.00         .00         55,000.00         .00         100         55,000.00           EXPENSE         55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         .00         100%         \$55,000.00           Department         7410 - Southern Adir. Library         \$55,000.00         \$0.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$55,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$55,000.00         \$0.00		EXPENSE									
Department         7312 - Special Delinquency Prev. Totals         (\$58,075.00)         \$0.00         (\$58,075.00)         \$14,003.00         (\$95,699.00)         (\$60,466.00)         \$98,090.00         269%         (\$24,673.32)           Department         7410 - Southern Adir. Library EXPENSE         55,000.00         .00         55,000.00         .00         .00         55,000.00         .00         100         55,000.00           Med         EXPENSE         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$50,00	470		•	•			•	•	•		78,184.00
Department         7410 - Southern Adir. Library EXPENSE           469         Other Payments/Contributions         55,000.00         .00         55,000.00         .00         55,000.00         .00         55,000.00         .00         55,000.00         .00         55,000.00         \$0.00         \$55,000.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00							. ,				
EXPENSE           469         Other Payments/Contributions         55,000.00         .00         55,000.00         .00         100         55,000.00           EXPENSE TOTALS         \$55,000.00         \$0.00         \$50.00         \$0.00         \$50.00         \$0.00         \$50.00.00         \$0.00         \$50.00.00<			(\$58,075.00)	\$0.00	(\$58,075.00)	\$14,003.00	(\$95,699.00)	(\$60,466.00)	\$98,090.00	269%	(\$24,673.32)
469       Other Payments/Contributions       55,000.00       .00       55,000.00       .00       55,000.00       .00       55,000.00       .00       55,000.00       .00       55,000.00       .00       .00       55,000.00       .00	Department	7410 - Southern Adir. Library									
EXPENSE TOTALS         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00         \$55,000.00         \$0.00		EXPENSE									
Department         7410 - Southern Adir. Library Totals         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00         (\$55,000.00)         \$0.00	469		55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	55,000.00
Department         7510 - Historian           EXPENSE           130         Salaries - Part Time         22,407.00         .00         1,669.73         .00         14,031.13         8,375.87         63         14,703.65           410         Supplies         100.00         (10.00)         90.00         .00         19.25         70.75         21         24.98           423         Telephone         50.00         .00         50.00         2.50         .00         26.53         23.47         53         35.18           424         Postage         20.00         .00         20.00         .00         .00         19.84         .16         99         .00		EXPENSE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	100%	\$55,000.00
EXPENSE         Salaries - Part Time         22,407.00         .00         22,407.00         1,669.73         .00         14,031.13         8,375.87         63         14,703.65           410         Supplies         100.00         (10.00)         90.00         .00         19.25         70.75         21         24.98           423         Telephone         50.00         .00         50.00         2.50         .00         26.53         23.47         53         35.18           424         Postage         20.00         .00         20.00         .00         .00         19.84         .16         99         .00		Department 7410 - Southern Adir. Library Totals	(\$55,000.00)	\$0.00	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	\$0.00	100%	(\$55,000.00)
130Salaries - Part Time22,407.00.0022,407.001,669.73.0014,031.138,375.876314,703.65410Supplies100.00(10.00)90.00.00.0019.2570.752124.98423Telephone50.00.0050.002.50.0026.5323.475335.18424Postage20.00.0020.00.00.0019.84.1699.00	Department	7510 - Historian									
410       Supplies       100.00       (10.00)       90.00       .00       19.25       70.75       21       24.98         423       Telephone       50.00       .00       50.00       2.50       .00       26.53       23.47       53       35.18         424       Postage       20.00       .00       20.00       .00       19.84       .16       99       .00		EXPENSE									
423Telephone50.00.0050.002.50.0026.5323.475335.18424Postage20.00.0020.00.00.0019.84.1699.00	130	Salaries - Part Time	22,407.00	.00	22,407.00	1,669.73		14,031.13	8,375.87	63	14,703.65
424 Postage 20.00 .00 20.00 .00 .00 19.84 .16 99 .00	410	Supplies	100.00	(10.00)	90.00	.00	.00	19.25	70.75	21	24.98
	423	Telephone	50.00	.00	50.00	2.50	.00	26.53	23.47	53	35.18
427 Memberchine & Dues 40.00 10.00 50.00 00 50.00 00 50.00 00 100 55.00	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         82.00         .00         100         70.00	428	Data Processing & Internet Fees	82.00	.00	82.00	.00	.00	82.00	.00	100	70.00
444         Travel/Education/Conference         750.00         .00         750.00         .00         .00         .00         750.00         .00	444	Travel/Education/Conference	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
830 Social Security 1,389.00 .00 1,389.00 103.53 .00 869.93 519.07 63 911.63	830	Social Security	1,389.00	.00	1,389.00	103.53	.00	869.93	519.07	63	911.63
831         Medicare Contribution         325.00         .00         325.00         24.21         .00         203.45         121.55         63         213.21	831	Medicare Contribution	325.00	.00	325.00	24.21	.00	203.45	121.55	63	213.21
840         Workmen's Compensation         94.00         .00         94.00         .00         94.00         .00         94.00         .00         94.00         .00         94.00         .00         94.00         .00         91.00 <t< td=""><td>840</td><td>Workmen's Compensation</td><td>94.00</td><td>.00</td><td>94.00</td><td>.00</td><td>.00</td><td>94.00</td><td>.00</td><td>100</td><td>91.00</td></t<>	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 \$1,799.97 \$0.00 \$15,396.13 \$9,860.87 61% \$16,104.65		EXPENSE TOTALS	\$25,257.00	\$0.00	\$25,257.00	\$1,799.97	\$0.00	\$15,396.13	\$9,860.87	61%	\$16,104.65
Department <b>7510 - Historian</b> Totals (\$25,257.00) \$0.00 (\$25,257.00) (\$1,799.97) \$0.00 (\$15,396.13) (\$9,860.87) 61% (\$16,104.65)		Department <b>7510 - Historian</b> Totals	(\$25,257.00)	\$0.00	(\$25,257.00)	(\$1,799.97)	\$0.00	(\$15,396.13)	(\$9,860.87)	61%	(\$16,104.65)
Department 8020 - Planning	Department	8020 - Planning									
REVENUE		REVENUE									
2002 Donation-Bed Tax .00 .00 .00 .00 .00 .00 .00 +++ 3,386.54	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         \$1.336.54		REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,386.54
EXPENSE		EXPENSE									
410 Supplies .00 .00 .00 .00 .00 .00 .00 +++ 921.33	410	Supplies	.00	.00	.00	.00	.00	.00	.00	+++	921.33
470 Contract .00 124,457.92 124,457.92 17,604.17 52,674.99 71,782.93 .00 100 50,165.30	470	Contract	.00	124,457.92	124,457.92	17,604.17	52,674.99	71,782.93	.00	100	50,165.30
EXPENSE TOTALS \$0.00 \$124,457.92 \$124,457.92 \$17,604.17 \$52,674.99 \$71,782.93 \$0.00 100% \$51,086.63		EXPENSE TOTALS	\$0.00	\$124,457.92	\$124,457.92	\$17,604.17	\$52,674.99	\$71,782.93	\$0.00	100%	\$51,086.63
Department 8020 - Planning Totals \$0.00 (\$124,457.92) (\$124,457.92) (\$17,604.17) (\$52,674.99) (\$71,782.93) \$0.00 100% (\$47,700.09)		Department 8020 - Planning Totals	\$0.00	(\$124,457.92)	(\$124,457.92)	(\$17,604.17)	(\$52,674.99)	(\$71,782.93)	\$0.00	100%	(\$47,700.09)
Department 8021 - Planning (and Comm. Dev.)	Department	8021 - Planning (and Comm. Dev.)									
REVENUE		REVENUE									
2210         General Services, Intergovt         .00         .00         .00         .00         .00         .00         ++         2,241.25	2210	General Services, Intergovt	.00	.00	.00	.00	.00	.00	.00	+++	2,241.25

Account Description         Budget Amendments         Budget Transactions         Transactions         Transactions         Recommence         Transactions         Recommence         Reco			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Juri, A General Department         Department	Account	Account Description		-					-		Prior Vear VTD
Destruit         PCPUID           265         Miror Saks, Olher         500,00         50			Duuget	Amenuments	Duuget	Tansactions	Encombrances	Папзассонз		i i i i i i i i i i i i i i i i i i i	
Internal Network         Evenue           2555         Minor Sales, Ofer         500,00         0.00         500,00         0.00         500,00         0.00         70,770,00         0.00         0.00         72,770,00         0.00         0.00         0.00         72,770,00         0.00         0.00         28,000,00         0.00         28,000,00         0.00         28,000,00         0.00         28,000,00         0.00         28,000,00         0.00         28,000,00         0.00         28,000,00         9.00         84,00         94,00											
bits         Minor sales, Other         500.00         .00         577.00.00         .00         .0	Departme										
1         Interford Revenues         77,700         200         77,700         0.00         77,700         0.00         0.00           1000         Local WateFront - State         25,000,00         0.00         25,000,00         0.00         0	2655		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
995         Local Waterfort - State         28,000,00         0.00         9,000         0,00         0,00         0,00         1,000,00         9,000         0,00         0,00         0,00         1,000,00         0,000         1,000,00         0,00         1,000,00         0,000         0,00         0,00         1,000,00         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											
PEVENUE TOTALS         \$106,270.00         \$0.00         \$0.00         \$0.00         \$0.00         \$106,270.00         \$0.00         \$106,270.00         \$0.00         \$106,270.00         \$0.00         \$106,270.00         \$0.00         \$106,270.00         \$0.00         \$106,270.00         \$0.00         \$106,270.20         \$100,0 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td></td>					•				,	-	
LDEPINE         Description         392,697.00         (37,061.00)         355,636.00         27,919.03         0.00         218,972.24         135,928.76         61         176,350.03           120         Salaries - Overtime         2,000.00         4,000.00         6,000.00         3,241.53         0.00         3,661.85         2,338.15         61         13,675.53           130         Salaries - Part Time         2,263.00         0.00         0.00         0.00         4.00         0.00         +++         9,630.23           140         Supplies         2,000.00         2,515.26         7,152.26         53.77         63.80         6,697.41         191.05         97         1,597.44           1418         Insceneral Liability         715.00         0.00         715.00         0.00         715.00         0.00         1,094.59         1,005.41         51         468.68           424         Prostage         150.00         562.15         1,762.15         0.00         40.00         1.00         30         10         30         162.25           427         Memberships & Dues         1,200.00         562.15         1,762.15         0.00         40.00         40.00         40.00         40.00         40.00	0,00	_			•					-	
120       Salaris - Overtime       2,000.00       4,000.00       6,000.00       324.53       0.00       3,661.85       2,38.15       6.1       3,67.53         130       Salaries - Part Time       2,855.00       0.0       0.00       0.00       0.00       0.00       +++       9,630.23         140       Supplies       2,000.00       5,152.26       53.77       63.80       6,697.41       191.05       97       1,597.44         141       In-General Lability       771.50.0       0.00       7,152.26       53.77       63.80       6,697.41       191.05       97       1,597.44         142       Package       150.00       1,500.00       2,015.00       207.44       0.00       1,094.59       1,055.41       51       468.68         424       Package       100.00       500.00       1,00.0       200.00       0.00       1,094.59       1,050.01       7.208.63         425       Subscriptions       1,200.00       562.15       1,762.15       0.00       0.00       1,246.15       516.00       7.1       7.82.00         428       Data Processing Ritheret Fees       1,000.0       60.00       60.00       0.00       60.00       0.00       1.00       1.00			+/	+	+,	+	+	4	+/		+-/
120       Salaries - Overtime       2,000,00       4,000,00       6,000,00       2,24,53       0,00       3,661.85       2,38.15       6,1       3,67.53         130       Salaries - Part Time       2,5855.00       0,0       0,00       0,00       0,00       0,00       +++       9,600.23         140       Supplies       2,000,00       5,152.26       5,377       63.80       6,687.41       191.05       57       1,597.44         143       Ine-General Liability       7,150.0       0,00       1,00       2,000.00       1,500.00       2,074.00       0,00       1,094.59       1,055.41       51       646.68         424       Postage       150.00       1,500.00       2,000.00       0.00       0.00       3,01.01       10.00       2,083.93         425       Subscriptions       0,000       5,01.5       1,762.15       0.00       0.00       1,246.15       51.60       7.1       7.832.00         428       Data Processing Sinternet Fees       1,200.00       5,00.00       400.00       0.00       2,000.00       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       1,00.00	110	Salaries - Regular	392,697.00	(37,061.00)	355,636.00	27,919.03	.00	218,707.24	136,928.76	61	178,350.80
130       Salaries - Part Time       22,855.00       (25,855.00)       (20)       (00)       (00)       (00)       (00)       (10)       (10)       (10)       (10)       (10)       (10)       (10)       (10)       (10)       (10)       (10)       (10)       (11) <td></td> <td>-</td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td>		-	•		•				•		•
10         Fundture/Fundshings         0.0         2,813.00         2,813.00         2,813.00         5,82,26         5,37,7         63.80         6,897.41         926.70         6,7         1,597.44           410         Ins-General lability         7,150.00         0.00         7,150.00         0.00         7,150.00         0.00         7,150.00         0.00         7,150.00         0.00         1,094.59         1,005.41         15.00         426           423         Telephone         650.00         0.00         200.00         0.00         0.00         0.93.10         10.00         2,083.95           426         Subscriptions         200.00         0.00         200.00         0.00         159.90         40.01         80         162.25           427         Membershings Russ         1,200.00         562.15         1,762.15         0.00         0.00         492.00         0.00         0.00         100.00         300.00         400.00         0.00         60.00         0.00         300.00         400.00         0.00         60.00         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	130	Salaries - Part Time	25,855.00	(25,855.00)	.00	.00	.00	.00	.00	+++	9,630.23
118In-General Liability715.00 <td>210</td> <td>Furniture/Furnishings</td> <td>.00</td> <td></td> <td>2,813.00</td> <td>.00</td> <td>.00</td> <td>1,886.30</td> <td>926.70</td> <td>67</td> <td>.00</td>	210	Furniture/Furnishings	.00		2,813.00	.00	.00	1,886.30	926.70	67	.00
423       Telephone       650.00       1,500.00       2,150.00       207.44       .00       1,094.59       1,055.41       51       468.68         424       Postage       150.00       .00       150.00       .00	410	Supplies	2,000.00	5,152.26	7,152.26	53.77	63.80	6,897.41	191.05	97	1,597.44
424       Postage       150.00       .00       150.00       .00       .000	418	Ins-General Liability				.00	.00		.00	100	932.00
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       1,246.15       516.00       71       782.00         428       Data Processing & Internet Fees       492.00       .000       492.00       .000       .000       492.00       .000       492.00       .000       492.00       .000       .000       492.00       .000 <td< td=""><td>423</td><td>Telephone</td><td>650.00</td><td>1,500.00</td><td>2,150.00</td><td>207.44</td><td>.00</td><td>1,094.59</td><td>1,055.41</td><td>51</td><td>468.68</td></td<>	423	Telephone	650.00	1,500.00	2,150.00	207.44	.00	1,094.59	1,055.41	51	468.68
427       Memberships & Dues       1,200.00       562.15       1,762.15       .000       .000       1,246.15       516.00       71       782.00         428       Data Processing & Internet Fees       .490.00       .000       .490.00       .000       .000       .492.00       .000       .000       .000       .000       .129.98       .68       .000         439       Misc Fees & Expenses       .000	424	Postage	150.00	.00	150.00	.00	.00	39.10	110.90	26	2,083.95
428       Data Processing & Internet Fees       492.00       .00       492.00       .00       492.00       .0	426	Subscriptions	200.00	.00	200.00	.00	.00	159.90	40.10	80	162.25
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	427	Memberships & Dues	1,200.00	562.15	1,762.15	.00	.00	1,246.15	516.00	71	782.00
439       Misc Fees & Expenses       .00       60.00       60.00       .00       .00       60.00       .00       .00         441       Auto-Supplies & Repair       500.00       .00       500.00       .00	428	Data Processing & Internet Fees	492.00	.00	492.00	.00	.00	492.00	.00	100	350.00
441       Auto-Supplies & Repair       500.00       .00       500.00       .00	436	Advertising Fees	100.00	300.00	400.00	.00	.00	270.02	129.98	68	.00
442       Automotive - Gas & Oil       700.00       (251.41)       448.59       99.37       .00       179.97       268.62       40       245.32         444       Travel/Education/Conference       6,800.00       (2,082.22)       4,717.78       .000       .000       2,920.83       1,796.95       62       556.72         470       Contract       .00       25,000.00       25,000.00       .000       (17,099.50)       22,000.00       25,000.00       0       1,7,99.50       25,000.00       0       15,184.00         810       Retirement       45,894.00       .000       45,894.00       1,62,87.44       .000       12,918.67       13,155.33       50       11,452.31         830       Social Security       26,074.00       .000       1,625.04       .000       3,021.32       3,076.68       50       2,678.32         840       Workmen's Compensation       1,425.00       .000       1,425.00       .000       .000       3,021.32       3,076.68       50       2,298.01       .01,428.70         861       Retirees Hospitalization       58,046.00       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .000       .0	439	Misc Fees & Expenses	.00	60.00	60.00	.00	.00	60.00	.00	100	.00
444       Travel/Education/Conference       6,800.00       (2,082.22)       4,717.78       .00       .00       2,920.83       1,796.95       62       536.72         470       Contract       .00       25,000.00       25,000.00       .00       (17,099.50)       17,099.50       25,000.00       0       15,184.00         810       Retirement       45,894.00       .00       45,894.00       3,556.51       .00       24,184.52       21,709.48       53       13,379.80         830       Social Security       26,074.00       .00       26,074.00       1,637.84       .00       12,918.67       13,155.33       50       11,452.31         831       Medicare Contribution       6,098.00       .00       1,425.00       .00       .00       3,021.30       .00,01       1,425.00       .00       1,425.00       .00       .00       1,425.00       <	441	Auto-Supplies & Repair	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470Contract0025,000.0025,000.00.00(17,099.50)17,099.5025,000.00015,184.00810Retirement45,894.00.0045,894.003,556.51.0024,184.5221,709.485313,379.80830Social Security26,074.00.0026,074.001,637.84.0012,918.6713,155.335011,452.31831Medicare Contribution6,098.00.006,098.00383.03.003,021.323,076.68502,678.32840Workmen's Compensation1,425.00.001,425.00.00.00.001,425.00.001,028.00860Hospitalization58,046.00.0025,384.003,476.12.0026,387.98(1,003.98)10416,385.78861Retirees Hospitalization.00.00.00.00.00.00.376.62(376.62)+++.00865Dental Insurance480.00.00.480.0043.48.00.265.85.214.15.55.256.35EVPENSE TOTALS\$597,460.00(\$25,862.22)\$571,597.78\$42,304.41(\$17,035.70)\$360,418.68\$228,214.8060%\$283,301.45Sub Department 4999 - American Rescue Plan Act (ARPA)Here Hospital Scal Recovery Fund (CLFRF).0072,868.277,178.15.0017,545.5955,322.682426,738.65600Coronavirus Local Fiscal Recovery Fund (CLFRF)	442	Automotive - Gas & Oil	700.00	(251.41)	448.59	99.37	.00	179.97	268.62	40	245.32
810       Retirement       45,894.00       .00       45,894.00       3,556.51       .00       24,184.52       21,709.48       53       13,379.80         830       Social Security       26,074.00       .00       26,074.00       1,637.84       .00       12,918.67       13,155.33       50       11,452.31         831       Medicare Contribution       6,098.00       .00       6,098.00       383.03       .00       3,021.32       3,076.68       50       2,678.32         840       Workmen's Compensation       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,287.00         860       Hospitalization       58,046.00       .00       25,384.00       .00       26,387.98       (1,003.98)       104       16,385.78         861       Retirees Hospitalization       .00       .25.38       .214.15       .55       .256.3	444	Travel/Education/Conference	6,800.00	(2,082.22)	4,717.78	.00	.00	2,920.83	1,796.95	62	536.72
830       Social Security       26,074.00       .00       26,074.00       1,637.84       .00       12,918.67       13,155.33       50       11,452.01         831       Medicare Contribution       6,098.00       .00       6,098.00       383.03       .00       3,021.32       3,076.68       50       2,678.32         840       Workmen's Compensation       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,287.00         860       Hospitalization       58,046.00       .00       58,046.00       .00       25,384.00       .00       36,408.86       21,637.14       63       23,861.97         861       Retirees Hospitalization       25,384.00       .00       25,384.00       .00       26,387.98       (1,003.98)       104       16,385.78         862       Health Insurance Cost Reimbursement       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .00       .26,38.78       .214.15       .5       .256.35         865       Dental Insurance       K4999 - American Rescue Plan Act (ARPA)       .00       .26,78.57	470	Contract	.00	25,000.00	25,000.00	.00	(17,099.50)	17,099.50	25,000.00	0	15,184.00
831       Medicare Contribution       6,098.00       .00       6,098.00       .383.03       .00       3,021.32       3,076.68       50       2,678.32         840       Workmen's Compensation       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,257.00       .00       1,00       1,257.00       .00       1,025.00       .00       1,287.00       .00       1,287.00       .00       .00       1,425.00       .00       .00       1,425.00       .00	810	Retirement	45,894.00	.00	45,894.00	3,556.51	.00	24,184.52	21,709.48	53	13,379.80
840       Workmen's Compensation       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .00       1,425.00       .0	830	Social Security	26,074.00	.00	26,074.00	1,637.84	.00	12,918.67	13,155.33	50	11,452.31
860       Hospitalization       58,046.00       .00       58,046.00       4,603.29       .00       36,408.86       21,637.14       63       23,861.97         861       Retirees Hospitalization       25,384.00       .00       25,384.00       3,476.12       .00       26,387.98       (1,003.98)       104       16,385.78         862       Health Insurance Cost Reimbursement       .00 <td< td=""><td>831</td><td>Medicare Contribution</td><td>6,098.00</td><td>.00</td><td>6,098.00</td><td>383.03</td><td>.00</td><td>3,021.32</td><td>3,076.68</td><td>50</td><td>2,678.32</td></td<>	831	Medicare Contribution	6,098.00	.00	6,098.00	383.03	.00	3,021.32	3,076.68	50	2,678.32
861       Retirees Hospitalization       25,384.00       .00       25,384.00       3,476.12       .00       26,387.98       (1,003.98)       104       16,385.78         862       Health Insurance Cost Reimbursement       .00       .00       .00       .00       .00       376.62       (376.62)       +++       .00         865       Dental Insurance       480.00       .00       480.00       43.48       .00       265.85       214.15       55       256.35         EXPENSE TOTALS       \$597,460.00       (\$25,862.22)       \$571,597.78       \$42,304.41       (\$17,035.70)       \$360,418.68       \$228,214.80       60%       \$283,301.45         Sub Department <b>4999 - American Rescue Plan Act (ARPA</b> )         KEVENUE         4090       Coronavirus Local Fiscal Recovery Fund (CLFRF)       .00       72,868.27       7,178.15       .00       17,545.59       55,322.68       24       26,738.65	840	Workmen's Compensation	1,425.00	.00	1,425.00	.00	.00	1,425.00	.00	100	1,287.00
862       Health Insurance Cost Reimbursement       .00 <td>860</td> <td>Hospitalization</td> <td>58,046.00</td> <td>.00</td> <td>58,046.00</td> <td>4,603.29</td> <td>.00</td> <td>36,408.86</td> <td>21,637.14</td> <td>63</td> <td>23,861.97</td>	860	Hospitalization	58,046.00	.00	58,046.00	4,603.29	.00	36,408.86	21,637.14	63	23,861.97
865       Dental Insurance       480.00       .00       480.00       43.48       .00       265.85       214.15       55       256.35         EXPENSE TOTALS         Sub Department <b>4999 - American Rescue Plan Act (ARPA)</b> REVENUE         4090       Coronavirus Local Fiscal Recovery Fund (CLFRF)       .00       72,868.27       72,868.27       7,178.15       .00       17,545.59       55,322.68       24       26,738.65	861	Retirees Hospitalization	25,384.00	.00	25,384.00	3,476.12	.00	26,387.98	(1,003.98)	104	16,385.78
EXPENSE TOTALS       \$597,460.00       (\$25,862.22)       \$571,597.78       \$42,304.41       (\$17,035.70)       \$360,418.68       \$228,214.80       60%       \$283,301.45         Sub Department       4999 - American Rescue Plan Act (ARPA)       REVENUE       REVENUE       4090       Coronavirus Local Fiscal Recovery Fund (CLFRF)       .00       72,868.27       72,868.27       7,178.15       .00       17,545.59       55,322.68       24       26,738.65	862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	376.62	(376.62)	+++	.00
Sub Department         4999 - American Rescue Plan Act (ARPA)           REVENUE         4090         Coronavirus Local Fiscal Recovery Fund (CLFRF)         .00         72,868.27         72,868.27         7,178.15         .00         17,545.59         55,322.68         24         26,738.65	865	Dental Insurance	480.00	.00	480.00	43.48	.00	265.85	214.15	55	256.35
REVENUE           4090         Coronavirus Local Fiscal Recovery Fund (CLFRF)         .00         72,868.27         72,868.27         7,178.15         .00         17,545.59         55,322.68         24         26,738.65		EXPENSE TOTALS	\$597,460.00	(\$25,862.22)	\$571,597.78	\$42,304.41	(\$17,035.70)	\$360,418.68	\$228,214.80	60%	\$283,301.45
	Sub De	· · · · · · · · · · · · · · · · · · ·									
	4090	Coronavirus Local Fiscal Recovery Fund (CLFRF)	.00	72,868.27	72,868.27	7,178.15	.00	17,545.59	55,322.68	24	26,738.65
		REVENUE TOTALS	\$0.00		•				\$55,322.68	24%	

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		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 <b>A - G</b>										
	ent 8021 - Planning (and Comm. Dev.)									
Sub De	epartment 4999 - American Rescue Plan Act (ARPA)									
	EXPENSE									
110	Salaries - Regular	.00	57,363.19	57,363.19	1,040.26	.00	13,227.36	44,135.83	23	32,812.86
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	143.74	.00	1,584.15	4,450.60	26	2,386.38
830	Social Security	.00	3,734.33	3,734.33	60.56	.00	778.65	2,955.68	21	1,981.77
831	Medicare Contribution	.00	878.43	878.43	14.16	.00	182.09	696.34	21	463.48
860	Hospitalization	.00	4,815.57	4,815.57	171.66	.00	1,708.31	3,107.26	35	2,932.99
865	Dental Insurance	.00	42.00	42.00	.00	.00	.00	42.00	0	31.08
	EXPENSE TOTALS	\$0.00	\$83,489.14	\$83,489.14	\$1,430.38	\$5,351.57	\$22,749.86	\$55,387.71	34%	\$40,608.56
Sub E	Department 4999 - American Rescue Plan Act (ARPA) Totals	\$0.00	(\$10,620.87)	(\$10,620.87)	\$5,747.77	(\$5,351.57)	(\$5,204.27)	(\$65.03)	99%	(\$13,869.91)
	Department 8021 - Planning (and Comm. Dev.) Totals	(\$491,190.00)	\$15,241.35	(\$475,948.65)	(\$36,556.64)	\$11,684.13	(\$365,622.95)	(\$122,009.83)	74%	(\$294,930.11)
Departme	ent 8022 - Planning GIS Program									
	REVENUE									
2210	General Services, Intergovt	47,500.00	6,753.61	54,253.61	759.66	.00	3,240.27	51,013.34	6	7,231.50
	REVENUE TOTALS	\$47,500.00	\$6,753.61	\$54,253.61	\$759.66	\$0.00	\$3,240.27	\$51,013.34	6%	\$7,231.50
	EXPENSE									
110	Salaries - Regular	159,577.00	.00	159,577.00	12,270.13	.00	115,791.00	43,786.00	73	109,260.68
130	Salaries - Part Time	33,860.00	25,855.00	59,715.00	2,639.58	.00	15,271.01	44,443.99	26	11,771.29
220										
220.1	Office Equipment - Reserve	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>220 -</b> Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
410	Supplies	600.00	200.00	800.00	.00	9.09	589.41	201.50	75	131.10
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	759.66	.00	22,262.95	5,873.95	79	17,713.40
423	Telephone	400.00	.00	400.00	7.50	.00	68.33	331.67	17	382.40
424	Postage	100.00	.00	100.00	.00	.00	.64	99.36	1	2.77
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	+++	75.00
470	Contract	4,000.00	.00	4,000.00	300.00	3,625.00	375.00	.00	100	375.00
810	Retirement	23,260.00	.00	23,260.00	1,860.60	.00	16,703.17	6,556.83	72	12,112.75
830	Social Security	11,993.00	.00	11,993.00	913.60	.00	8,027.65	3,965.35	67	7,414.43
831	Medicare Contribution	2,804.00	.00	2,804.00	213.67	.00	1,877.43	926.57	67	1,734.03
840	Workmen's Compensation	850.00	.00	850.00	.00	.00	850.00	.00	100	775.00
860	Hospitalization	5,528.00	.00	5,528.00	415.94	.00	4,822.71	705.29	87	4,053.42
862	Health Insurance Cost Reimbursement	750.00	.00	750.00	.00	.00	.00	750.00	0	453.00

Account         Account         Budget         Anendments         Budget         Transactions         Transactions         Transactions         Recvi PTD           Department         8022 - Planning GIS Program EVENSE         12.0.00         0.0         12.0.00         9.0.4         0.00         9.7.7.8         12.2.0.4         64.         9.065.95.           Berlan Linearance         12.0.00         654.115.83         550.00         (\$18,630.00)         \$12,660.00         \$12,569.00         \$10.00         \$12,569.00         \$10.00         \$10.00         \$12,569.0											
End         A - General Department         Department         B022 - Planning GIS Program EVENCE           865         Department         B022 - Planning GIS Program Department         B022 - Planning GIS Program 1025         EVENCE 2266,305.00         5241,15.83         \$100,400,48.83         \$113,595,22         \$109,210,46         64%         \$166,691,337           Department         B022 - Planning GIS Program EVENCE         Gal Status         \$12,569,00         \$100,470,643,837         \$13,893,72         \$5,684,09         \$118,935,011         \$(355,748,837)           Department         B022 - Regional Planning Board         Total         \$12,569,00         \$00         \$12,569,00         \$00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$12,569,00         \$00,00         \$100,07         \$12,12,100           Department         8025 - AP,A, Local Gov't Rev. Bd.         \$12,150,00         \$100,07         \$12,12,10,00         \$100,07			Adopted	Budget	Amended	Current Month	YTD	YTD			
Department EXPENSE 500         502.2 - Planning GLS Program EXPENSE TOTALS Department 802.2 - Planning GLS Program Totals Department 802.2 - Planning GLS Program Totals Carlia Segunal Planning Baard EXPENSE TOTALS Department 802.5 - Regional Planning Baard Totals Department 802.5 - Regional Planning Local Waterfront Totals Department 802.5 - Regional Planning Local Waterfront Department 802.5 - Regional Planning Local Waterfront Department 802.5 - Regional Planning Contract Department 802.5 - Regional Planning Contract Department 802.	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
EXPENSE         Section         EXPENSE         Formation         Expension         Expe	Fund A -	- General									
865         Deprint insurance         12.0.0        0.0         9.0.4         9.0.0         9.7.7         2.2.2         8.1         9.0.6.5           Department 8022 - Planning GIS Program Total         (\$268,050.0)         (\$27,262.2)         (\$246,167.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,630.0)         (\$31,67.67.2)         (\$18,67.67.2)         (\$18,67.67.2)         (\$18,67.67.2)         (\$18,67.67.2)         (\$18,67.67.2)         \$10.0         \$12,25.69.00         0.00         \$12,25.69.00         \$10.0         \$12,25.69.00         \$10.0         \$12,25.69.00         \$10.0         \$12,25.69.00         \$10.0         \$12,25.69.00         \$10.0         \$12,25.69.00         \$10.00         \$10.0         \$12,25.69.00         \$10.0         \$12,25.69.00         \$10.0         \$12,25.69.00         \$10.0         \$10.0         \$12,25.69.00         \$10.0         \$10.0         \$12,25.69.00         \$10.0         \$10.0         \$10.0         \$12,25.69.00         \$10.0         \$12,25.69.00	Departr	ment 8022 - Planning GIS Program									
Dependence         Dependence         Statistic         Statistic <thstatistic< th=""> <thstatistic< th=""> <t< td=""><td></td><td>EXPENSE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></thstatistic<></thstatistic<>		EXPENSE									
Department         8022 - Planning GIS Program Totals         (\$218,805.00)         (\$22,362.22)         (\$18,630.06)         (\$3,634.09)         (\$184,336.01)         (\$458,197.12)         76%         (\$159,749.83)           Department         8025 - Regional Planning Board EXPENSE         12,569.00         0.0         12,569.00         0.0         12,569.00         0.00         13,213.00           Department         8025 - Regional Planning Board Totals         \$12,569.00         \$50.00 </td <td>865</td> <td>Dental Insurance</td> <td>120.00</td> <td>.00</td> <td>120.00</td> <td>9.04</td> <td>.00</td> <td>97.76</td> <td>22.24</td> <td>81</td> <td>90.65</td>	865	Dental Insurance	120.00	.00	120.00	9.04	.00	97.76	22.24	81	90.65
Department         8025 - Regional Planning Board EXPENSE         12,559.00         0.00         12,559.00         0.00         12,559.00         0.00         13,213.00           Department         8025 - Regional Planning Board Totals         \$12,569.00         \$10.00         \$12,569.00         \$0.00         \$100         \$12,569.00         \$0.00         \$100         \$12,569.00         \$0.00         \$100         \$100         \$12,569.00         \$0.00         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100         \$100 <t< td=""><td></td><td>EXPENSE TOTALS</td><td>\$266,305.00</td><td>\$34,115.83</td><td>\$300,420.83</td><td>\$19,389.72</td><td>\$3,634.09</td><td>\$187,576.28</td><td>\$109,210.46</td><td>64%</td><td>\$166,981.33</td></t<>		EXPENSE TOTALS	\$266,305.00	\$34,115.83	\$300,420.83	\$19,389.72	\$3,634.09	\$187,576.28	\$109,210.46	64%	\$166,981.33
EVPENSE         Product         12,569,00         00         12,569,00         00         13,213,00           Department         8025 - A.P.A. Local Gov't Rev. Bd.         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$13,213,00           Department         8025 - A.P.A. Local Gov't Rev. Bd.         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00         \$12,569,00         \$0,00 <td></td> <td>Department 8022 - Planning GIS Program Totals</td> <td>(\$218,805.00)</td> <td>(\$27,362.22)</td> <td>(\$246,167.22)</td> <td>(\$18,630.06)</td> <td>(\$3,634.09)</td> <td>(\$184,336.01)</td> <td>(\$58,197.12)</td> <td>76%</td> <td>(\$159,749.83)</td>		Department 8022 - Planning GIS Program Totals	(\$218,805.00)	(\$27,362.22)	(\$246,167.22)	(\$18,630.06)	(\$3,634.09)	(\$184,336.01)	(\$58,197.12)	76%	(\$159,749.83)
470ContractEXPENSE TOTALS12,569,000.0012,259,000.0012,259,000.0012,259,000.0013,213,00Department 8025 - Regional Planning Board Totals\$12,569,00\$0.00\$12,569,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,259,00\$0.00\$12,02,00\$0.00\$12,02,00\$10,00 <td>Departr</td> <td>ment 8025 - Regional Planning Board</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Departr	ment 8025 - Regional Planning Board									
EXPENSE TOTALS         \$112,569.00         \$0.00         \$10.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$10.00         \$0.00         \$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         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00		EXPENSE									
Department         8025 - A.P.A. Local Gov't Rev. Bd.         (\$12,569.00)         \$0.00         (\$12,569.00)         \$0.00         (\$12,569.00)         \$0.00         (\$12,569.00)         \$0.00         (\$12,569.00)         \$0.00 <th< td=""><td>470</td><td>Contract</td><td>12,569.00</td><td>.00</td><td>12,569.00</td><td>.00</td><td>.00</td><td>12,569.00</td><td>.00</td><td>100</td><td>13,213.00</td></th<>	470	Contract	12,569.00	.00	12,569.00	.00	.00	12,569.00	.00	100	13,213.00
Department         8026 - A.P.A. Local Gov't Rev. Bd.           EXPENSE           470         Contract         7,500.00         90.00         7,500.00         90.00		EXPENSE TOTALS	\$12,569.00	\$0.00	\$12,569.00	\$0.00	\$0.00	\$12,569.00	\$0.00	100%	\$13,213.00
EXPENSE         7,00,00         7,00,00         7,500,00         0,00         7,500,00         5,00,00 <th< td=""><td></td><td>Department 8025 - Regional Planning Board Totals</td><td>(\$12,569.00)</td><td>\$0.00</td><td>(\$12,569.00)</td><td>\$0.00</td><td>\$0.00</td><td>(\$12,569.00)</td><td>\$0.00</td><td>100%</td><td>(\$13,213.00)</td></th<>		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)
470         Contract         EVPENSE TOTALS         7,500.00         0.00         7,500.00         9.00         7,500.00         9.00         7,500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9.00         9,7500.00         9,000	Departr	ment 8026 - A.P.A. Local Gov't Rev. Bd.									
EXPENSE TOTALS         \$7,500.00         \$0.00         \$7,500.00         \$0.00         \$7,500.00         \$		EXPENSE									
Department         8026 - A.P.A. Local Gov't Rev. Bd. Totals         (\$7,500.00)         \$0.00         (\$7,500.00)         \$0.00         (\$7,500.00)         \$0.00         (\$7,500.00)           Department         8029 - Planning-Local Waterfront         EXPENSE	470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
Department         8029 - Planning-Local Waterfront         Kurk in K		EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100%	\$7,500.00
EXPENSE           444         Trave//Education/Conference         .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)
444       Travel/Education/Conference       .00	Departr	ment 8029 - Planning-Local Waterfront									
470         Contract         20,000.00         .00         20,000.00         7,873.26         .00         7,873.26         12,126.74         39         .00           Department         8029 - Planning-Local Waterfront Totals         (\$20,000.00)         \$20,000.00         \$7,873.26         \$0.00         \$7,873.26         \$12,126.74         39%         \$4,031.57           Department         8730 - Conservation         \$20,000.00         \$0.00         (\$20,000.00)         \$0.00         (\$20,000.00)         \$90.00         \$90		EXPENSE									
EXPENSE TOTALS         \$20,000.00         \$20,000.00         \$7,873.26         \$0.00         \$7,873.26         \$12,126.74         39%         \$4,031.57           Department         8730 - Conservation         (\$20,000.00)         \$0.00         (\$20,000.00)         (\$7,873.26)         \$0.00         (\$7,873.26)         \$12,126.74)         39%         \$4,031.57)           Department         8730 - Conservation         EXPENSE         396,700.00         .00         396,700.00         .00         396,700.00         .00         100         389,000.00           Contract         396,700.00         \$0.00         \$0.00         \$0.00         \$396,700.00	444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	4,031.57
Department         8029 - Planning-Local Waterfront Totals         (\$20,000.00)         \$0.00         (\$7,873.26)         \$0.00         (\$12,126.74)         39%         (\$4,031.57)           Department         8730 - Conservation         EXPENSE         396,700.00         .00         396,700.00         .00         396,700.00         .00         396,700.00         .00         396,700.00         .00         100%         \$389,000.00           470         Contract         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$389,000.00           Department         8730 - Conservation Totals         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$389,000.00         \$389,000.00         \$389,000.00         \$389,000.00         \$389,000.00         \$389,000.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$389,000.00         \$389,000.00         \$389,000.00         \$389,000.00         \$389,000.00         \$389,000.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$389,000.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,	470	Contract	20,000.00	.00	20,000.00	7,873.26	.00	7,873.26	12,126.74	39	.00
8730 - Conservation           EXPENSE           470         Contract         396,700.00         .00         396,700.00         .00         396,700.00         .00         396,700.00         .00         396,700.00         .00         396,700.00         .00         396,700.00         <		EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$7,873.26	\$0.00	\$7,873.26	\$12,126.74	39%	\$4,031.57
EXPENSE           470         Contract         396,700.00         .00         396,700.00         .00         396,700.00         .00         389,000.00           EXPENSE TOTALS         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$389,000.00           Department 8730 - Conservation Totals         \$(\$396,700.00)         \$0.00         \$0.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$389,000.00           Department 8750 - Agri. & Livestock - Ext. Serv.           EXPENSE TOTALS           EXPENSE TOTALS         \$537,795.00         \$334,448.75         \$0.00         \$537,795.00         \$0.00         \$527,250.00           Department 8750 - Agri. & Livestock - Ext. Serv. Totals         \$537,795.00         \$134,448.75         \$0.00         \$537,795.00         \$100         \$527,250.00           Department 8750 - Agri. & Livestock - Ext. Serv. Totals         \$\$537,795.00         \$\$134,448.75         \$0.00         \$\$537,795.00         \$\$0.00         \$\$537,795.00         \$\$134,448.75         \$0.00         \$\$50.00         \$\$527,250.00           Department 8750 - Mgri. & Livestock - Ext. Serv. Totals		Department 8029 - Planning-Local Waterfront Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$7,873.26)	\$0.00	(\$7,873.26)	(\$12,126.74)	39%	(\$4,031.57)
470       Contract       396,700.00       .00       396,700.00       .00       396,700.00       .00       100       389,000.00         EXPENSE TOTALS         Department 8730 - Conservation Totals       \$396,700.00       \$0.00       \$396,700.00       \$0.00       \$396,700.00       \$0.00       \$396,700.00       \$0.00       \$396,700.00       \$0.00       \$389,000.00         Department       8750 - Agri. & Livestock - Ext. Serv.       \$396,700.00       \$0.00       \$396,700.00       \$0.00       \$0.00       \$0.00       \$396,700.00       \$0.00       \$389,000.00         Department 8750 - Agri. & Livestock - Ext. Serv.       \$396,700.00       \$0.00       \$537,795.00       \$134,448.75       \$0.00       \$537,795.00       \$27,250.00         Department 8750 - Agri. & Livestock - Ext. Serv. Totals       \$537,795.00       \$134,448.75       \$0.00       \$537,795.00       \$0.00       \$527,250.00         Department 8750 - Agri. & Livestock - Ext. Serv. Totals       \$0.00       \$537,795.00       \$134,448.75       \$0.00       \$537,795.00       \$0.00       \$527,250.00         Department 8750 - Agri. & Livestock - Ext. Serv. Totals       \$0.00       \$537,795.00       \$134,448.75       \$0.00       \$537,795.00       \$0.00       \$527,250.00	Departr	ment 8730 - Conservation									
EXPENSE TOTALS Department 8730 - Conservation Totals         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$396,700.00         \$0.00         \$389,000.00           Department 8730 - Conservation Totals         (\$396,700.00)         \$0.00         (\$396,700.00)         \$0.00         \$396,700.00)         \$0.00         \$396,700.00)         \$0.00         \$389,000.00           Department 8750 - Agri. & Livestock - Ext. Serv.         EXPENSE         537,795.00         .00         537,795.00         134,448.75         .00         537,795.00         100%         \$527,250.00           A70         Contract         537,795.00         \$0.00         \$537,795.00         \$134,448.75         \$0.00         \$537,795.00         100%         \$527,250.00           Department 8750 - Agri. & Livestock - Ext. Serv. Totals         \$537,795.00         \$0.00         \$537,795.00         \$134,448.75         \$0.00         \$537,795.00         \$0.00         \$527,250.00           Department 9050 - Unemployment Insurance         (\$537,795.00)         \$0.00         \$\$537,795.00         \$0.00         \$\$537,795.00         \$0.00         \$\$537,795.00         \$0.00         \$\$537,795.00         \$\$0.00         \$\$537,795.00         \$\$0.00         \$\$537,795.00         \$\$0.00         \$\$537,795.00         \$\$0.00         \$\$537,795.00         \$\$0.00		EXPENSE									
Department         8730 - Conservation Totals         (\$396,700.00)         \$0.00         (\$396,700.00)         \$0.00         (\$396,700.00)         \$0.00         (\$389,000.00)           Department         8750 - Agri. & Livestock - Ext. Serv. EXPENSE                 (\$396,700.00)         \$0.00         (\$389,000.00)         (\$389,000.00)          (\$389,000.00)          (\$389,000.00)         (\$389,000.00)          (\$389,000.00)         (\$389,000.00)          (\$389,000.00)         (\$389,000.00)         (\$389,000.00)         (\$389,000.00)          (\$389,000.00)	470	Contract	396,700.00	.00	396,700.00	.00	.00	396,700.00	.00	100	389,000.00
Department         8750 - Agri. & Livestock - Ext. Serv.           470         Contract         537,795.00         .00         537,795.00         .00         537,795.00         .00         100         527,250.00           470         EXPENSE         \$537,795.00         \$0.00         \$537,795.00         \$134,448.75         .00         537,795.00         100%         \$527,250.00           Department         8750 - Agri. & Livestock - Ext. Serv. Totals         \$537,795.00         \$0.00         \$537,795.00         \$134,448.75         \$0.00         \$\$537,795.00         \$0.00         \$\$527,250.00           Department         8750 - Agri. & Livestock - Ext. Serv. Totals         \$\$537,795.00         \$\$0.00         \$\$537,795.00         \$\$0.00         \$\$527,250.00           Department         9050 - Unemployment Insurance         \$\$537,795.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$0.00         \$\$527,250.00           850         Unemployment Insurance         40,000.00         .00         40,000.00         .00         3,997.42         36,002.58         10         9,381.23           850         Unemployment Insurance         £40,000.00         \$0.00         \$0.00         \$0.00         \$3,997.42         36,002.58         10         9,381.23     <		EXPENSE TOTALS	\$396,700.00	\$0.00	\$396,700.00	\$0.00	\$0.00	\$396,700.00	\$0.00	100%	\$389,000.00
EXPENSE         470       Contract       537,795.00       .00       537,795.00       134,448.75       .00       537,795.00       100       527,250.00         EXPENSE TOTALS       \$537,795.00       \$0.00       \$537,795.00       \$134,448.75       \$0.00       \$537,795.00       100%       \$527,250.00         Department 8750 - Agri. & Livestock - Ext. Serv. Totals       \$\$537,795.00       \$0.00       \$\$537,795.00       \$\$134,448.75       \$0.00       \$\$537,795.00       \$\$0.00       \$\$527,250.00         Department 8750 - Agri. & Livestock - Ext. Serv. Totals       \$\$537,795.00       \$\$0.00       \$\$134,448.75       \$\$0.00       \$\$537,795.00       \$\$0.00       \$\$527,250.00         Department 8750 - Unemployment Insurance       \$\$537,795.00       \$\$0.00       \$\$		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)
470       Contract       537,795.00       .00       537,795.00       134,448.75       .00       537,795.00       100       527,250.00         EXPENSE TOTALS       \$537,795.00       \$0.00       \$537,795.00       \$134,448.75       \$0.00       \$537,795.00       \$0.00       \$527,250.00         Department 8750 - Agri. & Livestock - Ext. Serv. Totals       \$\$537,795.00       \$0.00       \$\$134,448.75       \$0.00       \$\$537,795.00       \$\$0.00       \$\$527,250.00         Department 8750 - Agri. & Livestock - Ext. Serv. Totals       \$\$537,795.00       \$\$0.00       \$\$134,448.75       \$\$0.00       \$\$537,795.00       \$\$0.00       \$\$527,250.00         Department 8750 - Unemployment Insurance       \$\$537,795.00       \$\$0.00	Departr	ment 8750 - Agri. & Livestock - Ext. Serv.									
EXPENSE TOTALS         \$537,795.00         \$0.00         \$537,795.00         \$134,448.75         \$0.00         \$537,795.00         \$0.00         \$527,250.00           Department         8750 - Agri. & Livestock - Ext. Serv. Totals         (\$537,795.00)         \$0.00         (\$537,795.00)         \$134,448.75         \$0.00         \$537,795.00)         \$0.00         \$527,250.00           Department         9050 - Unemployment Insurance         \$577,795.00)         \$0.00         (\$537,795.00)         \$0.00         (\$527,250.00)           EXPENSE         850         Unemployment Insurance         \$40,000.00         .00         40,000.00         .00         3,997.42         36,002.58         10         9,381.23           EXPENSE TOTALS         \$40,000.00         \$0.00         \$0.00         \$0.00         \$3,997.42         \$36,002.58         10%         \$9,381.23		EXPENSE									
Department       8750 - Agri. & Livestock - Ext. Serv. Totals       (\$537,795.00)       \$0.00       (\$537,795.00)       \$0.00       (\$537,795.00)       \$0.00       (\$537,795.00)       \$0.00       (\$537,795.00)       \$0.00       (\$527,250.00)         Department       9050 - Unemployment Insurance       EXPENSE       40,000.00       .00       40,000.00       .00       .00       3,997.42       36,002.58       10       9,381.23         850       Unemployment Insurance       £XPENSE TOTALS       \$40,000.00       \$0.00       \$0.00       \$3,997.42       \$36,002.58       10       9,381.23	470	Contract	537,795.00	.00	537,795.00	134,448.75	.00	537,795.00	.00	100	527,250.00
Department         9050 - Unemployment Insurance           EXPENSE         40,000.00         .00         40,000.00         .00         3,997.42         36,002.58         10         9,381.23           850         Unemployment Insurance         40,000.00         \$0.00         \$0.00         \$0.00         \$3,997.42         36,002.58         10         9,381.23		EXPENSE TOTALS	\$537,795.00	\$0.00	\$537,795.00	\$134,448.75	\$0.00	\$537,795.00	\$0.00	100%	\$527,250.00
EXPENSE         EXPENSE           850         Unemployment Insurance         40,000.00         .00         40,000.00         .00         3,997.42         36,002.58         10         9,381.23           EXPENSE TOTALS         \$40,000.00         \$0.00         \$0.00         \$0.00         \$3,997.42         \$36,002.58         10         9,381.23		Department 8750 - Agri. & Livestock - Ext. Serv. Totals	(\$537,795.00)	\$0.00	(\$537,795.00)	(\$134,448.75)	\$0.00	(\$537,795.00)	\$0.00	100%	(\$527,250.00)
850         Unemployment Insurance         40,000.00         .00         40,000.00         .00         .00         3,997.42         36,002.58         10         9,381.23           EXPENSE TOTALS         \$40,000.00         \$0.00         \$40,000.00         \$0.00         \$0.00         \$3,997.42         \$36,002.58         10         9,381.23	Departr	ment 9050 - Unemployment Insurance									
EXPENSE TOTALS         \$40,000.00         \$0.00         \$0.00         \$0.00         \$3,997.42         \$36,002.58         10%         \$9,381.23		EXPENSE									
a a l'abrear l'abrea	850	Unemployment Insurance	40,000.00	.00	40,000.00	.00	.00	3,997.42	36,002.58	10	9,381.23
		EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$3,997.42	\$36,002.58	10%	\$9,381.23
Department 9050 - Unemployment Insurance Totals (\$40,000.00) \$0.00 (\$40,000.00) \$0.00 (\$3,997.42) (\$36,002.58) 10% (\$9,381.23)		Department 9050 - Unemployment Insurance Totals	(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$3,997.42)	(\$36,002.58)	10%	(\$9,381.23)

							Includ	ie koliup 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 - Ger	neral										
Department	t 9055 - Disability										
	EXPENSE										
855	Disability		12,000.00	.00	12,000.00	.00	.00	531.75	11,468.25	4	376.26
		EXPENSE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$531.75	\$11,468.25	4%	\$376.26
	Department	9055 - Disability Totals	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$531.75)	(\$11,468.25)	4%	(\$376.26)
Department	t 9060 - Hospitalization										
	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
	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)
Department	t 9620 - Other Budgetary Pu	urposes									
	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
		<b>962 -</b> 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 Bud	dgetary Purposes Totals	(\$496,000.00)	\$0.00	(\$496,000.00)	\$0.00	\$0.00	\$0.00	(\$496,000.00)	0%	\$0.00
Department	t 9730 - Bond Anticipation I	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 A	•	\$0.00	(\$834,000.00)	(\$834,000.00)	\$0.00	\$0.00	(\$834,000.00)	\$0.00	100%	(\$223,560.00)
Department	t 9781 - Subscription-Based	I IT Arrangemnt									
	EXPENSE										
610	Principal-Indebtedness		.00	52,306.26	52,306.26	441.68	.00	37,800.20	14,506.06	72	.00
710	Interest-Indebtedness		.00	8,797.74	8,797.74	26.32	.00	7,031.80	1,765.94	80	.00
		EXPENSE TOTALS	\$0.00	\$61,104.00	\$61,104.00	\$468.00	\$0.00	\$44,832.00	\$16,272.00	73%	\$0.00
1	nt 9781 - Subscription-Base	ed IT Arrangemnt Totals	\$0.00	(\$61,104.00)	(\$61,104.00)	(\$468.00)	\$0.00	(\$44,832.00)	(\$16,272.00)	73%	\$0.00
Department	t 9788 - Leases										
	EXPENSE										
610	Principal-Indebtedness		99,405.00	(542.56)	98,862.44	8,602.02	22,293.63	76,567.89	.92	100	108,353.68
710	Interest-Indebtedness	_	7,634.00	542.56	8,176.56	676.59	1,715.89	6,460.67	.00	100	15,040.62
		EXPENSE TOTALS	\$107,039.00	\$0.00	\$107,039.00	\$9,278.61	\$24,009.52	\$83,028.56	\$0.92	100%	\$123,394.30
	Departmer	nt 9788 - Leases Totals	(\$107,039.00)	\$0.00	(\$107,039.00)	(\$9,278.61)	(\$24,009.52)	(\$83,028.56)	(\$0.92)	100%	(\$123,394.30)

						THCIUC	le Kollup Ad	count 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	- General									
Depart	tment 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	2,945,500.00	2,945,500.00	2,945,500.00	.00	2,945,500.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$2,945,500.00	\$2,945,500.00	\$2,945,500.00	\$0.00	\$2,945,500.00	\$0.00	100%	\$0.00
	Sub Department 0180 - Transfer-County Road Totals	\$0.00	(\$2,945,500.00)	(\$2,945,500.00)	(\$2,945,500.00)	\$0.00	(\$2,945,500.00)	\$0.00	100%	\$0.00
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	.00	.00	1,597,885.20	913,561.80	64	2,752,596.97
	EXPENSE TOTALS	\$2,511,447.00	\$0.00	\$2,511,447.00	\$0.00	\$0.00	\$1,597,885.20	\$913,561.80	64%	\$2,752,596.97
	Sub Department 0181 - Transfer-Debt Service Totals	(\$2,430,081.00)	\$0.00	(\$2,430,081.00)	\$0.00	\$0.00	(\$1,516,519.20)	(\$913,561.80)	62%	(\$2,666,455.97)
Sub	Department 0182 - Transfer-Road Machinery									
	EXPENSE									
910	Interfund Transfers	.00	400,000.00	400,000.00	400,000.00	.00	400,000.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100%	\$0.00
	Sub Department 0182 - Transfer-Road Machinery Totals	\$0.00	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	\$0.00	(\$400,000.00)	\$0.00	100%	\$0.00
	Department 9901 - Transfers Totals	(\$2,430,081.00)	(\$3,445,500.00)	(\$5,875,581.00)	(\$3,345,500.00)	\$0.00	(\$4,962,019.20)	(\$913,561.80)	84%	(\$2,766,455.97)
Depart	tment 9950 - Transfers-Capital Projects									
	EXPENSE									
910	Interfund Transfers	.00	953,855.73	953,855.73	230,000.00	.00	891,234.46	62,621.27	93	869,483.86
	EXPENSE TOTALS	\$0.00	\$953,855.73	\$953,855.73	\$230,000.00	\$0.00	\$891,234.46	\$62,621.27	93%	\$869,483.86
	Department 9950 - Transfers-Capital Projects Totals	\$0.00	(\$953,855.73)	(\$953,855.73)	(\$230,000.00)	\$0.00	(\$891,234.46)	(\$62,621.27)	93%	(\$869,483.86)
	Fund <b>A - General</b> Totals									
	REVENUE TOTALS	132,711,212.00	43,741,141.89	176,452,353.89	13,664,091.64	.00	122,568,111.44	53,884,242.45	69%	120,138,444.60
	EXPENSE TOTALS	172,179,910.00	21,097,606.10	193,277,516.10	13,671,455.12	6,055,556.32	117,361,978.56	69,859,981.22	64%	110,583,073.00
	Fund <b>A - General</b> Totals	(\$39,468,698.00)	\$22,643,535.79	(\$16,825,162.21)	(\$7,363.48)	(\$6,055,556.32)	\$5,206,132.88	(\$15,975,738.77)		\$9,555,371.60
	- County Road									
Depart	tment 3310 - Traffic Control									
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	7,000.00	.00	7,000.00	.00	.00	1,089.17	5,910.83	16	4,702.73
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	412.50
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	36.74
	REVENUE TOTALS	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$1,089.17	\$6,710.83	14%	\$5,151.97

							Includ	le Rollup Ac		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 D - Co	unty Road										
Departmen	t 3310 - Traffic Control										
	EXPENSE										
110	Salaries - Regular		176,671.00	.00	176,671.00	12,748.13	.00	94,360.93	82,310.07	53	117,803.24
120	Salaries - Overtime		2,000.00	.00	2,000.00	.00	.00	597.51	1,402.49	30	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	18,127.31	18,127.31	6,294.53	8,071.20	7,791.51	2,264.60	88	499.98
410	Supplies		215,000.00	(15,990.61)	199,009.39	.00	151,606.35	47,138.14	264.90	100	80,357.02
415	Electricity		2,850.00	.00	2,850.00	247.63	.00	2,127.34	722.66	75	1,824.34
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	(2,977.60)	22.40	.00	.00	.00	22.40	0	.00
424	Postage		100.00	146.88	246.88	246.88	.00	246.88	.00	100	.00
435	Medical Fees		400.00	.00	400.00	.00	.00	197.00	203.00	49	270.00
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	.00	.00	.00	100.00	0	150.00
453	Uniforms & Clothing		550.00	330.02	880.02	.00	.00	355.02	525.00	40	175.00
455	Safety Equipment		200.00	130.00	330.00	.00	.00	228.67	101.33	69	.00
470	Contract		296,500.00	11,886.53	308,386.53	.00	109,849.42	193,940.61	4,596.50	99	37,723.00
810	Retirement		27,038.00	.00	27,038.00	2,052.52	.00	17,898.44	9,139.56	66	15,081.24
830	Social Security		11,077.00	.00	11,077.00	767.45	.00	5,776.53	5,300.47	52	7,231.98
831	Medicare Contribution		2,592.00	.00	2,592.00	179.47	.00	1,350.96	1,241.04	52	1,691.34
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	977.96	.00	5,530.39	9,258.61	37	8,498.71
861	Retirees Hospitalization		32,548.00	.00	32,548.00	2,513.05	.00	23,015.93	9,532.07	71	22,226.69
865	Dental Insurance		240.00	.00	240.00	15.83	.00	88.36	151.64	37	145.85
		EXPENSE TOTALS	\$830,203.00	\$11,886.53	\$842,089.53	\$26,043.45	\$269,526.97	\$445,426.07	\$127,136.49	85%	\$343,018.75
	Department <b>3310</b> -	Traffic Control Totals	(\$822,403.00)	(\$11,886.53)	(\$834,289.53)	(\$26,043.45)	(\$269,526.97)	(\$444,336.90)	(\$120,425.66)	86%	(\$337,866.78)
Departmen	t 5010 - Highway Administrati	ion									
	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	229,154.91	(61,154.91)	136	113,257.88
2650	Sale Scrap & Excess Material		3,000.00	.00	3,000.00	.00	.00	5,074.20	(2,074.20)	169	144.00
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	2,945,500.00	2,945,500.00	2,945,500.00	.00	2,945,500.00	.00	100	112,892.10
		REVENUE TOTALS	\$3,700,434.00	\$13,211,655.48	\$16,912,089.48	\$2,945,500.00	\$0.00	\$13,208,727.11	\$3,703,362.37	78%	\$13,388,348.89
	EXPENSE		····	· · ·							
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	1,011.55	.00	9,779.29	6,410.71	60	13,219.92
	·	EXPENSE TOTALS	\$16,190.00	\$7,500.00	\$23,690.00	\$1,011.55	\$0.00	\$9,779.29	\$13,910.71	41%	\$13,219.92
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		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 <b>D - Co</b>	-									
	Department 5010 - Highway Administration Totals	\$3,684,244.00	\$13,204,155.48	\$16,888,399.48	\$2,944,488.45	\$0.00	\$13,198,947.82	\$3,689,451.66	78%	\$13,375,128.97
Departmen	t 5020 - Engineering									
	EXPENSE									
110	Salaries - Regular	413,756.00	.00	413,756.00	19,752.40	.00	185,234.85	228,521.15	45	174,699.80
210	Furniture/Furnishings	.00	402.99	402.99	.00	.00	402.99	.00	100	.00
250	Technical Equipment	.00	276.83	276.83	.00	.00	276.83	.00	100	.00
410	Supplies	2,000.00	(356.83)	1,643.17	.00	.00	1,123.44	519.73	68	740.40
421	Equipment Rental	16,660.00	.00	16,660.00	.00	.00	16,660.00	.00	100	16,660.00
424	Postage	200.00	.00	200.00	18.80	.00	18.80	181.20	9	26.71
426	Subscriptions	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
427	Memberships & Dues	175.00	80.00	255.00	.00	.00	255.00	.00	100	255.00
436	Advertising Fees	600.00	(402.99)	197.01	.00	.00	.00	197.01	0	.00
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
453	Uniforms & Clothing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
810	Retirement	53,480.00	.00	53,480.00	2,953.94	.00	26,499.00	26,981.00	50	22,360.02
830	Social Security	25,654.00	.00	25,654.00	1,148.51	.00	10,799.26	14,854.74	42	10,213.09
831	Medicare Contribution	6,000.00	.00	6,000.00	268.60	.00	2,525.62	3,474.38	42	2,388.55
840	Workmen's Compensation	6,041.00	.00	6,041.00	.00	.00	6,040.61	.39	100	6,858.55
860	Hospitalization	50,673.00	.00	50,673.00	2,782.50	.00	26,433.75	24,239.25	52	27,246.40
861	Retirees Hospitalization	31,270.00	.00	31,270.00	2,268.15	.00	21,088.69	10,181.31	67	24,350.58
865	Dental Insurance	480.00	.00	480.00	18.48	.00	175.56	304.44	37	184.80
	EXPENSE TOTALS	\$609,589.00	\$0.00	\$609,589.00	\$29,211.38	\$0.00	\$297,534.40	\$312,054.60	49%	\$285,983.90
	Department 5020 - Engineering Totals	(\$609,589.00)	\$0.00	(\$609,589.00)	(\$29,211.38)	\$0.00	(\$297,534.40)	(\$312,054.60)	49%	(\$285,983.90)
Departmen	t 5110 - Maintenance of Roads									
	REVENUE									
2306	Rd & Bridge Chgs - OT. Govt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
2801	Interfund Revenues	25,000.00	.00	25,000.00	.00	.00	49,508.11	(24,508.11)	198	7,372.43
	REVENUE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$49,508.11	(\$14,508.11)	141%	\$7,372.43
	EXPENSE									
110	Salaries - Regular	2,343,922.00	.00	2,343,922.00	134,246.78	.00	1,261,592.21	1,082,329.79	54	1,298,605.17
120	Salaries - Overtime	65,000.00	.00	65,000.00	2,999.38	.00	41,263.97	23,736.03	63	31,596.98
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	12,135.38
260	Other Equipment	.00	901.59	901.59	.00	.00	901.59	.00	100	546.72
410	Supplies	40,000.00	5,877.40	45,877.40	867.01	7,356.40	10,774.88	27,746.12	40	37,213.44
413	Repair & MaintBldg/Property	7,000.00	(298.99)	6,701.01	.00	1,000.00	2,722.72	2,978.29	56	5,246.13
416	Oil & Gas-Heating	50,000.00	(420.00)	49,580.00	.00	.00	16,177.26	33,402.74	33	18,654.12
418	Ins-General Liability	37,581.00	1,068.00	38,649.00	.00	.00	38,648.25	.75	100	35,602.69
421	Equipment Rental	731,729.00	37,800.00	769,529.00	12,451.30	25,608.65	730,200.03	13,720.32	98	764,298.32
422	Repair/Maint-Equipment	.00	170.00	170.00	.00	.00	96.60	73.40	57	551.78
424	Postage	17.00	.00	17.00	1.19	.00	1.19	15.81	7	91.86
!		17.00	.00	17.00	1.15	.00	1.17	15.01	,	,1.00

		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 <b>D - Co</b>	*									
Departmen	t 5110 - Maintenance of Roads									
	EXPENSE									
426	Subscriptions	188.00	.00	188.00	.00	.00	.00	188.00	0	187.50
435	Medical Fees	6,650.00	.00	6,650.00	.00	.00	4,508.00	2,142.00	68	4,047.00
436	Advertising Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
439	Misc Fees & Expenses	1,600.00	.00	1,600.00	329.00	.00	1,181.70	418.30	74	27.35
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	162.12	.00	966.33	453.67	68	672.63
453	Uniforms & Clothing	10,000.00	1,550.00	11,550.00	.00	.00	5,773.39	5,776.61	50	6,285.73
455	Safety Equipment	7,000.00	(1,068.00)	5,932.00	.00	230.76	4,506.63	1,194.61	80	3,749.76
465	Road/Bridge Materials	240,000.00	.00	240,000.00	36,323.09	23,831.06	192,713.25	23,455.69	90	199,353.20
470	Contract	200,000.00	(52,166.25)	147,833.75	4,000.00	117,085.71	50,507.07	(19,759.03)	113	155,446.44
810	Retirement	309,443.00	.00	309,443.00	19,238.98	.00	176,515.62	132,927.38	57	161,093.31
830	Social Security	149,353.00	(280.33)	149,072.67	7,958.67	.00	76,629.31	72,443.36	51	78,863.11
831	Medicare Contribution	34,925.00	.00	34,925.00	1,861.31	.00	17,921.48	17,003.52	51	18,443.79
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	3,612.12
855	Disability	.00	280.33	280.33	.00	.00	280.33	.00	100	.00
860	Hospitalization	397,391.00	.00	397,391.00	22,424.50	.00	209,035.25	188,355.75	53	232,174.07
861	Retirees Hospitalization	224,967.00	.00	224,967.00	14,310.72	.00	135,542.46	89,424.54	60	173,602.87
862	Health Insurance Cost Reimbursement	6,750.00	.00	6,750.00	.00	.00	1,904.89	4,845.11	28	2,714.74
865	Dental Insurance	6,300.00	.00	6,300.00	328.90	.00	3,245.78	3,054.22	52	3,611.12
	EXPENSE TOTALS	\$4,917,298.00	(\$7,166.25)	\$4,910,131.75	\$257,502.95	\$175,112.58	\$3,023,841.35	\$1,711,177.82	65%	\$3,292,912.81
	Department 5110 - Maintenance of Roads Totals	(\$4,882,298.00)	\$7,166.25	(\$4,875,131.75)	(\$257,502.95)	(\$175,112.58)	(\$2,974,333.24)	(\$1,725,685.93)	65%	(\$3,285,540.38)
Departmen	t 5112 - County Roads									
	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)
Sub Dep (Queen	partment 8350 - 2023 CR#7 Bay Road (sbury) 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)
	(Queensbury) Totals									

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		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	t Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund I	D - County Road									
	artment 5112 - County Roads									
Su	ub 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)
Su	ub 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)
Su	ub Department 8356 - 2023 CR#66 Country Club Road EXPENSE									
280	Projects	4,000,000.00	(3,526,745.27)	473,254.73	.00	11,351.57	.00	461,903.16	2	252,538.62
	EXPENSE TOTALS	\$4,000,000.00	(\$3,526,745.27)	\$473,254.73	\$0.00	\$11,351.57	\$0.00	\$461,903.16	2%	\$252,538.62
	Sub Department 8356 - 2023 CR#66 Country Club Road	(\$4,000,000.00)	\$3,526,745.27	(\$473,254.73)	\$0.00	(\$11,351.57)	\$0.00	(\$461,903.16)	2%	(\$252,538.62)
Si	Totals ub Department 8357 - 2024 CR#10 Schroon River Road									
50	EXPENSE									
280	Projects	.00	729,186.35	729,186.35	654,387.98	74,798.37	654,387.98	.00	100	.00
200	EXPENSE TOTALS	\$0.00	\$729,186.35	\$729,186.35	\$654,387.98	\$74,798.37	\$654,387.98	\$0.00	100%	\$0.00
	Sub Department 8357 - 2024 CR#10 Schroon River Road	\$0.00	(\$729,186.35)	(\$729,186.35)	(\$654,387.98)	(\$74,798.37)	(\$654,387.98)	\$0.00	100%	\$0.00
	Totals		(1 - , ,	(1 - ) )	(1		(1			
Si	ub Department 8358 - 2024 CR#26 Palisades Road									
	EXPENSE									
280	Projects	.00	783,524.50	783,524.50	.00	233,524.50	.00	550,000.00	30	.00
	EXPENSE TOTALS	\$0.00	\$783,524.50	\$783,524.50	\$0.00	\$233,524.50	\$0.00	\$550,000.00	30%	\$0.00
	Sub Department 8358 - 2024 CR#26 Palisades Road Totals	\$0.00	(\$783,524.50)	(\$783,524.50)	\$0.00	(\$233,524.50)	\$0.00	(\$550,000.00)	30%	\$0.00
SL	ub Department 8359 - 2024 CR#29 Peaceful Valley Road									
280	EXPENSE	.00	307,017.60	307,017.60	00	307,017.60	.00	.00	100	00
280	Projects EXPENSE TOTALS	.00.0	\$307,017.60	\$307,017.60	.00 \$0.00	\$307,017.60	\$0.00	\$0.00	100	.00
c	Sub Department 8359 - 2024 CR#29 Peaceful Valley Road	\$0.00	(\$307,017.60)	(\$307,017.60)	\$0.00	(\$307,017.60)	\$0.00	\$0.00	100%	\$0.00 \$0.00
	Totals	\$0.00	(\$507,017.00)	(\$507,017.00)	\$0.00	(\$507,017.00)	\$0.00	\$0.00	100 %	\$0.00
	ub Department 8360 - 2024 CR#57 South Johnsburg oad									
202	EXPENSE	~~				262.206.62			100	~~
280	Projects	.00	1,587,751.55	1,587,751.55	1,325,365.15	262,386.40	1,325,365.15	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$1,587,751.55	\$1,587,751.55	\$1,325,365.15	\$262,386.40	\$1,325,365.15	\$0.00	100%	\$0.00 \$0.00
	Sub Department 8360 - 2024 CR#57 South Johnsburg Road Totals	\$0.00	(\$1,587,751.55)	(\$1,587,751.55)	(\$1,325,365.15)	(\$262,386.40)	(\$1,325,365.15)	\$0.00	100%	\$0.00

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Account	Account Description	Adopted Budget	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	buuget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
	artment 5112 - County Roads									
	ub Department 8361 - 2024 CR#17 Blind Rock Road									
0	EXPENSE									
280	Projects	.00	299,287.43	299,287.43	.00	299,287.43	.00	.00	100	.00
200	EXPENSE TOTALS	\$0.00	\$299,287.43	\$299,287.43	\$0.00	\$299,287.43	\$0.00	\$0.00	100%	\$0.00
	Sub Department 8361 - 2024 CR#17 Blind Rock Road	\$0.00	(\$299,287.43)	(\$299,287.43)	\$0.00	(\$299,287.43)	\$0.00	\$0.00	100%	\$0.00
	Totals	40100	(\$255,267115)	(4233)207113)	40100	(\$255,267115)	40.00	40.00	10070	40100
S	ub Department 8362 - 2024 CR#17 Haviland Road									
	EXPENSE									
280	Projects	.00	315,290.20	315,290.20	.00	315,290.20	.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$315,290.20	\$315,290.20	\$0.00	\$315,290.20	\$0.00	\$0.00	100%	\$0.00
	Sub Department 8362 - 2024 CR#17 Haviland Road Totals	\$0.00	(\$315,290.20)	(\$315,290.20)	\$0.00	(\$315,290.20)	\$0.00	\$0.00	100%	\$0.00
S	ub Department 8363 - 2024 CR#40 Golf Course Road									
	EXPENSE									
280	Projects	.00	298,897.54	298,897.54	271,122.53	27,775.01	271,122.53	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$298,897.54	\$298,897.54	\$271,122.53	\$27,775.01	\$271,122.53	\$0.00	100%	\$0.00
	Sub Department 8363 - 2024 CR#40 Golf Course Road Totals	\$0.00	(\$298,897.54)	(\$298,897.54)	(\$271,122.53)	(\$27,775.01)	(\$271,122.53)	\$0.00	100%	\$0.00
S	ub Department 8364 - 2024 CR#14 River Street									
	EXPENSE									
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
	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
S	ub 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
S	ub 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
S	ub Department 8366 - Crack Sealing Project									
	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 Sealing Project Totals	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$300,000.00)	\$0.00	\$0.00	100%	\$0.00
S	ub Department 8367 - Guide Rail Project									
	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 - Guide Rail Project Totals	\$0.00	(\$250,000.27)	(\$250,000.27)	\$0.00	\$0.00	\$0.00	(\$250,000.27)	0%	\$0.00

			Advert 1	Devision of	Annual 1	Company Mar 11					to Account
	Assess Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Delew March 1977
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund <b>D</b> - Co	1										
	nt 5112 - County Roads										
Sub De	epartment 8368 - 2024 CR#35 Dia	amond Point Road									
	EXPENSE										
280	Projects		.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0	.00
		EXPENSE TOTALS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Sub D	epartment 8368 - 2024 CR#35 D	Totals	\$0.00	(\$350,000.00)	(\$350,000.00)	\$0.00	\$0.00	\$0.00	(\$350,000.00)	0%	\$0.00
	Department 5112 -	County Roads Totals	(\$4,000,000.00)	(\$2,144,210.17)	(\$6,144,210.17)	(\$2,250,875.66)	(\$1,856,382.62)	(\$2,445,924.12)	(\$1,841,903.43)	70%	(\$1,649,092.83)
Departme	nt 5142 - Snow Removal - Coun	-	(1 / / /				(1)		(1) - , ,		(1),,,
	REVENUE										
2306	Rd & Bridge Chgs - OT. Govt		3,000.00	.00	3,000.00	.00	.00	1,689.40	1,310.60	56	472.00
2801	Interfund Revenues		55,000.00	.00	55,000.00	.00	.00	21,035.02	33,964.98	38	37,934.93
		REVENUE TOTALS	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$22,724.42	\$35,275.58	39%	\$38,406.93
	EXPENSE		. ,					. ,	. ,		
110	Salaries - Regular		100,034.00	.00	100,034.00	.00	.00	47,006.58	53,027.42	47	87,408.53
120	Salaries - Overtime		151,000.00	.00	151,000.00	.00	.00	90,217.90	60,782.10	60	85,470.78
130	Salaries - Part Time		.00	.00	.00	.00	.00	.00	.00	+++	415.25
410	Supplies		350,000.00	.00	350,000.00	1,343.27	25,852.84	208,912.24	115,234.92	67	243,870.44
421	Equipment Rental		192,273.00	.00	192,273.00	.00	.00	192,273.00	.00	100	189,273.00
426	Subscriptions		.00	9,500.00	9,500.00	.00	1,266.68	8,233.32	.00	100	.00
445											
445	Foods		100.00	.00	100.00	.00	.00	.00	100.00	0	59.90
445.1	Food - Snow & Ice		8,000.00	.00	8,000.00	.00	.00	3,080.42	4,919.58	39	4,011.75
		<b>445 -</b> Totals	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$3,080.42	\$5,019.58	38%	\$4,071.65
470	Contract		1,511,867.00	.00	1,511,867.00	.00	296,901.35	1,173,665.34	41,300.31	97	1,461,866.69
810	Retirement		29,916.00	.00	29,916.00	.00	.00	8,445.03	21,470.97	28	2,013.62
830	Social Security		15,567.00	.00	15,567.00	.00	.00	8,136.52	7,430.48	52	10,434.16
831	Medicare Contribution		3,644.00	.00	3,644.00	.00	.00	1,902.79	1,741.21	52	2,440.23
860	Hospitalization		18,885.00	.00	18,885.00	.00	.00	15,578.35	3,306.65	82	23,624.68
865	Dental Insurance		276.00	.00	276.00	.00	.00	250.39	25.61	91	367.00
		EXPENSE TOTALS	\$2,381,562.00	\$9,500.00	\$2,391,062.00	\$1,343.27	\$324,020.87	\$1,757,701.88	\$309,339.25	87%	\$2,111,256.03
	Department 5142 - Snow Rem	noval - County Totals	(\$2,323,562.00)	(\$9,500.00)	(\$2,333,062.00)	(\$1,343.27)	(\$324,020.87)	(\$1,734,977.46)	(\$274,063.67)	88%	(\$2,072,849.10)
Departme	nt 5148 - Services to Other Govi	ts.									
	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	<b>Other Govts.</b> Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00

							Include Rollup Account and Rollup to Accou					
			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											
Departn	ment 9730 - Bond Anticipation Notes											
	REVENUE											
2710	Premium on Obligations		.00	.00	.00	.00	.00	27,280.80	(27,280.80)	+++	44,436.00	
	REVEN	JE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,280.80	(\$27,280.80)	+++	\$44,436.00	
	EXPENSE											
610	Principal-Indebtedness	1,24	40,000.00	560,000.00	1,800,000.00	.00	.00	1,200,000.00	600,000.00	67	1,380,000.00	
710	Interest-Indebtedness	11	70,872.00	63,728.00	234,600.00	.00	.00	234,600.00	.00	100	207,000.00	
	EXPEN	SE TOTALS \$1,4	10,872.00	\$623,728.00	\$2,034,600.00	\$0.00	\$0.00	\$1,434,600.00	\$600,000.00	71%	\$1,587,000.00	
	Department 9730 - Bond Anticipation No.	otes Totals (\$1,41	0,872.00)	(\$623,728.00)	(\$2,034,600.00)	\$0.00	\$0.00	(\$1,407,319.20)	(\$627,280.80)	69%	(\$1,542,564.00)	
Departn	ment 9901 - Transfers											
Sub I	Department 0181 - Transfer-Debt Service											
	EXPENSE											
910	Interfund Transfers	:	27,018.00	.00	27,018.00	.00	.00	4,897.36	22,120.64	18	5,227.73	
	EXPEN	SE TOTALS \$2	27,018.00	\$0.00	\$27,018.00	\$0.00	\$0.00	\$4,897.36	\$22,120.64	18%	\$5,227.73	
	Sub Department 0181 - Transfer-Debt Ser	vice Totals (\$2	7,018.00)	\$0.00	(\$27,018.00)	\$0.00	\$0.00	(\$4,897.36)	(\$22,120.64)	18%	(\$5,227.73)	
	Department 9901 - Trans	fers Totals (\$2	7,018.00)	\$0.00	(\$27,018.00)	\$0.00	\$0.00	(\$4,897.36)	(\$22,120.64)	18%	(\$5,227.73)	
Departn	ment 9950 - Transfers-Capital Projects											
	EXPENSE											
910	Interfund Transfers	63	39,500.00	1,597,500.00	2,237,000.00	.00	.00	1,855,000.00	382,000.00	83	1,811,161.72	
	EXPEN	SE TOTALS \$63	39,500.00	\$1,597,500.00	\$2,237,000.00	\$0.00	\$0.00	\$1,855,000.00	\$382,000.00	83%	\$1,811,161.72	
	Department 9950 - Transfers-Capital Proje	ects Totals (\$63	9,500.00)	(\$1,597,500.00)	(\$2,237,000.00)	\$0.00	\$0.00	(\$1,855,000.00)	(\$382,000.00)	83%	(\$1,811,161.72)	
	Fund <b>D - County R</b>	oad Totals										
	REVEN	JE TOTALS 3,80	04,234.00	13,211,655.48	17,015,889.48	2,945,500.00	.00	13,309,329.61	3,706,559.87	78%	13,483,716.22	
	EXPEN	SE TOTALS 14,83	33,232.00	4,387,158.45	19,220,390.45	2,565,988.26	2,625,043.04	11,274,704.47	5,320,642.94	72%	11,098,873.69	
	Fund D - County R	oad Totals (\$11,02	8,998.00)	\$8,824,497.03	(\$2,204,500.97)	\$379,511.74	(\$2,625,043.04)	\$2,034,625.14	(\$1,614,083.07)		\$2,384,842.53	
Fund DM	- Road Machinery											
Departn	ment 5130 - Machinery											
	REVENUE											
1001	Real Property Taxes		.00	1,699,315.00	1,699,315.00	.00	.00	1,699,315.00	.00	100	1,968,211.00	
2401	Interest & Earnings	(	60,000.00	.00	60,000.00	.00	.00	86,992.39	(26,992.39)	145	30,099.29	
2650	Sale Scrap & Excess Material		2,000.00	.00	2,000.00	.00	.00	25.35	1,974.65	1	.00	
2655	Minor Sales, Other	4	40,000.00	.00	40,000.00	.00	.00	17,379.44	22,620.56	43	28,306.57	
2665	Sale of Equipment	2	20,000.00	.00	20,000.00	15,600.00	.00	18,461.80	1,538.20	92	.00	
2680	Insurance Recoveries		.00	4,423.29	4,423.29	.00	.00	4,423.29	.00	100	.00	
2770	Other Unclassified Revenue		.00	.00	.00	195.00	.00	195.00	(195.00)	+++	.00	
2801	Interfund Revenues	1,10	61,952.00	.00	1,161,952.00	.00	.00	1,161,952.00	.00	100	1,182,627.00	
5031	Interfund Transfers		.00	400,000.00	400,000.00	400,000.00	.00	400,000.00	.00	100	.00	
	REVEN	JE TOTALS \$1,28	83,952.00	\$2,103,738.29	\$3,387,690.29	\$415,795.00	\$0.00	\$3,388,744.27	(\$1,053.98)	100%	\$3,209,243.86	

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		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									
Departmer	nt 5130 - Machinery									
	EXPENSE		00	662.054.00	50.040.00		466 70 4 40	107 000 01	70	172 665 54
110	Salaries - Regular	663,954.00	.00	663,954.00	50,018.32	.00	466,724.19	197,229.81	70	473,665.54
120	Salaries - Overtime	20,000.00	.00	20,000.00	.00	.00	11,909.39	8,090.61	60	11,639.27
230	Automotive Equipment	825,000.00	1,791,195.78	2,616,195.78	.00	2,155,263.35	417,407.93	43,524.50	98	567,261.47
260	Other Equipment	2,000.00	58,152.73	60,152.73	.00	15,523.19	44,329.54	300.00	100	55,152.31
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	440.99
410	Supplies	55,000.00	(1,102.74)	53,897.26	2,259.41	3,825.40	33,374.43	16,697.43	69	45,194.01
413	Repair & MaintBldg/Property	15,000.00	(300.00)	14,700.00	4,456.36	1,000.00	6,046.97	7,653.03	48	4,007.89
414	Gas-Natural	3,000.00	.00	3,000.00	28.36	.00	1,998.05	1,001.95	67	1,340.94
415	Electricity	45,000.00	.00	45,000.00	3,000.39	.00	32,466.23	12,533.77	72	29,185.44
416	Oil & Gas-Heating	80,000.00	.00	80,000.00	.00	.00	39,468.16	40,531.84	49	39,106.32
417	Water/Sewer/Taxes	4,000.00	1,066.11	5,066.11	.00	.00	3,693.09	1,373.02	73	3,867.41
418	Ins-General Liability	76,107.00	51.00	76,158.00	.00	.00	76,158.00	.00	100	66,286.40
421	Equipment Rental	7,000.00	(1,066.11)	5,933.89	2.99	.00	26.91	5,906.98	0	1,481.49
422	Repair/Maint-Equipment	3,000.00	.00	3,000.00	.00	.00	1,924.94	1,075.06	64	1,920.19
423	Telephone	1,700.00	.00	1,700.00	.00	.00	1,113.80	586.20	66	1,096.88
424	Postage	600.00	500.00	1,100.00	93.24	.00	796.38	303.62	72	694.20
426	Subscriptions	6,000.00	.00	6,000.00	.00	.00	4,414.21	1,585.79	74	4,809.78
435	Medical Fees	800.00	.00	800.00	.00	.00	197.00	603.00	25	596.00
439	Misc Fees & Expenses	400.00	.00	400.00	.00	.00	45.85	354.15	11	237.20
441	Auto-Supplies & Repair	350,000.00	17,204.11	367,204.11	41,144.91	83,654.52	227,485.95	56,063.64	85	249,772.35
442	Automotive - Gas & Oil	380,000.00	.00	380,000.00	36,090.59	5,000.00	148,475.71	226,524.29	40	181,678.46
444	Travel/Education/Conference	100.00	5.00	105.00	.00	.00	79.82	25.18	76	.00
445	Foods	200.00	.00	200.00	23.16	.00	167.91	32.09	84	129.74
453	Uniforms & Clothing	7,000.00	.00	7,000.00	291.56	.00	4,590.47	2,409.53	66	2,852.67
455	Safety Equipment	600.00	.00	600.00	202.40	.00	522.09	77.91	87	126.48
465	Road/Bridge Materials	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
470	Contract	19,000.00	.00	19,000.00	150.80	332.59	16,896.36	1,771.05	91	708.92
810	Retirement	92,330.00	.00	92,330.00	6,811.86	.00	63,785.93	28,544.07	69	52,592.02
830	Social Security	42,403.00	.00	42,403.00	2,930.38	.00	28,118.45	14,284.55	66	28,750.08
831	Medicare Contribution	9,918.00	.00	9,918.00	685.33	.00	6,576.09	3,341.91	66	6,723.79
840	Workmen's Compensation	10,234.00	.00	10,234.00	.00	.00	10,233.12	.88	100	10,840.24
850	Unemployment Insurance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
860	Hospitalization	90,541.00	.00	90,541.00	7,086.50	.00	68,474.69	22,066.31	76	70,983.74
861	Retirees Hospitalization	27,244.00	.00	27,244.00	2,169.12	.00	20,673.52	6,570.48	76	23,116.92
862	Health Insurance Cost Reimbursement	2,000.00	(100.00)	1,900.00	.00	.00	459.19	1,440.81	24	854.55
863	Health Insurance Cost Reimbursement-Retiree	2,000.00	100.00	1,900.00	.00	.00	52.03	47.97	52	.00
865	Dental Insurance	.00 1,800.00	.00	1,800.00	.00 116.42	.00	1,136.76	663.24	63	.00 1,393.21
	EXPENSE TOTALS	\$2,851,131.00	\$1,865,705.88	\$4,716,836.88	\$157,562.10	\$2,264,599.05	\$1,739,823.16	\$712,414.67	85%	\$1,938,506.90
		φ2,051,151.00	\$1,000,700.00	φ <del>1</del> ,/10,00.00	\$157,502.10	az,204,099.00	φ1,/39,023.10	\$/12,414.0/	0370	\$1,930,300.90

Fiscal Year to Date 09/30/24

Include Rollup Account and Rollup to Account

Deneutroe	Department 5130 - Machinery Totals	(\$1,567,179.00)	\$238,032.41	(\$1,329,146.59)	\$258,232.90	(\$2,264,599.05)	\$1,648,921.11	(\$713,468.65)	46%	\$1,270,736.96
Departmer	nt 5140 - Motor Fuel Farms REVENUE									
2655	Minor Sales, Other	72,000.00	.00	72,000.00	12,874.04	.00	41,691.61	30,308.39	58	43,311.04
	REVENUE TOTALS	\$72,000.00	\$0.00	\$72,000.00	\$12,874.04	\$0.00	\$41,691.61	\$30,308.39	58%	\$43,311.04
	EXPENSE									
260	Other Equipment	.00	129.00	129.00	.00	.00	129.00	.00	100	.00
410	Supplies	600.00	.00	600.00	.00	.00	487.24	112.76	81	15.28
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	10,088.00	.00	10,088.00	.00	.00	10,087.01	.99	100	10,087.01
421	Equipment Rental	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
422	Repair/Maint-Equipment	7,000.00	17,000.00	24,000.00	522.50	4,069.47	18,813.69	1,116.84	95	2,569.84
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	800.00
442	Automotive - Gas & Oil	30,000.00	(2,629.00)	27,371.00	.00	.00	5,385.96	21,985.04	20	3,382.19
470	Contract	20,000.00	(14,500.00)	5,500.00	.00	.00	3,957.75	1,542.25	72	26,350.86
	EXPENSE TOTALS	\$80,188.00	\$0.00	\$80,188.00	\$522.50	\$4,069.47	\$49,860.65	\$26,257.88	67%	\$54,205.18
	Department 5140 - Motor Fuel Farms Totals	(\$8,188.00)	\$0.00	(\$8,188.00)	\$12,351.54	(\$4,069.47)	(\$8,169.04)	\$4,050.51	149%	(\$10,894.14)
Departmer	nt 9901 - Transfers									
Sub De	partment 0181 - Transfer-Debt Service									
	EXPENSE									
910	Interfund Transfers	134,948.00	.00	134,948.00	.00	.00	24,323.69	110,624.31	18	25,981.55
	EXPENSE TOTALS	\$134,948.00	\$0.00	\$134,948.00	\$0.00	\$0.00	\$24,323.69	\$110,624.31	18%	\$25,981.55
	Sub Department 0181 - Transfer-Debt Service Totals	(\$134,948.00)	\$0.00	(\$134,948.00)	\$0.00	\$0.00	(\$24,323.69)	(\$110,624.31)	18%	(\$25,981.55)
	Department 9901 - Transfers Totals	(\$134,948.00)	\$0.00	(\$134,948.00)	\$0.00	\$0.00	(\$24,323.69)	(\$110,624.31)	18%	(\$25,981.55)
	Fund DM - Road Machinery Totals									
	REVENUE TOTALS	1,355,952.00	2,103,738.29	3,459,690.29	428,669.04	.00	3,430,435.88	29,254.41	99%	3,252,554.90
	EXPENSE TOTALS	3,066,267.00	1,865,705.88	4,931,972.88	158,084.60	2,268,668.52	1,814,007.50	849,296.86	83%	2,018,693.63
	Fund DM - Road Machinery Totals	(\$1,710,315.00)	\$238,032.41	(\$1,472,282.59)	\$270,584.44	(\$2,268,668.52)	\$1,616,428.38	(\$820,042.45)		\$1,233,861.27
Fund <b>GI - V</b>	Narren Co. Indust Park Sewer									
Departmer	nt 8197 - Industrial Park Sewer									
	REVENUE									
1030	Special Assessments	4,000.00	.00	4,000.00	.00	.00	3,827.68	172.32	96	3,623.33
2122	Sewer Rents	13,600.00	7,717.88	21,317.88	.00	.00	41,340.01	(20,022.13)	194	13,519.04
2401	Interest & Earnings	.00	.00	.00	.00	.00	2,113.81	(2,113.81)	+++	19.10
	REVENUE TOTALS	\$17,600.00	\$7,717.88	\$25,317.88	\$0.00	\$0.00	\$47,281.50	(\$21,963.62)	187%	\$17,161.47
	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	\$47,281.50	(\$47,281.50)	+++	\$6,023.85
	Fund GI - Warren Co. Indust Park Sewer Totals									
	REVENUE TOTALS	17,600.00	7,717.88	25,317.88	.00	.00	47,281.50	(21,963.62)	187%	17,161.47

						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	
	EXPENSE TOTAL	5 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 Total	s <b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$47,281.50	(\$47,281.50)		\$6,023.85	
Fund MS -	Risk Retention										
Departme	nt 9050 - Unemployment Insurance										
	REVENUE										
2401	Interest & Earnings	34.00	.00	34.00	6.00	.00	48.09	(14.09)	141	22.74	
2801	Interfund Revenues	67,166.00	.00	67,166.00	.00	.00	3,997.42	63,168.58	6	21,017.35	
	REVENUE TOTAL	\$67,200.00	\$0.00	\$67,200.00	\$6.00	\$0.00	\$4,045.51	\$63,154.49	6%	\$21,040.09	
	EXPENSE										
850	Unemployment Insurance	67,200.00	.00	67,200.00	.00	.00	3,997.42	63,202.58	6	21,017.35	
	EXPENSE TOTAL	\$67,200.00	\$0.00	\$67,200.00	\$0.00	\$0.00	\$3,997.42	\$63,202.58	6%	\$21,017.35	
	Department 9050 - Unemployment Insurance Total	\$ \$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$48.09	(\$48.09)	+++	\$22.74	
	Fund MS - Risk Retention Total			67 200 00	6.00			62 454 40	60/	24 0 40 00	
	REVENUE TOTAL	,	.00	67,200.00	6.00	.00	4,045.51	63,154.49	6%	21,040.09	
	EXPENSE TOTAL	,	.00.	67,200.00	.00	.00	3,997.42	63,202.58	6%	21,017.35	
	Fund MS - Risk Retention Total	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$48.09	(\$48.09)		\$22.74	
Fund V - D											
2401	REVENUE	00	00	00	CC 4 42	00	2 070 11	(2,070,11)		2 205 64	
2401	Interest & Earnings	.00	.00	.00	664.43	.00	3,070.11	(3,070.11)	+++	2,205.64	
5031	Interfund Transfers	2,673,413.00	.00 \$0.00	2,673,413.00	.00 \$664.43	.00 \$0.00	1,627,106.25	1,046,306.75 \$1,043,236.64	61 61%	2,783,806.25	
Doportmo	REVENUE TOTAL ant 9710 - Serial Bonds	\$2,075,415.00	\$0.00	\$2,673,413.00	\$004.43	\$0 <b>.</b> 00	\$1,630,176.36	\$1,043,230.04	01%	\$2,760,011.69	
Departine	EXPENSE										
610	Principal-Indebtedness	1,790,000.00	.00	1,790,000.00	.00	.00	1,030,000.00	760,000.00	58	2,095,000.00	
710	Interest-Indebtedness	883,413.00	.00	883,413.00	.00	.00	597,106.25	286,306.75	68	688,806.25	
/10	EXPENSE TOTAL		\$0.00	\$2,673,413.00	\$0.00	\$0.00	\$1,627,106.25	\$1,046,306.75	61%	\$2,783,806.25	
	Department 9710 - Serial Bonds Total		\$0.00	(\$2,673,413.00)	\$0.00	\$0.00	(\$1,627,106.25)	(\$1,046,306.75)	61%	(\$2,783,806.25)	
		(\$2,0,0,110,00)	40100	(\$2,67.5,115.00)	40.00	40100	(\$1,02,7100125)	(\$1,010,000,00)	01/0	(\$2,703,000.23)	
	Fund V - Debt Service Total	S									
	REVENUE TOTAL		.00	2,673,413.00	664.43	.00	1,630,176.36	1,043,236.64	61%	2,786,011.89	
	EXPENSE TOTAL		.00	2,673,413.00	.00	.00	1,627,106.25	1,046,306.75	61%	2,783,806.25	
	Fund V - Debt Service Total		\$0.00	\$0.00	\$664.43	\$0.00	\$3,070.11	(\$3,070.11)		\$2,205.64	
	Grand Total	5									
	REVENUE TOTAL	140,629,611.00	59,064,253.54	199,693,864.54	17,038,931.11	.00	140,989,380.30	58,704,484.24	71%	139,698,929.17	
	EXPENSE TOTAL	192,837,622.00	27,358,188.31	220,195,810.31	16,395,527.98	10,949,267.88	132,081,794.20	77,164,748.23	65%	126,516,601.54	