

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1010 - Legislative Board										
REVENUE										
1001	Real Property Taxes	.00	34,272,067.00	34,272,067.00	.00	.00	34,313,461.68	(41,394.68)	100	33,588,928.68
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	150,000.00	(150,000.00)	+++	.00
2790	Share of Joint Activity, Local	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$34,272,067.00	\$34,272,067.00	\$0.00	\$0.00	\$34,513,461.68	(\$241,394.68)	101%	\$33,588,928.68
EXPENSE										
130	Salaries - Part Time	384,853.00	.00	384,853.00	29,603.88	.00	384,850.44	2.56	100	374,907.54
220										
220.1	Office Equipment - Reserve	.00	549.00	549.00	.00	.00	.00	549.00	0	.00
220 - Totals		\$0.00	\$549.00	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00	0%	\$0.00
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	326.25
410	Supplies	5,000.00	52.00	5,052.00	442.43	.00	5,051.27	.73	100	5,157.14
417	Water/Sewer/Taxes	242,908.00	.00	242,908.00	.00	.00	242,878.00	30.00	100	242,893.00
424	Postage	1,000.00	93.00	1,093.00	200.64	.00	1,092.25	.75	100	1,011.61
425	Reproduction Expenses	1,900.00	(403.36)	1,496.64	.00	.00	834.06	662.58	56	1,760.83
426	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	423.86
428	Data Processing & Internet Fees	335.00	(5.00)	330.00	.00	.00	330.00	.00	100	330.00
436	Advertising Fees	2,000.00	300.00	2,300.00	326.71	.00	2,198.51	101.49	96	1,574.12
437	Consulting Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,542.50
439	Misc Fees & Expenses	300.00	(36.64)	263.36	.00	.00	263.36	.00	100	237.16
444	Travel/Education/Conference	20,000.00	2,631.87	22,631.87	2,295.60	.00	21,762.36	869.51	96	20,530.93
445	Foods	500.00	368.13	868.13	.00	.00	868.13	.00	100	683.84
470	Contract	231,500.00	.00	231,500.00	2,500.00	27,308.74	204,191.26	.00	100	223,068.24
810	Retirement	32,918.00	.00	32,918.00	2,530.92	.00	32,901.89	16.11	100	34,886.22
830	Social Security	23,870.00	.00	23,870.00	1,699.34	.00	22,235.70	1,634.30	93	21,622.50
831	Medicare Contribution	5,577.00	.00	5,577.00	397.42	.00	5,200.26	376.74	93	5,056.89
840	Workmen's Compensation	3,305.00	.00	3,305.00	.00	.00	3,304.82	.18	100	3,068.00
860	Hospitalization	120,925.00	(5,422.82)	115,502.18	6,160.16	.00	78,867.92	36,634.26	68	79,167.90
861	Retirees Hospitalization	26,778.00	.00	26,778.00	2,268.02	.00	27,216.24	(438.24)	102	57,635.79
862	Health Insurance Cost Reimbursement	3,750.00	.00	3,750.00	80.79	.00	746.13	3,003.87	20	2,429.50
865	Dental Insurance	2,208.00	.00	2,208.00	117.76	.00	1,818.96	389.04	82	1,758.27
EXPENSE TOTALS		\$1,112,627.00	(\$1,873.82)	\$1,110,753.18	\$48,623.67	\$27,308.74	\$1,036,611.56	\$46,832.88	96%	\$1,081,072.09
Department 1010 - Legislative Board Totals		(\$1,112,627.00)	\$34,273,940.82	\$33,161,313.82	(\$48,623.67)	(\$27,308.74)	\$33,476,850.12	(\$288,227.56)	101%	\$32,507,856.59
Department 1011 - County Administrator										
EXPENSE										
110	Salaries - Regular	237,263.00	.00	237,263.00	24,467.56	.00	237,907.12	(644.12)	100	213,966.81
120	Salaries - Overtime	300.00	.00	300.00	.00	.00	.00	300.00	0	123.18
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	31,440.11

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1011 - County Administrator										
EXPENSE										
220										
220.1	Office Equipment - Reserve	.00	753.00	753.00	753.00	.00	753.00	.00	100	821.43
	220 - Totals	\$0.00	\$753.00	\$753.00	\$753.00	\$0.00	\$753.00	\$0.00	100%	\$821.43
410	Supplies	400.00	15.00	415.00	173.46	.00	571.20	(156.20)	138	524.33
423	Telephone	300.00	490.00	790.00	64.61	.00	808.47	(18.47)	102	417.68
424	Postage	50.00	144.00	194.00	77.90	.00	211.74	(17.74)	109	61.62
427	Memberships & Dues	400.00	.00	400.00	.00	.00	400.00	.00	100	.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	198.00	.00	100	198.00
439	Misc Fees & Expenses	150.00	(150.00)	.00	.00	.00	.00	.00	+++	283.25
444	Travel/Education/Conference	1,500.00	(899.00)	601.00	.00	.00	601.00	.00	100	502.00
470	Contract	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	3,207.52
810	Retirement	31,496.00	.00	31,496.00	2,420.62	.00	31,388.65	107.35	100	18,573.65
830	Social Security	14,729.00	.00	14,729.00	1,397.74	.00	13,865.00	864.00	94	14,506.78
831	Medicare Contribution	3,443.00	.00	3,443.00	326.91	.00	3,242.69	200.31	94	3,392.75
840	Workmen's Compensation	1,179.00	.00	1,179.00	.00	.00	1,178.22	.78	100	1,147.37
860	Hospitalization	33,065.00	.00	33,065.00	2,914.74	.00	33,436.02	(371.02)	101	30,278.46
861	Retirees Hospitalization	29,570.00	.00	29,570.00	2,618.01	.00	31,204.37	(1,634.37)	106	34,999.23
865	Dental Insurance	864.00	.00	864.00	67.74	.00	880.62	(16.62)	102	593.62
	EXPENSE TOTALS	\$354,907.00	\$353.00	\$355,260.00	\$35,282.29	\$0.00	\$358,146.10	(\$2,886.10)	101%	\$355,037.79
	Department 1011 - County Administrator Totals	(\$354,907.00)	(\$353.00)	(\$355,260.00)	(\$35,282.29)	\$0.00	(\$358,146.10)	\$2,886.10	101%	(\$355,037.79)
Department 1013 - Sales Tax Agreement - G.F.										
EXPENSE										
470	Contract	552,129.00	.00	552,129.00	.00	.00	454,963.55	97,165.45	82	583,015.16
	EXPENSE TOTALS	\$552,129.00	\$0.00	\$552,129.00	\$0.00	\$0.00	\$454,963.55	\$97,165.45	82%	\$583,015.16
	Department 1013 - Sales Tax Agreement - G.F. Totals	(\$552,129.00)	\$0.00	(\$552,129.00)	\$0.00	\$0.00	(\$454,963.55)	(\$97,165.45)	82%	(\$583,015.16)
Department 1040 - Clerk-Legislative Board										
EXPENSE										
110	Salaries - Regular	240,481.00	.00	240,481.00	24,973.12	.00	241,406.54	(925.54)	100	233,093.52
220										
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	648.73
	220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$648.73
410	Supplies	2,000.00	(251.00)	1,749.00	.00	.00	318.21	1,430.79	18	191.03
423	Telephone	300.00	251.00	551.00	45.09	.00	553.50	(2.50)	100	364.90
427	Memberships & Dues	1,414.00	.00	1,414.00	.00	.00	1,414.00	.00	100	100.00
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	319.38
810	Retirement	30,119.00	.00	30,119.00	2,316.82	.00	30,095.71	23.29	100	27,886.90
830	Social Security	14,909.00	.00	14,909.00	1,436.97	.00	14,013.32	895.68	94	13,617.87

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1040 - Clerk-Legislative Board										
EXPENSE										
831	Medicare Contribution	3,487.00	.00	3,487.00	336.08	.00	3,277.33	209.67	94	3,184.83
840	Workmen's Compensation	1,416.00	.00	1,416.00	.00	.00	1,415.67	.33	100	1,532.49
860	Hospitalization	39,443.00	.00	39,443.00	3,090.76	.00	39,500.20	(57.20)	100	35,787.82
861	Retirees Hospitalization	22,140.00	.00	22,140.00	1,853.09	.00	27,528.85	(5,388.85)	124	27,578.68
865	Dental Insurance	648.00	.00	648.00	59.12	.00	768.56	(120.56)	119	655.79
EXPENSE TOTALS		\$356,357.00	\$0.00	\$356,357.00	\$34,111.05	\$0.00	\$360,291.89	(\$3,934.89)	101%	\$344,961.94
Department 1040 - Clerk-Legislative Board Totals		(\$356,357.00)	\$0.00	(\$356,357.00)	(\$34,111.05)	\$0.00	(\$360,291.89)	\$3,934.89	101%	(\$344,961.94)
Department 1164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	1,843.07	.00	7,801.26	(7,801.26)	+++	11,165.70
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,843.07	\$0.00	\$7,801.26	(\$7,801.26)	+++	\$11,165.70
EXPENSE										
110	Salaries - Regular	.00	1,211.49	1,211.49	115.38	.00	1,499.94	(288.45)	124	1,499.94
220	Office Equipment	.00	1,300.80	1,300.80	.00	.00	1,300.80	.00	100	.00
410	Supplies	.00	2,246.25	2,246.25	.00	.00	2,246.25	.00	100	365.61
422	Repair/Maint-Equipment	.00	3,700.00	3,700.00	.00	.00	3,700.00	.00	100	.00
426	Subscriptions	.00	1,241.05	1,241.05	.00	.00	1,241.05	.00	100	763.04
427	Memberships & Dues	.00	1,538.30	1,538.30	.00	.00	1,538.30	.00	100	1,519.15
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	6,500.00
444	Travel/Education/Conference	.00	960.00	960.00	.00	.00	960.00	.00	100	.00
810	Retirement	.00	190.26	190.26	18.12	.00	235.56	(45.30)	124	54.71
830	Social Security	.00	73.13	73.13	9.58	.00	93.45	(20.32)	128	93.44
831	Medicare Contribution	.00	17.16	17.16	2.25	.00	21.93	(4.77)	128	21.92
EXPENSE TOTALS		\$0.00	\$12,478.44	\$12,478.44	\$145.33	\$0.00	\$12,837.28	(\$358.84)	103%	\$10,817.81
Department 1164 - Forfeited Crime Proceeds Totals		\$0.00	(\$12,478.44)	(\$12,478.44)	\$1,697.74	\$0.00	(\$5,036.02)	(\$7,442.42)	40%	\$347.89
Department 1165 - District Attorney										
REVENUE										
2611	Stop DWI Fines - DA	28,875.00	.00	28,875.00	.00	.00	.00	28,875.00	0	28,875.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	2,913.67
3030	State Rev D.A. Salary	72,189.00	.00	72,189.00	.00	.00	72,189.00	.00	100	72,189.00
3031	D.A. Prosecution	38,172.00	.00	38,172.00	.00	.00	44,299.19	(6,127.19)	116	28,628.65
3042	Leandras Law	3,183.00	.00	3,183.00	.00	.00	2,387.25	795.75	75	3,248.25
3043	Crimes Against Prosecution	41,000.00	.00	41,000.00	.00	.00	6,294.24	34,705.76	15	41,841.76
3046	Legislative Initiative Grant	10,000.00	.00	10,000.00	.00	.00	4,386.01	5,613.99	44	14,532.83
REVENUE TOTALS		\$193,419.00	\$0.00	\$193,419.00	\$0.00	\$0.00	\$129,555.69	\$63,863.31	67%	\$192,229.16
EXPENSE										
110	Salaries - Regular	935,525.00	.00	935,525.00	97,763.31	.00	968,910.41	(33,385.41)	104	920,156.05

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1165 - District Attorney										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	10.82	.00	10.82	(10.82)	+++	145.45
210	Furniture/Furnishings	.00	606.20	606.20	355.20	.00	606.20	.00	100	.00
250	Technical Equipment	9,000.00	932.82	9,932.82	4,944.00	.00	9,930.65	2.17	100	14,622.01
260	Other Equipment	.00	236.12	236.12	.00	.00	236.12	.00	100	.00
410	Supplies	13,500.00	(1,063.49)	12,436.51	1,824.58	.00	12,409.98	26.53	100	12,765.70
423	Telephone	4,100.00	.00	4,100.00	240.91	.00	2,767.42	1,332.58	67	3,130.33
424	Postage	2,500.00	.00	2,500.00	381.13	.00	1,608.96	891.04	64	1,855.72
426	Subscriptions	6,850.00	.00	6,850.00	632.26	3.13	4,386.43	2,460.44	64	3,868.99
427	Memberships & Dues	800.00	(60.00)	740.00	.00	.00	.00	740.00	0	120.00
428	Data Processing & Internet Fees	2,000.00	.00	2,000.00	88.04	.00	1,676.14	323.86	84	1,642.13
439	Misc Fees & Expenses	.00	408.00	408.00	.00	.00	147.00	261.00	36	.00
440	Legal/Transcript Fees	55,000.00	(4,059.65)	50,940.35	3,327.70	.00	37,064.60	13,875.75	73	39,496.90
444	Travel/Education/Conference	13,979.00	3,000.00	16,979.00	367.94	.00	16,460.01	518.99	97	13,743.20
445	Foods	900.00	.00	900.00	81.09	212.05	519.04	168.91	81	551.53
470	Contract	1,700.00	.00	1,700.00	.00	1,320.00	.00	380.00	78	.00
810	Retirement	122,795.00	.00	122,795.00	9,577.10	.00	121,817.54	977.46	99	110,836.33
830	Social Security	53,711.00	.00	53,711.00	4,806.74	.00	53,520.95	190.05	100	50,671.64
831	Medicare Contribution	13,565.00	.00	13,565.00	1,341.01	.00	13,405.84	159.16	99	12,819.01
840	Workmen's Compensation	5,836.00	.00	5,836.00	.00	.00	5,835.56	.44	100	5,886.81
860	Hospitalization	123,521.00	.00	123,521.00	10,208.23	.00	133,166.37	(9,645.37)	108	111,504.36
861	Retirees Hospitalization	9,733.00	.00	9,733.00	775.74	.00	9,261.86	471.14	95	11,715.84
865	Dental Insurance	1,992.00	.00	1,992.00	169.92	.00	2,085.60	(93.60)	105	1,987.70
EXPENSE TOTALS		\$1,377,007.00	\$0.00	\$1,377,007.00	\$136,895.72	\$1,535.18	\$1,395,827.50	(\$20,355.68)	101%	\$1,317,519.70
Department 1165 - District Attorney Totals		(\$1,183,588.00)	\$0.00	(\$1,183,588.00)	(\$136,895.72)	(\$1,535.18)	(\$1,266,271.81)	\$84,218.99	107%	(\$1,125,290.54)
Department 1168 - Crime Victims-Assist.DA										
REVENUE										
3032	Crime Victims Advocate -DA	211,473.00	.00	211,473.00	(198.66)	.00	147,469.88	64,003.12	70	190,550.26
REVENUE TOTALS		\$211,473.00	\$0.00	\$211,473.00	(\$198.66)	\$0.00	\$147,469.88	\$64,003.12	70%	\$190,550.26
EXPENSE										
110	Salaries - Regular	117,013.00	.00	117,013.00	12,151.36	.00	118,157.34	(1,144.34)	101	114,625.07
120	Salaries - Overtime	.00	.00	.00	11.23	.00	11.23	(11.23)	+++	7.35
130	Salaries - Part Time	28,933.00	.00	28,933.00	.00	.00	20,385.85	8,547.15	70	18,637.40
220	Office Equipment	500.00	100.00	600.00	.00	.00	509.21	90.79	85	4,528.66
410	Supplies	6,000.00	.00	6,000.00	70.77	.00	4,142.57	1,857.43	69	8,737.52
423	Telephone	3,000.00	.00	3,000.00	108.49	.00	1,210.50	1,789.50	40	1,515.72
424	Postage	500.00	.00	500.00	20.49	.00	233.01	266.99	47	478.88
427	Memberships & Dues	100.00	.00	100.00	.00	.00	25.00	75.00	25	25.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1168 - Crime Victims-Assist.DA										
EXPENSE										
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	198.00	102.00	66	132.00
444	Travel/Education/Conference	11,947.00	(100.00)	11,847.00	118.90	.00	2,323.44	9,523.56	20	2,423.49
810	Retirement	21,033.00	.00	21,033.00	1,414.92	.00	20,203.49	829.51	96	16,833.30
830	Social Security	9,049.00	.00	9,049.00	728.50	.00	8,365.16	683.84	92	8,064.27
831	Medicare Contribution	2,117.00	.00	2,117.00	170.37	.00	1,956.35	160.65	92	1,886.02
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
865	Dental Insurance	120.00	.00	120.00	9.24	.00	120.12	(.12)	100	119.70
EXPENSE TOTALS		\$215,661.00	\$0.00	\$215,661.00	\$15,983.45	\$0.00	\$192,911.41	\$22,749.59	89%	\$191,654.15
Department 1168 - Crime Victims-Assist.DA Totals		(\$4,188.00)	\$0.00	(\$4,188.00)	(\$16,182.11)	\$0.00	(\$45,441.53)	\$41,253.53	1085%	(\$1,103.89)
Department 1170 - Legal Defense - Indigents										
REVENUE										
3045	Office of Indigent Legal Services Distribution	55,506.00	107,972.73	163,478.73	.00	.00	49,708.80	113,769.93	30	89,236.25
REVENUE TOTALS		\$55,506.00	\$107,972.73	\$163,478.73	\$0.00	\$0.00	\$49,708.80	\$113,769.93	30%	\$89,236.25
EXPENSE										
110	Salaries - Regular	56,058.00	5,300.00	61,358.00	5,821.46	.00	61,574.04	(216.04)	100	54,955.92
130	Salaries - Part Time	13,719.00	12,395.04	26,114.04	1,094.68	.00	8,603.67	17,510.37	33	8,011.22
210	Furniture/Furnishings	.00	2,802.62	2,802.62	.00	1,294.88	.00	1,507.74	46	.00
220	Office Equipment	.00	2,197.38	2,197.38	487.80	1,709.58	487.80	.00	100	.00
410	Supplies	900.00	345.00	1,245.00	118.98	.00	1,244.32	.68	100	1,202.54
423	Telephone	300.00	.00	300.00	15.03	.00	184.50	115.50	62	169.86
424	Postage	50.00	55.00	105.00	52.86	.00	103.44	1.56	99	72.08
426	Subscriptions	128.00	.00	128.00	.00	.00	36.55	91.45	29	.00
427	Memberships & Dues	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
428	Data Processing & Internet Fees	201.00	.00	201.00	.00	.00	132.00	69.00	66	132.00
439	Misc Fees & Expenses	100.00	.00	100.00	.00	.00	.00	100.00	0	60.00
440	Legal/Transcript Fees	750,000.00	(400.00)	749,600.00	112,216.80	.00	460,610.00	288,990.00	61	685,465.85
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	72.50	427.50	14	.00
470	Contract	228,338.00	83,480.15	311,818.15	28,239.32	21,114.08	186,803.27	103,900.80	67	279,451.70
810	Retirement	8,801.00	443.87	9,244.87	699.56	.00	8,818.60	426.27	95	8,193.75
830	Social Security	4,327.00	1,097.09	5,424.09	398.76	.00	4,098.08	1,326.01	76	3,680.98
831	Medicare Contribution	1,012.00	256.58	1,268.58	93.26	.00	958.41	310.17	76	860.89
840	Workmen's Compensation	353.00	.00	353.00	.00	.00	352.26	.74	100	354.42
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,302.56	.44	100	3,594.00
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
EXPENSE TOTALS		\$1,082,552.00	\$107,972.73	\$1,190,524.73	\$150,631.73	\$24,118.54	\$751,740.22	\$414,665.97	65%	\$1,060,132.43
Department 1170 - Legal Defense - Indigents Totals		(\$1,027,046.00)	\$0.00	(\$1,027,046.00)	(\$150,631.73)	(\$24,118.54)	(\$702,031.42)	(\$300,896.04)	71%	(\$970,896.18)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1171 - Public Defender										
REVENUE										
3018	Parole Hearings - Pub Defender	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
3045	Office of Indigent Legal Services Distribution	250,343.00	127,852.50	378,195.50	.00	.00	(194.95)	378,390.45	0	142,930.05
REVENUE TOTALS		\$252,843.00	\$127,852.50	\$380,695.50	\$0.00	\$0.00	(194.95)	\$380,890.45	0%	\$142,930.05
EXPENSE										
110	Salaries - Regular	736,787.00	58,697.50	795,484.50	92,477.64	.00	750,941.50	44,543.00	94	643,072.81
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	37.47
130	Salaries - Part Time	23,417.00	.00	23,417.00	1,998.38	.00	22,253.69	1,163.31	95	20,198.69
210	Furniture/Furnishings	.00	37,416.00	37,416.00	.00	25,626.67	.00	11,789.33	68	.00
220	Office Equipment	1,020.00	23,500.00	24,520.00	.00	21,654.94	178.95	2,686.11	89	.00
260	Other Equipment	.00	500.00	500.00	.00	344.28	.00	155.72	69	151.65
410	Supplies	8,060.00	1,500.00	9,560.00	718.51	4,488.42	4,891.83	179.75	98	7,149.14
423	Telephone	1,800.00	200.00	2,000.00	298.78	.00	1,968.45	31.55	98	2,257.40
424	Postage	2,350.00	140.00	2,490.00	280.92	.00	2,489.87	.13	100	2,382.65
426	Subscriptions	4,500.00	.00	4,500.00	1,065.36	.00	4,261.44	238.56	95	2,845.42
427	Memberships & Dues	3,865.00	.00	3,865.00	.00	.00	1,581.00	2,284.00	41	1,205.00
428	Data Processing & Internet Fees	2,400.00	.00	2,400.00	128.04	.00	1,430.22	969.78	60	1,351.88
437	Consulting Fees	2,375.00	2,020.00	4,395.00	.00	.00	4,395.00	.00	100	.00
439	Misc Fees & Expenses	2,200.00	(1,125.00)	1,075.00	.00	.00	585.33	489.67	54	282.99
440	Legal/Transcript Fees	2,500.00	.00	2,500.00	181.35	.00	833.35	1,666.65	33	863.50
444	Travel/Education/Conference	13,295.00	(1,840.00)	11,455.00	982.18	.00	5,775.10	5,679.90	50	1,535.69
470	Contract	2,625.00	(895.00)	1,730.00	.00	.00	.00	1,730.00	0	.00
810	Retirement	85,918.00	2,457.00	88,375.00	6,609.07	.00	80,298.10	8,076.90	91	72,283.46
830	Social Security	47,131.00	4,108.00	51,239.00	5,675.35	.00	46,175.82	5,063.18	90	39,391.17
831	Medicare Contribution	11,023.00	1,174.00	12,197.00	1,327.33	.00	10,799.20	1,397.80	89	9,212.45
840	Workmen's Compensation	4,113.00	.00	4,113.00	.00	.00	4,112.16	.84	100	3,271.80
860	Hospitalization	110,826.00	.00	110,826.00	6,312.34	.00	89,375.14	21,450.86	81	86,789.17
861	Retirees Hospitalization	18,132.00	.00	18,132.00	1,592.13	.00	18,848.05	(716.05)	104	22,474.73
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	38.96	.00	1,618.80	(118.80)	108	456.32
865	Dental Insurance	1,656.00	.00	1,656.00	109.00	.00	1,370.92	285.08	83	1,433.74
EXPENSE TOTALS		\$1,087,493.00	\$127,852.50	\$1,215,345.50	\$119,795.34	\$52,114.31	\$1,054,183.92	\$109,047.27	91%	\$918,647.13
Department 1171 - Public Defender Totals		(\$834,650.00)	\$0.00	(\$834,650.00)	(\$119,795.34)	(\$52,114.31)	(\$1,054,378.87)	\$271,843.18	133%	(\$775,717.08)
Department 1180 - Justices & Constables										
EXPENSE										
440	Legal/Transcript Fees	2,400.00	.00	2,400.00	300.00	.00	1,500.00	900.00	62	2,620.00
EXPENSE TOTALS		\$2,400.00	\$0.00	\$2,400.00	\$300.00	\$0.00	\$1,500.00	\$900.00	62%	\$2,620.00
Department 1180 - Justices & Constables Totals		(\$2,400.00)	\$0.00	(\$2,400.00)	(\$300.00)	\$0.00	(\$1,500.00)	(\$900.00)	62%	(\$2,620.00)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1185 - Medical Examiner & Coroners										
REVENUE										
2655	Minor Sales, Other	.00	7,234.00	7,234.00	.00	.00	240.00	6,994.00	3	.00
REVENUE TOTALS		\$0.00	\$7,234.00	\$7,234.00	\$0.00	\$0.00	\$240.00	\$6,994.00	3%	\$0.00
EXPENSE										
130	Salaries - Part Time	53,080.00	.00	53,080.00	4,083.08	.00	53,085.09	(5.09)	100	51,693.71
410	Supplies	.00	546.49	546.49	.00	.00	546.49	.00	100	31.44
435	Medical Fees	100,000.00	81,687.51	181,687.51	21,811.00	.00	176,821.50	4,866.01	97	123,202.00
810	Retirement	6,837.00	.00	6,837.00	410.88	.00	4,248.98	2,588.02	62	4,991.89
830	Social Security	3,292.00	.00	3,292.00	253.16	.00	3,291.28	.72	100	3,205.03
831	Medicare Contribution	769.00	.00	769.00	59.21	.00	769.73	(.73)	100	749.55
EXPENSE TOTALS		\$163,978.00	\$82,234.00	\$246,212.00	\$26,617.33	\$0.00	\$238,763.07	\$7,448.93	97%	\$183,873.62
Department 1185 - Medical Examiner & Coroners Totals		(\$163,978.00)	(\$75,000.00)	(\$238,978.00)	(\$26,617.33)	\$0.00	(\$238,523.07)	(\$454.93)	100%	(\$183,873.62)
Department 1320 - County Auditor										
EXPENSE										
110	Salaries - Regular	94,310.00	.00	94,310.00	9,796.12	.00	94,663.63	(353.63)	100	93,770.00
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	249.60
410	Supplies	1,200.00	(100.00)	1,100.00	56.97	.00	948.40	151.60	86	1,166.23
423	Telephone	25.00	240.00	265.00	15.03	.00	184.50	80.50	70	97.58
424	Postage	25.00	(17.00)	8.00	.00	.00	.00	8.00	0	.00
427	Memberships & Dues	300.00	(140.00)	160.00	.00	.00	160.00	.00	100	210.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	132.00	2.00	99	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
444	Travel/Education/Conference	1,000.00	517.00	1,517.00	140.36	.00	1,456.81	60.19	96	552.93
810	Retirement	12,510.00	.00	12,510.00	962.44	.00	12,500.17	9.83	100	11,148.64
830	Social Security	5,847.00	.00	5,847.00	551.80	.00	5,384.45	462.55	92	5,384.13
831	Medicare Contribution	1,367.00	.00	1,367.00	129.06	.00	1,259.28	107.72	92	1,259.16
840	Workmen's Compensation	467.00	.00	467.00	.00	.00	466.49	.51	100	399.66
860	Hospitalization	27,816.00	.00	27,816.00	2,179.68	.00	27,856.56	(40.56)	100	25,218.86
861	Retirees Hospitalization	32,767.00	.00	32,767.00	2,746.78	.00	32,446.34	320.66	99	32,487.74
865	Dental Insurance	408.00	.00	408.00	31.40	.00	408.20	(.20)	100	407.15
EXPENSE TOTALS		\$178,176.00	\$500.00	\$178,676.00	\$16,609.64	\$0.00	\$177,866.83	\$809.17	100%	\$172,543.68
Department 1320 - County Auditor Totals		(\$178,176.00)	(\$500.00)	(\$178,676.00)	(\$16,609.64)	\$0.00	(\$177,866.83)	(\$809.17)	100%	(\$172,543.68)
Department 1325 - County Treasurer										
REVENUE										
1051	Gain - Sale of Tax Acq Prop	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	89,238.79
1081	Other Pay in Lieu of Tax	125,560.00	.00	125,560.00	.00	.00	135,429.60	(9,869.60)	108	117,229.07
1090	Int and Pen on RPT	1,850,000.00	.00	1,850,000.00	79,114.01	.00	2,093,912.74	(243,912.74)	113	1,826,706.44
1110	Sales and Use Tax	52,154,551.00	.00	52,154,551.00	8,744,417.67	.00	56,051,782.01	(3,897,231.01)	107	55,015,895.22
1115	Towns Share of Sales Tax	1,050,000.00	.00	1,050,000.00	.00	.00	1,050,000.00	.00	100	1,050,000.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1325 - County Treasurer										
REVENUE										
1190	Interest&Penalty Non-Property Tax	8,000.00	.00	8,000.00	122.68	.00	24,589.36	(16,589.36)	307	3,474.18
1230	County Treasurer's Fees	16,000.00	.00	16,000.00	1,060.02	.00	20,792.14	(4,792.14)	130	17,486.43
1231	Occupancy Tax Administration	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
1232	P-Card Rebate	.00	.00	.00	.00	.00	1,216.40	(1,216.40)	+++	956.07
2401	Interest & Earnings	80,000.00	.00	80,000.00	34,460.71	.00	283,773.63	(203,773.63)	355	138,255.64
2620	Forfeiture of Deposits	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	200.00
2655	Minor Sales, Other	500.00	.00	500.00	.00	.00	267.85	232.15	54	4,064.91
2656	Vending Machines	4,500.00	.00	4,500.00	208.63	.00	4,606.24	(106.24)	102	5,357.62
2660	Sale of Real Property	.00	.00	.00	.00	.00	.00	.00	+++	1.00
2690	Tobacco Settlement	350,000.00	.00	350,000.00	.00	.00	348,124.71	1,875.29	99	367,423.73
2701	Refund of Prior Year Expense	100,000.00	.00	100,000.00	.00	.00	7,151.12	92,848.88	7	195,326.88
2705	Gifts & Donations	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2720	OTB Dist Earnings	50,000.00	.00	50,000.00	6,094.00	.00	66,160.00	(16,160.00)	132	49,260.00
2770	Other Unclassified Revenue	.00	.00	.00	115.00	.00	165.00	(165.00)	+++	1,884.00
3014	VLT/Tribal Compact Moneys	430,000.00	.00	430,000.00	107,833.91	.00	306,560.63	123,439.37	71	429,911.86
3405	Compassionate Care Act	80,000.00	.00	80,000.00	.00	.00	89,659.34	(9,659.34)	112	132,340.98
5031	Interfund Transfers	.00	201,888.48	201,888.48	.00	.00	246,693.42	(44,804.94)	122	5,917.57
REVENUE TOTALS		\$56,615,111.00	\$201,888.48	\$56,816,999.48	\$8,973,426.63	\$0.00	\$60,890,884.19	(\$4,073,884.71)	107%	\$59,605,930.39
EXPENSE										
110	Salaries - Regular	708,807.00	(7,453.00)	701,354.00	66,808.05	.00	695,682.28	5,671.72	99	661,546.88
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	31.02	968.98	3	69.37
130	Salaries - Part Time	13,933.00	7,453.00	21,386.00	4,043.87	.00	22,894.24	(1,508.24)	107	11,964.90
210	Furniture/Furnishings	.00	69.03	69.03	.00	(414.72)	483.75	.00	100	1,790.43
220	Office Equipment	500.00	.00	500.00	.00	.00	166.83	333.17	33	97.64
410	Supplies	10,300.00	(912.03)	9,387.97	575.29	.00	8,704.50	683.47	93	8,368.98
422	Repair/Maint-Equipment	52,296.00	.00	52,296.00	.00	.00	800.00	51,496.00	2	48,853.58
423	Telephone	275.00	790.00	1,065.00	85.17	.00	1,045.50	19.50	98	656.88
424	Postage	6,250.00	.00	6,250.00	840.86	.00	5,653.91	596.09	90	5,660.40
427	Memberships & Dues	510.00	.00	510.00	.00	.00	490.00	20.00	96	490.00
428	Data Processing & Internet Fees	871.00	53.00	924.00	.00	.00	924.00	.00	100	792.00
436	Advertising Fees	750.00	.00	750.00	.00	.00	572.97	177.03	76	1,167.02
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	79.05
444										
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
444.01	Job Related Courses	.00	.00	.00	.00	.00	.00	.00	+++	1,297.93
444 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,297.93
470	Contract	49,600.00	1,000.00	50,600.00	.00	6,900.00	43,700.00	.00	100	61,900.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1325 - County Treasurer										
EXPENSE										
810	Retirement	100,563.00	.00	100,563.00	7,419.47	.00	96,309.57	4,253.43	96	90,286.75
830	Social Security	44,871.00	(817.00)	44,054.00	4,110.17	.00	41,935.94	2,118.06	95	39,352.56
831	Medicare Contribution	10,496.00	.00	10,496.00	961.26	.00	9,807.58	688.42	93	9,203.35
840	Workmen's Compensation	3,626.00	.00	3,626.00	.00	.00	3,625.71	.29	100	3,593.84
860	Hospitalization	135,471.00	(6,198.00)	129,273.00	10,101.93	.00	130,047.87	(774.87)	101	125,449.44
861	Retirees Hospitalization	32,759.00	7,015.00	39,774.00	3,274.94	.00	39,785.40	(11.40)	100	59,193.38
865	Dental Insurance	2,832.00	.00	2,832.00	203.74	.00	2,732.56	99.44	96	2,756.66
EXPENSE TOTALS		\$1,176,710.00	\$1,000.00	\$1,177,710.00	\$98,424.75	\$6,485.28	\$1,105,393.63	\$65,831.09	94%	\$1,134,571.04
Department 1325 - County Treasurer Totals		\$55,438,401.00	\$200,888.48	\$55,639,289.48	\$8,875,001.88	(\$6,485.28)	\$59,785,490.56	(\$4,139,715.80)	107%	\$58,471,359.35
Department 1340 - Budget Officer										
EXPENSE										
130	Salaries - Part Time	9,701.00	.00	9,701.00	746.22	.00	9,700.86	.14	100	9,455.16
810	Retirement	1,523.00	.00	1,523.00	117.16	.00	1,523.08	(.08)	100	1,453.86
830	Social Security	601.00	.00	601.00	38.66	.00	511.40	89.60	85	505.70
831	Medicare Contribution	141.00	.00	141.00	9.04	.00	119.58	21.42	85	118.28
860	Hospitalization	.00	5,320.90	5,320.90	416.94	.00	5,328.54	(7.64)	100	4,843.30
865	Dental Insurance	.00	101.92	101.92	7.84	.00	101.92	.00	100	101.62
EXPENSE TOTALS		\$11,966.00	\$5,422.82	\$17,388.82	\$1,335.86	\$0.00	\$17,285.38	\$103.44	99%	\$16,477.92
Department 1340 - Budget Officer Totals		(\$11,966.00)	(\$5,422.82)	(\$17,388.82)	(\$1,335.86)	\$0.00	(\$17,285.38)	(\$103.44)	99%	(\$16,477.92)
Department 1345 - Purchasing										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
2666	Sales of Equipment - Ebay	750.00	.00	750.00	.00	.00	3,308.31	(2,558.31)	441	1,369.57
REVENUE TOTALS		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$3,468.31	(\$2,718.31)	462%	\$1,369.57
EXPENSE										
110	Salaries - Regular	168,949.00	.00	168,949.00	17,554.05	.00	169,600.03	(651.03)	100	159,890.08
210	Furniture/Furnishings	.00	138.00	138.00	.00	.00	137.83	.17	100	.00
220	Office Equipment	.00	60.00	60.00	.00	.00	55.27	4.73	92	.00
410	Supplies	1,750.00	(50.00)	1,700.00	84.88	.00	1,131.00	569.00	67	1,542.05
422	Repair/Maint-Equipment	.00	250.00	250.00	.00	.00	235.00	15.00	94	.00
423	Telephone	125.00	150.00	275.00	20.04	.00	246.00	29.00	89	171.14
424	Postage	750.00	(398.00)	352.00	31.95	.00	243.30	108.70	69	267.26
427	Memberships & Dues	150.00	.00	150.00	.00	.00	150.00	.00	100	150.00
428	Data Processing & Internet Fees	198.00	.00	198.00	.00	.00	198.00	.00	100	198.00
436	Advertising Fees	5,500.00	.00	5,500.00	307.63	728.15	4,271.85	500.00	91	4,494.29
439	Misc Fees & Expenses	250.00	350.00	600.00	.00	.00	443.13	156.87	74	185.92
444	Travel/Education/Conference	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1345 - Purchasing										
EXPENSE										
810	Retirement	24,309.00	.00	24,309.00	1,870.56	.00	24,293.69	15.31	100	21,643.47
830	Social Security	10,476.00	.00	10,476.00	1,004.21	.00	9,722.34	753.66	93	9,282.50
831	Medicare Contribution	2,449.00	.00	2,449.00	234.86	.00	2,273.79	175.21	93	2,170.89
840	Workmen's Compensation	905.00	.00	905.00	.00	.00	904.75	.25	100	884.54
860	Hospitalization	48,918.00	.00	48,918.00	3,358.86	.00	47,583.50	1,334.50	97	38,770.36
861	Retirees Hospitalization	4,605.00	.00	4,605.00	383.76	.00	4,605.12	(.12)	100	10,030.32
865	Dental Insurance	696.00	.00	696.00	53.56	.00	687.04	8.96	99	584.14
EXPENSE TOTALS		\$270,530.00	\$0.00	\$270,530.00	\$24,904.36	\$728.15	\$266,781.64	\$3,020.21	99%	\$250,264.96
Department 1345 - Purchasing Totals		(\$269,780.00)	\$0.00	(\$269,780.00)	(\$24,904.36)	(\$728.15)	(\$263,313.33)	(\$5,738.52)	98%	(\$248,895.39)
Department 1355 - Real Property Tax Service Agency										
REVENUE										
1250	Assessors Fee (Tax Maps)	6,400.00	.00	6,400.00	2,281.00	.00	5,598.82	801.18	87	7,243.86
1251	School Bill Process Fees	11,200.00	.00	11,200.00	.00	.00	11,444.89	(244.89)	102	11,584.77
1258	RPS License Fees From Towns	7,700.00	.00	7,700.00	.00	.00	7,700.00	.00	100	7,700.00
2229	Sales Data Transmission Fee	1,300.00	.00	1,300.00	.00	.00	1,010.50	289.50	78	1,407.00
3040	Real Property Tax Admin	300.00	.00	300.00	.00	.00	523.00	(223.00)	174	658.00
REVENUE TOTALS		\$26,900.00	\$0.00	\$26,900.00	\$2,281.00	\$0.00	\$26,277.21	\$622.79	98%	\$28,593.63
EXPENSE										
110	Salaries - Regular	233,000.00	.00	233,000.00	24,205.24	.00	233,893.60	(893.60)	100	224,227.84
220										
220.1	Office Equipment - Reserve	.00	3,012.00	3,012.00	3,012.00	.00	3,012.00	.00	100	2,568.18
220 - Totals		\$0.00	\$3,012.00	\$3,012.00	\$3,012.00	\$0.00	\$3,012.00	\$0.00	100%	\$2,568.18
410	Supplies	5,500.00	1,090.00	6,590.00	2,005.86	.00	4,460.64	2,129.36	68	5,617.04
423	Telephone	275.00	110.00	385.00	30.06	.00	369.00	16.00	96	293.00
424	Postage	130.00	.00	130.00	24.07	.00	89.19	40.81	69	85.76
426	Subscriptions	120.00	.00	120.00	10.00	.00	60.00	60.00	50	.00
427	Memberships & Dues	220.00	.00	220.00	.00	.00	220.00	.00	100	220.00
428	Data Processing & Internet Fees	15,650.00	.00	15,650.00	.00	.00	15,498.00	152.00	99	15,498.00
444	Travel/Education/Conference	1,800.00	(1,200.00)	600.00	.00	.00	600.00	.00	100	450.00
470	Contract	.00	24,220.00	24,220.00	6,662.00	4,037.50	20,182.50	.00	100	32,623.00
810	Retirement	34,640.00	.00	34,640.00	2,665.46	.00	34,616.23	23.77	100	28,778.21
830	Social Security	14,446.00	.00	14,446.00	1,315.82	.00	12,903.67	1,542.33	89	12,926.86
831	Medicare Contribution	3,379.00	.00	3,379.00	307.73	.00	3,017.80	361.20	89	3,023.22
840	Workmen's Compensation	1,261.00	.00	1,261.00	.00	.00	1,260.91	.09	100	1,250.29
860	Hospitalization	63,306.00	.00	63,306.00	6,999.20	.00	87,642.80	(24,336.80)	138	59,372.36
861	Retirees Hospitalization	6,908.00	.00	6,908.00	575.64	.00	6,907.68	.32	100	13,624.32

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1355 - Real Property Tax Service Agency										
EXPENSE										
865	Dental Insurance	864.00	.00	864.00	97.88	.00	1,240.10	(376.10)	144	894.51
EXPENSE TOTALS		\$381,499.00	\$27,232.00	\$408,731.00	\$47,910.96	\$4,037.50	\$425,974.12	(\$21,280.62)	105%	\$401,452.59
Department 1355 - Real Property Tax Service Agency Totals										
		(\$354,599.00)	(\$27,232.00)	(\$381,831.00)	(\$45,629.96)	(\$4,037.50)	(\$399,696.91)	\$21,903.41	106%	(\$372,858.96)
Department 1410 - County Clerk										
REVENUE										
1136	Automobile Use Tax	480,000.00	.00	480,000.00	60,007.25	.00	472,372.87	7,627.13	98	483,780.74
1255	County Clerks Fees	1,250,000.00	.00	1,250,000.00	117,654.94	.00	1,237,639.07	12,360.93	99	1,323,305.57
1256	Mortgage Tax	1,700,000.00	.00	1,700,000.00	159,196.34	.00	1,545,261.12	154,738.88	91	2,000,335.09
1259	Clerk Internet Sales	45,000.00	.00	45,000.00	3,313.60	.00	40,888.80	4,111.20	91	44,716.32
REVENUE TOTALS		\$3,475,000.00	\$0.00	\$3,475,000.00	\$340,172.13	\$0.00	\$3,296,161.86	\$178,838.14	95%	\$3,852,137.72
EXPENSE										
110	Salaries - Regular	682,450.00	(5,000.00)	677,450.00	67,027.19	.00	639,510.24	37,939.76	94	660,169.04
120	Salaries - Overtime	2,700.00	5,000.00	7,700.00	44.15	.00	7,223.35	476.65	94	1,854.62
130	Salaries - Part Time	21,994.00	.00	21,994.00	1,884.87	.00	10,955.74	11,038.26	50	16,461.89
210	Furniture/Furnishings	.00	1,900.00	1,900.00	.00	1,803.00	.00	97.00	95	.00
220										
220	Office Equipment	500.00	2,570.00	3,070.00	.00	2,570.00	162.00	338.00	89	470.68
220.1	Office Equipment - Reserve	.00	1,600.00	1,600.00	.00	.00	1,595.00	5.00	100	.00
220 - Totals		\$500.00	\$4,170.00	\$4,670.00	\$0.00	\$2,570.00	\$1,757.00	\$343.00	93%	\$470.68
410	Supplies	8,750.00	.00	8,750.00	202.32	.00	8,001.94	748.06	91	7,713.21
422	Repair/Maint-Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
423	Telephone	5,400.00	.00	5,400.00	482.24	.00	4,460.43	939.57	83	4,569.63
424	Postage	12,000.00	.00	12,000.00	2,263.48	.00	10,543.69	1,456.31	88	11,032.33
425	Reproduction Expenses	72,000.00	.00	72,000.00	7,964.80	.00	67,634.80	4,365.20	94	73,404.00
426	Subscriptions	2,850.00	(900.00)	1,950.00	.00	.00	285.75	1,664.25	15	2,517.96
427	Memberships & Dues	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
428	Data Processing & Internet Fees	300.00	.00	300.00	.00	.00	264.00	36.00	88	264.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	357.50	142.50	72	357.50
439	Misc Fees & Expenses	225.00	.00	225.00	.00	.00	.00	225.00	0	297.00
444	Travel/Education/Conference	1,000.00	.00	1,000.00	.00	.00	934.00	66.00	93	1,025.60
810	Retirement	96,885.00	.00	96,885.00	6,729.20	.00	89,134.74	7,750.26	92	88,461.82
830	Social Security	43,842.00	.00	43,842.00	3,894.93	.00	37,807.13	6,034.87	86	39,261.66
831	Medicare Contribution	10,254.00	.00	10,254.00	910.87	.00	8,841.95	1,412.05	86	9,182.17
840	Workmen's Compensation	4,396.00	.00	4,396.00	.00	.00	4,395.97	.03	100	4,203.03
860	Hospitalization	165,404.00	.00	165,404.00	11,987.70	.00	156,090.51	9,313.49	94	156,071.77
861	Retirees Hospitalization	39,934.00	.00	39,934.00	2,979.44	.00	36,485.25	3,448.75	91	66,961.34
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	(46.41)	.00	1,500.00	750.00	67	1,703.25

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1410 - County Clerk										
EXPENSE										
865	Dental Insurance	2,904.00	.00	2,904.00	240.08	.00	2,792.52	111.48	96	3,034.70
EXPENSE TOTALS		\$1,177,838.00	\$4,170.00	\$1,182,008.00	\$106,564.86	\$4,373.00	\$1,089,276.51	\$88,358.49	93%	\$1,149,317.20
Department 1410 - County Clerk Totals		\$2,297,162.00	(\$4,170.00)	\$2,292,992.00	\$233,607.27	(\$4,373.00)	\$2,206,885.35	\$90,479.65	96%	\$2,702,820.52
Department 1420 - Law (County Attorney)										
REVENUE										
1265	Attorney Fees	69,400.00	.00	69,400.00	4,091.10	.00	57,480.35	11,919.65	83	56,364.53
3319	Raise the Age	50,456.00	.00	50,456.00	.00	.00	.00	50,456.00	0	.00
REVENUE TOTALS		\$119,856.00	\$0.00	\$119,856.00	\$4,091.10	\$0.00	\$57,480.35	\$62,375.65	48%	\$56,364.53
EXPENSE										
110	Salaries - Regular	386,095.00	.00	386,095.00	37,828.44	.00	347,421.27	38,673.73	90	288,564.38
120	Salaries - Overtime	1,000.00	.00	1,000.00	285.03	.00	285.03	714.97	29	14.51
130	Salaries - Part Time	.00	.00	.00	202.82	.00	202.82	(202.82)	+++	11,873.36
210	Furniture/Furnishings	1,500.00	8,200.00	9,700.00	860.28	2,927.35	860.28	5,912.37	39	340.20
220	Office Equipment	175.00	.00	175.00	.00	.00	.00	175.00	0	149.99
410	Supplies	10,000.00	590.00	10,590.00	742.73	.00	10,567.67	22.33	100	9,595.22
419	Settlements	.00	107,508.71	107,508.71	.00	.00	57,508.71	50,000.00	53	.00
422	Repair/Maint-Equipment	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
423	Telephone	500.00	.00	500.00	45.09	.00	539.07	(39.07)	108	616.35
424	Postage	15,000.00	200.00	15,200.00	307.80	.00	12,198.35	3,001.65	80	12,734.18
426	Subscriptions	6,100.00	.00	6,100.00	657.54	1,200.00	2,620.47	2,279.53	63	1,758.20
427	Memberships & Dues	1,500.00	(100.00)	1,400.00	.00	.00	805.00	595.00	58	1,399.00
428	Data Processing & Internet Fees	1,800.00	1,500.00	3,300.00	450.00	.00	1,830.00	1,470.00	55	2,130.00
436	Advertising Fees	6,000.00	.00	6,000.00	.00	.00	3,768.85	2,231.15	63	4,446.98
437	Consulting Fees	30,000.00	9,800.00	39,800.00	.00	.00	39,800.00	.00	100	35,986.00
439	Misc Fees & Expenses	750.00	(690.00)	60.00	.00	.00	60.00	.00	100	.00
440	Legal/Transcript Fees	75,000.00	34,655.87	109,655.87	7,788.00	3,641.50	90,047.07	15,967.30	85	78,852.61
444	Travel/Education/Conference	2,925.00	.00	2,925.00	.00	.00	1,174.00	1,751.00	40	1,072.41
810	Retirement	31,422.00	.00	31,422.00	2,672.79	.00	31,307.56	114.44	100	24,644.20
830	Social Security	24,000.00	.00	24,000.00	2,279.21	.00	20,971.41	3,028.59	87	18,288.51
831	Medicare Contribution	5,614.00	.00	5,614.00	533.04	.00	4,904.60	709.40	87	4,277.15
840	Workmen's Compensation	1,161.00	.00	1,161.00	.00	.00	1,160.25	.75	100	1,832.53
860	Hospitalization	25,928.00	.00	25,928.00	1,185.86	.00	23,840.73	2,087.27	92	13,852.36
861	Retirees Hospitalization	22,662.00	.00	22,662.00	665.71	.00	21,189.29	1,472.71	94	20,436.97
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	883.18	616.82	59	.00
865	Dental Insurance	600.00	.00	600.00	62.80	.00	647.50	(47.50)	108	379.42
EXPENSE TOTALS		\$651,757.00	\$161,664.58	\$813,421.58	\$56,567.14	\$7,768.85	\$674,593.11	\$131,059.62	84%	\$533,244.53
Department 1420 - Law (County Attorney) Totals		(\$531,901.00)	(\$161,664.58)	(\$693,565.58)	(\$52,476.04)	(\$7,768.85)	(\$617,112.76)	(\$68,683.97)	90%	(\$476,880.00)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1430 - Civil Service										
REVENUE										
2220	Civil Service Fees	6,000.00	.00	6,000.00	60.00	.00	9,917.50	(3,917.50)	165	4,815.00
REVENUE TOTALS		\$6,000.00	\$0.00	\$6,000.00	\$60.00	\$0.00	\$9,917.50	(\$3,917.50)	165%	\$4,815.00
EXPENSE										
110	Salaries - Regular	161,499.00	.00	161,499.00	16,945.94	.00	151,590.77	9,908.23	94	153,547.92
120	Salaries - Overtime	3,500.00	.00	3,500.00	200.21	.00	281.29	3,218.71	8	1,341.56
130	Salaries - Part Time	15,135.00	.00	15,135.00	913.50	.00	9,560.21	5,574.79	63	7,019.91
210	Furniture/Furnishings	.00	352.94	352.94	.00	.00	352.94	.00	100	.00
220	Office Equipment	.00	2.06	2.06	.00	.00	.00	2.06	0	739.26
410	Supplies	1,600.00	250.00	1,850.00	159.24	.00	1,730.20	119.80	94	1,475.37
423	Telephone	600.00	160.00	760.00	97.80	.00	743.55	16.45	98	744.82
424	Postage	1,700.00	(330.00)	1,370.00	123.79	.00	1,353.67	16.33	99	993.64
426	Subscriptions	300.00	.00	300.00	.00	.00	300.00	.00	100	276.00
427	Memberships & Dues	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
428	Data Processing & Internet Fees	700.00	60.00	760.00	80.02	.00	744.12	15.88	98	558.09
435	Medical Fees	3,000.00	800.00	3,800.00	.00	.00	2,425.00	1,375.00	64	1,210.00
436	Advertising Fees	2,000.00	(820.00)	1,180.00	.00	.00	435.60	744.40	37	1,361.18
439	Misc Fees & Expenses	9,000.00	645.00	9,645.00	.00	9,645.00	.00	.00	100	4,805.00
444	Travel/Education/Conference	1,500.00	(1,120.00)	380.00	.00	.00	147.00	233.00	39	175.00
810	Retirement	24,915.00	.00	24,915.00	1,675.89	.00	19,671.91	5,243.09	79	19,394.73
830	Social Security	11,168.00	.00	11,168.00	1,071.46	.00	9,591.16	1,576.84	86	9,461.90
831	Medicare Contribution	2,613.00	.00	2,613.00	250.58	.00	2,243.08	369.92	86	2,212.86
840	Workmen's Compensation	894.00	.00	894.00	.00	.00	893.32	.68	100	1,099.21
860	Hospitalization	42,865.00	.00	42,865.00	1,705.30	.00	21,016.15	21,848.85	49	35,098.63
861	Retirees Hospitalization	19,226.00	.00	19,226.00	1,626.67	.00	19,262.53	(36.53)	100	20,573.27
865	Dental Insurance	696.00	.00	696.00	31.40	.00	408.86	287.14	59	622.60
EXPENSE TOTALS		\$303,011.00	\$0.00	\$303,011.00	\$24,881.80	\$9,645.00	\$242,751.36	\$50,614.64	83%	\$262,810.95
Department 1430 - Civil Service Totals		(\$297,011.00)	\$0.00	(\$297,011.00)	(\$24,821.80)	(\$9,645.00)	(\$232,833.86)	(\$54,532.14)	82%	(\$257,995.95)
Department 1435 - Human Resources										
REVENUE										
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	49.31	(49.31)	+++	64.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.31	(\$49.31)	+++	\$64.25
EXPENSE										
110	Salaries - Regular	129,930.00	.00	129,930.00	13,492.71	.00	124,702.06	5,227.94	96	124,593.81
120	Salaries - Overtime	500.00	.00	500.00	.00	.00	45.03	454.97	9	42.23
130	Salaries - Part Time	19,200.00	.00	19,200.00	2,038.99	.00	19,037.54	162.46	99	.00
210	Furniture/Furnishings	.00	3,740.00	3,740.00	225.00	.00	3,739.00	1.00	100	1,195.00
220										
220	Office Equipment	.00	185.00	185.00	.00	.00	89.99	95.01	49	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1435 - Human Resources										
EXPENSE										
220										
220.1	Office Equipment - Reserve	.00	13,500.00	13,500.00	.00	.00	12,602.97	897.03	93	7,245.67
	220 - Totals	\$0.00	\$13,685.00	\$13,685.00	\$0.00	\$0.00	\$12,692.96	\$992.04	93%	\$7,245.67
410	Supplies	900.00	(40.00)	860.00	225.43	.00	513.53	346.47	60	658.74
422	Repair/Maint-Equipment	1,000.00	(83.00)	917.00	.00	.00	.00	917.00	0	.00
423	Telephone	1,100.00	.00	1,100.00	56.47	.00	681.99	418.01	62	627.19
427	Memberships & Dues	775.00	.00	775.00	230.00	.00	569.00	206.00	73	569.00
428	Data Processing & Internet Fees	135.00	63.00	198.00	.00	.00	198.00	.00	100	132.00
439	Misc Fees & Expenses	2,625.00	(2,375.00)	250.00	.00	.00	60.00	190.00	24	16.25
444	Travel/Education/Conference	790.00	10.00	800.00	.00	.00	794.00	6.00	99	547.00
470	Contract	44,810.00	.00	44,810.00	3,929.20	4,133.64	40,676.36	.00	100	36,986.85
810	Retirement	13,766.00	.00	13,766.00	1,055.28	.00	13,123.02	642.98	95	10,732.07
830	Social Security	9,277.00	.00	9,277.00	877.23	.00	8,156.76	1,120.24	88	7,054.15
831	Medicare Contribution	2,169.00	.00	2,169.00	205.15	.00	1,907.61	261.39	88	1,649.78
840	Workmen's Compensation	672.00	.00	672.00	.00	.00	671.96	.04	100	674.62
860	Hospitalization	34,131.00	.00	34,131.00	2,665.68	.00	34,170.96	(39.96)	100	31,007.54
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	(158.22)	.00	1,328.00	172.00	89	999.94
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
	EXPENSE TOTALS	\$263,568.00	\$15,000.00	\$278,568.00	\$24,865.08	\$4,133.64	\$263,355.86	\$11,078.50	96%	\$225,019.29
	Department 1435 - Human Resources Totals	(\$263,568.00)	(\$15,000.00)	(\$278,568.00)	(\$24,865.08)	(\$4,133.64)	(\$263,306.55)	(\$11,127.81)	96%	(\$224,955.04)
Department 1450 - Board Of Elections										
REVENUE										
2215	Election Service Charges	63,000.00	.00	63,000.00	.00	.00	63,454.00	(454.00)	101	63,936.99
3051	County BOE Reimb Program - E-Poll books	.00	51,050.00	51,050.00	.00	.00	.00	51,050.00	0	.00
3052	NYS Aid to Localities - Early Vote	.00	37,084.00	37,084.00	88,134.45	.00	88,134.45	(51,050.45)	238	.00
	REVENUE TOTALS	\$63,000.00	\$88,134.00	\$151,134.00	\$88,134.45	\$0.00	\$151,588.45	(\$454.45)	100%	\$63,936.99
EXPENSE										
110	Salaries - Regular	237,660.00	.00	237,660.00	24,679.62	.00	238,569.84	(909.84)	100	228,429.09
120	Salaries - Overtime	.00	191.25	191.25	.00	.00	191.25	.00	100	.00
130	Salaries - Part Time	51,344.00	(191.25)	51,152.75	1,642.00	.00	34,486.21	16,666.54	67	40,680.28
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	395.00
220	Office Equipment	500.00	43,838.99	44,338.99	.00	.00	44,338.99	.00	100	8,526.18
260	Other Equipment	500.00	448.01	948.01	.00	.00	935.50	12.51	99	72.44
410	Supplies	50,000.00	40,500.00	90,500.00	1,235.88	2,660.36	72,611.71	15,227.93	83	39,457.81
418	Ins-General Liability	1,453.00	.00	1,453.00	.00	.00	946.57	506.43	65	1,383.23
421	Equipment Rental	9,000.00	.00	9,000.00	.00	.00	3,392.93	5,607.07	38	3,729.38
422	Repair/Maint-Equipment	200.00	.00	200.00	.00	.00	200.00	.00	100	1,498.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1450 - Board Of Elections										
EXPENSE										
423	Telephone	300.00	385.00	685.00	50.10	.00	611.93	73.07	89	459.79
424	Postage	24,000.00	.00	24,000.00	949.81	.00	14,671.65	9,328.35	61	15,457.11
427	Memberships & Dues	150.00	.00	150.00	.00	.00	140.00	10.00	93	140.00
428	Data Processing & Internet Fees	330.00	.00	330.00	.00	.00	264.00	66.00	80	330.00
436	Advertising Fees	3,000.00	.00	3,000.00	572.72	.00	1,029.28	1,970.72	34	1,689.12
439	Misc Fees & Expenses	75,000.00	(1,135.00)	73,865.00	643.40	.00	55,821.30	18,043.70	76	67,572.46
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	86.21
444	Travel/Education/Conference	5,000.00	2,250.00	7,250.00	.00	.00	6,811.29	438.71	94	2,964.46
445	Foods	.00	100.00	100.00	.00	.00	92.32	7.68	92	70.29
470	Contract	59,000.00	1,747.00	60,747.00	9,500.00	.00	58,120.00	2,627.00	96	58,009.00
810	Retirement	24,977.00	.00	24,977.00	1,610.29	.00	20,912.13	4,064.87	84	18,635.17
830	Social Security	17,300.00	.00	17,300.00	1,560.03	.00	16,333.67	966.33	94	16,169.36
831	Medicare Contribution	4,046.00	.00	4,046.00	364.83	.00	3,819.95	226.05	94	3,781.51
840	Workmen's Compensation	9,926.00	.00	9,926.00	.00	.00	9,925.42	.58	100	9,421.46
860	Hospitalization	27,184.00	.00	27,184.00	2,118.02	.00	27,211.22	(27.22)	100	23,191.29
861	Retirees Hospitalization	8,599.00	.00	8,599.00	732.98	.00	8,795.76	(196.76)	102	15,186.12
862	Health Insurance Cost Reimbursement	2,250.00	.00	2,250.00	190.58	.00	1,233.08	1,016.92	55	1,885.90
865	Dental Insurance	696.00	.00	696.00	31.40	.00	408.20	287.80	59	533.40
EXPENSE TOTALS		\$612,415.00	\$88,134.00	\$700,549.00	\$45,881.66	\$2,660.36	\$621,874.20	\$76,014.44	89%	\$559,754.06
Department 1450 - Board Of Elections Totals		(\$549,415.00)	\$0.00	(\$549,415.00)	\$42,252.79	(\$2,660.36)	(\$470,285.75)	(\$76,468.89)	86%	(\$495,817.07)
Department 1460 - Records Management										
REVENUE										
3060	Records Management	.00	37,050.00	37,050.00	.00	.00	.00	37,050.00	0	61,024.00
REVENUE TOTALS		\$0.00	\$37,050.00	\$37,050.00	\$0.00	\$0.00	\$0.00	\$37,050.00	0%	\$61,024.00
EXPENSE										
425	Reproduction Expenses	.00	37,050.00	37,050.00	800.00	34,650.00	2,400.00	.00	100	61,023.92
EXPENSE TOTALS		\$0.00	\$37,050.00	\$37,050.00	\$800.00	\$34,650.00	\$2,400.00	\$0.00	100%	\$61,023.92
Department 1460 - Records Management Totals		\$0.00	\$0.00	\$0.00	(\$800.00)	(\$34,650.00)	(\$2,400.00)	\$37,050.00	+++	\$0.08
Department 1490 - Public Works Admin - DPW										
EXPENSE										
110	Salaries - Regular	330,466.00	.00	330,466.00	33,725.15	.00	317,892.16	12,573.84	96	318,427.88
120	Salaries - Overtime	500.00	.00	500.00	12.96	.00	12.96	487.04	3	34.12
210	Furniture/Furnishings	500.00	(276.00)	224.00	.00	.00	223.88	.12	100	639.56
220										
220	Office Equipment	.00	302.00	302.00	.00	.00	301.52	.48	100	.00
220.1	Office Equipment - Reserve	.00	30,000.00	30,000.00	422.59	3,290.88	25,175.77	1,533.35	95	.00
220 - Totals		\$0.00	\$30,302.00	\$30,302.00	\$422.59	\$3,290.88	\$25,477.29	\$1,533.83	95%	\$0.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1490 - Public Works Admin - DPW										
EXPENSE										
260	Other Equipment	300.00	(26.00)	274.00	160.55	.00	252.28	21.72	92	113.38
410	Supplies	5,000.00	(79.00)	4,921.00	598.13	.00	4,803.17	117.83	98	5,463.05
419	Settlements	12,500.00	200.00	12,700.00	12,500.00	.00	12,700.00	.00	100	100,000.00
421	Equipment Rental	5,904.00	.00	5,904.00	.00	.00	5,904.00	.00	100	5,904.00
422	Repair/Maint-Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
423	Telephone	19,000.00	1,694.00	20,694.00	2,178.61	.00	20,164.42	529.58	97	19,366.80
424	Postage	400.00	230.00	630.00	79.15	.00	629.37	.63	100	1,027.11
426	Subscriptions	350.00	8.00	358.00	11.96	.00	357.51	.49	100	345.55
427	Memberships & Dues	350.00	.00	350.00	.00	.00	335.00	15.00	96	335.00
428	Data Processing & Internet Fees	11,500.00	(960.00)	10,540.00	975.23	.00	10,523.59	16.41	100	9,812.71
436	Advertising Fees	250.00	(250.00)	.00	.00	.00	.00	.00	+++	466.08
439	Misc Fees & Expenses	150.00	(150.00)	.00	.00	.00	.00	.00	+++	.00
444	Travel/Education/Conference	1,800.00	(523.00)	1,277.00	202.00	.00	1,276.30	.70	100	1,257.10
453	Uniforms & Clothing	260.00	(170.00)	90.00	89.99	.00	89.99	.01	100	130.00
810	Retirement	50,940.00	.00	50,940.00	3,755.97	.00	48,373.83	2,566.17	95	46,926.24
830	Social Security	20,518.00	.00	20,518.00	1,946.35	.00	18,410.60	2,107.40	90	18,562.72
831	Medicare Contribution	4,799.00	.00	4,799.00	455.21	.00	4,305.74	493.26	90	4,341.29
840	Workmen's Compensation	8,508.00	.00	8,508.00	.00	.00	8,507.03	.97	100	8,964.45
860	Hospitalization	77,364.00	.00	77,364.00	5,489.62	.00	73,006.74	4,357.26	94	71,023.97
861	Retirees Hospitalization	28,153.00	.00	28,153.00	2,118.90	.00	27,067.40	1,085.60	96	45,629.82
862	Health Insurance Cost Reimbursement	750.00	(232.04)	517.96	(89.13)	.00	331.19	186.77	64	.00
863	Health Insurance Cost Reimbursement-Retiree	.00	232.04	232.04	.00	.00	232.04	.00	100	634.04
865	Dental Insurance	1,224.00	.00	1,224.00	94.25	.00	1,226.04	(2.04)	100	1,181.42
EXPENSE TOTALS		\$581,586.00	\$30,000.00	\$611,586.00	\$64,727.49	\$3,290.88	\$582,102.53	\$26,192.59	96%	\$660,586.29
Department 1490 - Public Works Admin - DPW Totals										
		(\$581,586.00)	(\$30,000.00)	(\$611,586.00)	(\$64,727.49)	(\$3,290.88)	(\$582,102.53)	(\$26,192.59)	96%	(\$660,586.29)
Department 1610 - Fleet Management										
REVENUE										
2665	Sale of Equipment	.00	.00	.00	1,250.00	.00	8,600.00	(8,600.00)	+++	17,658.87
2680	Insurance Recoveries	.00	2,076.99	2,076.99	.00	.00	2,076.99	.00	100	1,358.21
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	626.95	(626.95)	+++	835.95
REVENUE TOTALS		\$0.00	\$2,076.99	\$2,076.99	\$1,250.00	\$0.00	\$11,303.94	(\$9,226.95)	544%	\$19,853.03
EXPENSE										
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	19,843.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,843.00
410	Supplies	200.00	.00	200.00	.00	.00	173.44	26.56	87	120.00
418	Ins-General Liability	6,043.00	(2,000.00)	4,043.00	.00	.00	3,990.52	52.48	99	4,938.44

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1610 - Fleet Management										
EXPENSE										
441	Auto-Supplies & Repair	8,000.00	2,076.99	10,076.99	4,220.19	.00	8,573.24	1,503.75	85	7,033.79
442	Automotive - Gas & Oil	8,000.00	(50.00)	7,950.00	603.79	.00	7,564.45	385.55	95	7,707.41
444	Travel/Education/Conference	50.00	50.00	100.00	.00	.00	100.00	.00	100	50.00
EXPENSE TOTALS		\$22,293.00	\$76.99	\$22,369.99	\$4,823.98	\$0.00	\$20,401.65	\$1,968.34	91%	\$39,692.64
Department 1610 - Fleet Management Totals		(\$22,293.00)	\$2,000.00	(\$20,293.00)	(\$3,573.98)	\$0.00	(\$9,097.71)	(\$11,195.29)	45%	(\$19,839.61)
Department 1620 - Buildings										
REVENUE										
2410	Rental of Property	52,800.00	.00	52,800.00	.00	.00	48,000.00	4,800.00	91	48,000.00
2411	Rental of Real Property	650,000.00	.00	650,000.00	.00	.00	650,000.00	.00	100	564,546.94
2412	Rental- Real Prop Other Govt	92,765.00	.00	92,765.00	.00	.00	92,765.97	(.97)	100	93,784.61
2413	Rental from Other Govt	22,514.00	.00	22,514.00	.00	.00	22,514.63	(.63)	100	22,761.86
2414	Rental from Extension Srv	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,000.00
2650	Sale Scrap & Excess Material	.00	.00	.00	688.30	.00	2,082.33	(2,082.33)	+++	1,733.32
2660	Sale of Real Property	.00	450,000.00	450,000.00	405,000.00	.00	450,000.00	.00	100	.00
2665	Sale of Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,655.00
2716	Grants From Other Sources	.00	.00	.00	.00	.00	21,500.00	(21,500.00)	+++	.00
3385	Unified Court - Bldg. Renov	90,000.00	.00	90,000.00	51,044.00	.00	145,249.00	(55,249.00)	161	162,312.00
REVENUE TOTALS		\$938,079.00	\$450,000.00	\$1,388,079.00	\$456,732.30	\$0.00	\$1,462,111.93	(\$74,032.93)	105%	\$924,793.73
EXPENSE										
110	Salaries - Regular	623,290.00	.00	623,290.00	60,208.99	.00	615,894.05	7,395.95	99	541,739.67
120	Salaries - Overtime	18,000.00	.00	18,000.00	4,083.79	.00	18,552.58	(552.58)	103	11,377.23
210	Furniture/Furnishings	1,000.00	31.00	1,031.00	.00	.00	1,030.25	.75	100	776.44
220	Office Equipment	500.00	(214.00)	286.00	.00	.00	164.59	121.41	58	.00
230	Automotive Equipment	.00	1,998.00	1,998.00	.00	.00	998.64	999.36	50	.00
260	Other Equipment	7,100.00	33,313.00	40,413.00	35,128.00	.00	40,412.24	.76	100	6,217.19
270	Lawn & Landscaping	650.00	.00	650.00	.00	.00	.00	650.00	0	494.96
410	Supplies	60,000.00	(4,499.00)	55,501.00	2,250.73	1,468.53	52,434.53	1,597.94	97	56,820.29
413	Repair & Maint.-Bldg/Property	110,000.00	141,594.00	251,594.00	9,805.77	77,164.38	171,917.59	2,512.03	99	90,933.29
414	Gas-Natural	30,000.00	599.00	30,599.00	4,896.99	.00	27,633.80	2,965.20	90	26,549.63
415	Electricity	176,000.00	.00	176,000.00	19,201.69	.00	149,867.63	26,132.37	85	179,419.94
416	Oil & Gas-Heating	3,500.00	(3,320.00)	180.00	.00	.00	.00	180.00	0	2,540.77
417	Water/Sewer/Taxes	50,000.00	.00	50,000.00	.00	.00	26,104.61	23,895.39	52	29,467.03
418	Ins-General Liability	28,708.00	(6,000.00)	22,708.00	.00	.00	22,627.09	80.91	100	21,054.06
421	Equipment Rental	73,102.00	(5,000.00)	68,102.00	54.73	.00	66,039.41	2,062.59	97	78,432.27
422	Repair/Maint-Equipment	4,000.00	(500.00)	3,500.00	.00	.00	1,103.47	2,396.53	32	2,427.89
423	Telephone	3,000.00	433.00	3,433.00	285.42	.00	3,197.06	235.94	93	3,227.92
424	Postage	100.00	.00	100.00	2.07	.00	40.70	59.30	41	17.03

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1620 - Buildings										
EXPENSE										
428	Data Processing & Internet Fees	248.00	.00	248.00	.00	.00	229.68	18.32	93	198.00
439	Misc Fees & Expenses	150.00	250.00	400.00	.00	.00	400.00	.00	100	101.75
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	175.00	1,325.00	12	.00
445										
445	Foods	2,000.00	(1,427.00)	573.00	42.63	.00	549.55	23.45	96	1,609.61
445.1	Food - Snow & Ice	.00	2,950.00	2,950.00	347.82	.00	2,578.98	371.02	87	865.77
	445 - Totals	\$2,000.00	\$1,523.00	\$3,523.00	\$390.45	\$0.00	\$3,128.53	\$394.47	89%	\$2,475.38
453	Uniforms & Clothing	3,500.00	300.00	3,800.00	237.99	.00	3,098.33	701.67	82	3,682.86
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	576.88	423.12	58	205.00
465	Road/Bridge Materials	25,000.00	(18,900.00)	6,100.00	.00	.00	544.40	5,555.60	9	2,113.81
470	Contract	97,000.00	(35,608.00)	61,392.00	794.16	2,378.90	51,444.75	7,568.35	88	73,069.48
810	Retirement	91,675.00	.00	91,675.00	7,128.52	.00	91,005.79	669.21	99	73,896.03
830	Social Security	39,757.00	.00	39,757.00	3,751.15	.00	37,123.33	2,633.67	93	32,283.30
831	Medicare Contribution	9,298.00	.00	9,298.00	877.27	.00	8,682.02	615.98	93	7,550.09
840	Workmen's Compensation	9,619.00	.00	9,619.00	.00	.00	9,618.77	.23	100	11,572.77
860	Hospitalization	145,309.00	(6,735.21)	138,573.79	10,169.24	.00	132,714.75	5,859.04	96	123,622.39
861	Retirees Hospitalization	54,076.00	2,519.02	56,595.02	5,114.65	.00	61,709.67	(5,114.65)	109	77,419.23
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	384.76	.00	1,765.58	(265.58)	118	1,500.00
863	Health Insurance Cost Reimbursement-Retiree	.00	.00	.00	.00	.00	.00	.00	+++	115.96
865	Dental Insurance	2,616.00	.00	2,616.00	192.08	.00	2,549.43	66.57	97	2,392.30
	EXPENSE TOTALS	\$1,673,198.00	\$101,783.81	\$1,774,981.81	\$164,958.45	\$81,011.81	\$1,602,785.15	\$91,184.85	95%	\$1,463,693.96
	Department 1620 - Buildings Totals	(\$735,119.00)	\$348,216.19	(\$386,902.81)	\$291,773.85	(\$81,011.81)	(\$140,673.22)	(\$165,217.78)	57%	(\$538,900.23)
Department 1621 - Building #11										
EXPENSE										
414	Gas-Natural	.00	500.00	500.00	113.62	.00	377.53	122.47	76	.00
415	Electricity	1,440.00	(500.00)	940.00	73.68	.00	596.88	343.12	63	946.79
417	Water/Sewer/Taxes	.00	.00	.00	.00	.00	.00	.00	+++	100.00
	EXPENSE TOTALS	\$1,440.00	\$0.00	\$1,440.00	\$187.30	\$0.00	\$974.41	\$465.59	68%	\$1,046.79
	Department 1621 - Building #11 Totals	(\$1,440.00)	\$0.00	(\$1,440.00)	(\$187.30)	\$0.00	(\$974.41)	(\$465.59)	68%	(\$1,046.79)
Department 1624 - Health & Human Services Building										
EXPENSE										
110	Salaries - Regular	269,091.00	.00	269,091.00	28,240.59	.00	274,273.70	(5,182.70)	102	250,838.76
120	Salaries - Overtime	10,000.00	.00	10,000.00	1,794.73	.00	7,637.59	2,362.41	76	7,160.67
130	Salaries - Part Time	17,474.00	.00	17,474.00	.00	.00	8,731.13	8,742.87	50	.00
410	Supplies	25,000.00	(7,557.00)	17,443.00	1,994.00	.00	16,504.60	938.40	95	24,382.08
413	Repair & Maint.-Bldg/Property	12,000.00	3,700.00	15,700.00	.00	1,524.21	13,884.53	291.26	98	13,731.80
414	Gas-Natural	5,000.00	.00	5,000.00	222.49	.00	1,372.17	3,627.83	27	2,887.01

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1624 - Health & Human Services Building										
EXPENSE										
415	Electricity	69,600.00	.00	69,600.00	7,109.61	.00	75,052.35	(5,452.35)	108	81,752.65
417	Water/Sewer/Taxes	15,000.00	(1,900.00)	13,100.00	.00	.00	11,948.05	1,151.95	91	13,232.72
418	Ins-General Liability	9,389.00	1,453.02	10,842.02	.00	.00	10,842.02	.00	100	7,486.13
422	Repair/Maint-Equipment	2,000.00	(367.00)	1,633.00	222.47	.00	1,562.23	70.77	96	657.93
435	Medical Fees	.00	54.00	54.00	.00	.00	54.00	.00	100	.00
439	Misc Fees & Expenses	.00	100.00	100.00	.00	.00	100.00	.00	100	.00
455	Safety Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	88.27
470	Contract	25,000.00	4,516.98	29,516.98	100.97	798.06	28,553.72	165.20	99	10,084.58
810	Retirement	40,764.00	.00	40,764.00	3,036.97	.00	39,444.19	1,319.81	97	39,144.54
830	Social Security	18,385.00	(2,328.59)	16,056.41	1,771.49	.00	17,073.63	(1,017.22)	106	14,914.12
831	Medicare Contribution	4,299.00	.00	4,299.00	414.34	.00	3,993.06	305.94	93	3,488.03
840	Workmen's Compensation	7,589.00	.00	7,589.00	.00	.00	7,588.88	.12	100	7,559.51
860	Hospitalization	71,785.00	(9,784.87)	62,000.13	4,710.72	.00	61,358.80	641.33	99	72,148.36
861	Retirees Hospitalization	3,141.00	16,329.65	19,470.65	1,752.88	.00	21,224.25	(1,753.60)	109	18,229.33
865	Dental Insurance	1,056.00	.00	1,056.00	59.12	.00	964.63	91.37	91	1,068.19
EXPENSE TOTALS		\$606,673.00	\$4,216.19	\$610,889.19	\$51,430.38	\$2,322.27	\$602,163.53	\$6,403.39	99%	\$568,854.68
Department 1624 - Health & Human Services Building Totals		(\$606,673.00)	(\$4,216.19)	(\$610,889.19)	(\$51,430.38)	(\$2,322.27)	(\$602,163.53)	(\$6,403.39)	99%	(\$568,854.68)
Department 1625 - Charles R. Wood Park										
REVENUE										
2566	Parking Fees	58,350.00	.00	58,350.00	.00	.00	13,287.26	45,062.74	23	42,398.17
2567	Parking Lot Rental	.00	.00	.00	.00	.00	.00	.00	+++	24,000.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	2,300.00
REVENUE TOTALS		\$58,350.00	\$0.00	\$58,350.00	\$0.00	\$0.00	\$13,287.26	\$45,062.74	23%	\$68,698.17
EXPENSE										
270	Lawn & Landscaping	.00	94.99	94.99	94.99	.00	94.99	.00	100	.00
410	Supplies	1,000.00	1,856.14	2,856.14	546.35	.00	1,966.14	890.00	69	3,432.34
413	Repair & Maint.-Bldg/Property	6,000.00	17,751.79	23,751.79	.00	.00	9,194.52	14,557.27	39	45,106.05
415	Electricity	3,200.00	1,900.00	5,100.00	380.58	.00	4,084.82	1,015.18	80	5,354.60
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	146.24	.00	1,056.92	943.08	53	1,205.97
417	Water/Sewer/Taxes	6,700.00	270.00	6,970.00	.00	.00	6,969.01	.99	100	7,624.19
418	Ins-General Liability	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment	3,500.00	1,324.85	4,824.85	489.90	.00	1,399.85	3,425.00	29	222.40
423	Telephone	1,000.00	240.00	1,240.00	225.55	.00	1,198.80	41.20	97	1,052.74
424	Postage	.00	4.78	4.78	.00	.00	4.78	.00	100	.00
428	Data Processing & Internet Fees	1,200.00	75.00	1,275.00	114.99	.00	1,274.88	.12	100	1,199.88
439	Misc Fees & Expenses	10,000.00	.00	10,000.00	.00	.00	2,385.22	7,614.78	24	.00
441	Auto-Supplies & Repair	.00	819.00	819.00	.00	.00	819.00	.00	100	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1625 - Charles R. Wood Park										
EXPENSE										
465	Road/Bridge Materials	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
470	Contract	20,000.00	1,008.00	21,008.00	.00	.00	5,499.80	15,508.20	26	3,000.00
EXPENSE TOTALS		\$58,350.00	\$25,344.55	\$83,694.55	\$1,998.60	\$0.00	\$36,448.73	\$47,245.82	44%	\$68,698.17
Department 1625 - Charles R. Wood Park Totals		\$0.00	(\$25,344.55)	(\$25,344.55)	(\$1,998.60)	\$0.00	(\$23,161.47)	(\$2,183.08)	91%	\$0.00
Department 1626 - West Brook Parking Lot										
REVENUE										
2566	Parking Fees	100,000.00	.00	100,000.00	.00	.00	73,088.65	26,911.35	73	71,096.20
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$73,088.65	\$26,911.35	73%	\$71,096.20
EXPENSE										
418	Ins-General Liability	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
422	Repair/Maint-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	985.00
423	Telephone	600.00	.00	600.00	.00	.00	400.84	199.16	67	480.96
439	Misc Fees & Expenses	6,000.00	.00	6,000.00	66.94	.00	4,176.29	1,823.71	70	3,528.98
465	Road/Bridge Materials	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
470	Contract	12,000.00	.00	12,000.00	.00	.00	9,954.15	2,045.85	83	8,442.26
EXPENSE TOTALS		\$20,600.00	\$0.00	\$20,600.00	\$66.94	\$0.00	\$15,031.28	\$5,568.72	73%	\$13,937.20
Department 1626 - West Brook Parking Lot Totals		\$79,400.00	\$0.00	\$79,400.00	(\$66.94)	\$0.00	\$58,057.37	\$21,342.63	73%	\$57,159.00
Department 1627 - Beach Road Parking Lot										
REVENUE										
2566	Parking Fees	292,846.00	.00	292,846.00	.00	.00	269,467.85	23,378.15	92	267,734.99
REVENUE TOTALS		\$292,846.00	\$0.00	\$292,846.00	\$0.00	\$0.00	\$269,467.85	\$23,378.15	92%	\$267,734.99
EXPENSE										
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
470	Contract	218,400.00	.00	218,400.00	.00	.00	201,240.67	17,159.33	92	199,479.00
EXPENSE TOTALS		\$220,400.00	\$0.00	\$220,400.00	\$0.00	\$0.00	\$201,240.67	\$19,159.33	91%	\$199,479.00
Department 1627 - Beach Road Parking Lot Totals		\$72,446.00	\$0.00	\$72,446.00	\$0.00	\$0.00	\$68,227.18	\$4,218.82	94%	\$68,255.99
Department 1628 - Waste Management Containment										
REVENUE										
2650	Sale Scrap & Excess Material	.00	.00	.00	1,993.30	.00	1,993.30	(1,993.30)	+++	.00
3907	Household Hazardous Waste State Assistance Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,784.72
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$1,993.30	\$0.00	\$1,993.30	\$8,006.70	20%	\$4,784.72
EXPENSE										
110	Salaries - Regular	47,632.00	(448.49)	47,183.51	4,962.33	.00	47,809.87	(626.36)	101	46,380.08
120	Salaries - Overtime	.00	448.49	448.49	144.74	.00	561.64	(113.15)	125	20.61
260	Other Equipment	22,800.00	.00	22,800.00	.00	.00	21,465.36	1,334.64	94	17,580.00
410	Supplies	500.00	3,430.00	3,930.00	.00	.00	3,213.37	716.63	82	631.54
421	Equipment Rental	36,000.00	.00	36,000.00	.00	.00	36,000.00	.00	100	36,000.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1628 - Waste Management Containment										
EXPENSE										
422	Repair/Maint-Equipment	7,300.00	(4,771.00)	2,529.00	560.42	283.50	1,204.26	1,041.24	59	3,015.15
436	Advertising Fees	392.00	41.00	433.00	.00	.00	432.50	.50	100	352.75
439	Misc Fees & Expenses	11,240.00	(3,121.00)	8,119.00	.00	582.05	6,340.40	1,196.55	85	11,666.95
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
455	Safety Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	48.30
470	Contract	25,000.00	14,421.00	39,421.00	.00	11,250.00	26,870.10	1,300.90	97	9,864.11
810	Retirement	7,478.00	.00	7,478.00	599.82	.00	7,531.71	(53.71)	101	6,778.04
830	Social Security	2,953.00	.00	2,953.00	288.30	.00	2,752.12	200.88	93	2,657.72
831	Medicare Contribution	691.00	.00	691.00	67.43	.00	643.65	47.35	93	621.57
840	Workmen's Compensation	1,251.00	.00	1,251.00	.00	.00	1,250.91	.09	100	1,217.21
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,103.06	(54.06)	100	13,697.97
865	Dental Insurance	288.00	.00	288.00	22.16	.00	287.40	.60	100	287.45
EXPENSE TOTALS		\$179,024.00	\$10,000.00	\$189,024.00	\$7,824.38	\$12,115.55	\$171,466.35	\$5,442.10	97%	\$150,819.45
Department 1628 - Waste Management Containment Totals		(\$169,024.00)	(\$10,000.00)	(\$179,024.00)	(\$5,831.08)	(\$12,115.55)	(\$169,473.05)	\$2,564.60	101%	(\$146,034.73)
Department 1660 - Central Storeroom										
EXPENSE										
861	Retirees Hospitalization	7,430.00	.00	7,430.00	191.88	.00	6,921.02	508.98	93	6,700.68
EXPENSE TOTALS		\$7,430.00	\$0.00	\$7,430.00	\$191.88	\$0.00	\$6,921.02	\$508.98	93%	\$6,700.68
Department 1660 - Central Storeroom Totals		(\$7,430.00)	\$0.00	(\$7,430.00)	(\$191.88)	\$0.00	(\$6,921.02)	(\$508.98)	93%	(\$6,700.68)
Department 1665 - Public Records										
EXPENSE										
110	Salaries - Regular	125,066.00	.00	125,066.00	13,346.38	.00	128,603.24	(3,537.24)	103	124,757.42
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
130	Salaries - Part Time	21,153.00	.00	21,153.00	1,421.53	.00	19,382.43	1,770.57	92	19,821.22
410	Supplies	6,000.00	.00	6,000.00	650.83	67.51	4,262.57	1,669.92	72	6,121.01
422	Repair/Maint-Equipment	430.00	.00	430.00	.00	.00	.00	430.00	0	.00
425	Reproduction Expenses	15,250.00	600.00	15,850.00	2,606.64	8,460.00	3,768.15	3,621.85	77	16,341.09
810	Retirement	17,115.00	.00	17,115.00	1,293.46	.00	16,744.01	370.99	98	15,603.20
830	Social Security	9,078.00	.00	9,078.00	845.60	.00	8,557.99	520.01	94	8,413.76
831	Medicare Contribution	2,123.00	.00	2,123.00	197.75	.00	2,001.45	121.55	94	1,967.73
860	Hospitalization	35,157.00	.00	35,157.00	2,754.90	.00	35,207.94	(50.94)	100	31,872.52
861	Retirees Hospitalization	9,210.00	.00	9,210.00	767.52	.00	9,210.24	(.24)	100	21,101.28
865	Dental Insurance	528.00	.00	528.00	40.64	.00	528.32	(.32)	100	526.85
EXPENSE TOTALS		\$241,310.00	\$600.00	\$241,910.00	\$23,925.25	\$8,527.51	\$228,266.34	\$5,116.15	98%	\$246,526.08
Department 1665 - Public Records Totals		(\$241,310.00)	(\$600.00)	(\$241,910.00)	(\$23,925.25)	(\$8,527.51)	(\$228,266.34)	(\$5,116.15)	98%	(\$246,526.08)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1670 - Mail Room										
REVENUE										
2770	Other Unclassified Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1.05
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.05
EXPENSE										
110	Salaries - Regular	40,017.00	.00	40,017.00	4,155.57	.00	40,170.52	(153.52)	100	39,380.63
410	Supplies	50.00	.00	50.00	2.39	.00	29.45	20.55	59	45.92
424	Postage	100.00	(2.00)	98.00	.00	.00	.00	98.00	0	.00
428	Data Processing & Internet Fees	66.00	.00	66.00	.00	.00	66.00	.00	100	66.00
439	Misc Fees & Expenses	1,500.00	2.00	1,502.00	138.00	.00	1,502.00	.00	100	1,523.94
810	Retirement	6,283.00	.00	6,283.00	483.28	.00	6,278.96	4.04	100	5,306.88
830	Social Security	2,481.00	.00	2,481.00	243.10	.00	2,362.04	118.96	95	2,325.20
831	Medicare Contribution	580.00	.00	580.00	56.86	.00	552.42	27.58	95	543.79
840	Workmen's Compensation	234.00	.00	234.00	.00	.00	233.14	.86	100	1,335.24
860	Hospitalization	7,524.00	.00	7,524.00	589.60	.00	7,534.96	(10.96)	100	6,819.98
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
EXPENSE TOTALS		\$59,123.00	\$0.00	\$59,123.00	\$5,690.96	\$0.00	\$59,017.57	\$105.43	100%	\$57,635.03
Department 1670 - Mail Room Totals		(\$59,123.00)	\$0.00	(\$59,123.00)	(\$5,690.96)	\$0.00	(\$59,017.57)	(\$105.43)	100%	(\$57,633.98)
Department 1671 - Print Shop										
REVENUE										
1272	Printshop Fees	2,400.00	.00	2,400.00	200.00	.00	2,080.00	320.00	87	2,440.00
1273	Printing/Copying Fees	71,050.00	.00	71,050.00	11,571.55	.00	113,568.83	(42,518.83)	160	115,693.01
2658	Minor Sales - Printshop	.00	.00	.00	15.75	.00	195.75	(195.75)	+++	258.75
REVENUE TOTALS		\$73,450.00	\$0.00	\$73,450.00	\$11,787.30	\$0.00	\$115,844.58	(\$42,394.58)	158%	\$118,391.76
EXPENSE										
410	Supplies	240.00	(100.00)	140.00	.00	.00	56.29	83.71	40	8.34
421	Equipment Rental	73,210.00	500.00	73,710.00	6,000.66	.00	73,414.69	295.31	100	71,845.30
EXPENSE TOTALS		\$73,450.00	\$400.00	\$73,850.00	\$6,000.66	\$0.00	\$73,470.98	\$379.02	99%	\$71,853.64
Department 1671 - Print Shop Totals		\$0.00	(\$400.00)	(\$400.00)	\$5,786.64	\$0.00	\$42,373.60	(\$42,773.60)	-	\$46,538.12
									10593%	
Department 1680 - Information Technology										
REVENUE										
2228	Information Tech. Fees	90,000.00	.00	90,000.00	.00	.00	58,284.17	31,715.83	65	100,922.69
REVENUE TOTALS		\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$58,284.17	\$31,715.83	65%	\$100,922.69
EXPENSE										
110	Salaries - Regular	541,836.00	.00	541,836.00	56,267.55	.00	524,288.44	17,547.56	97	480,720.05
120	Salaries - Overtime	4,000.00	.00	4,000.00	1,222.33	.00	4,408.24	(408.24)	110	3,513.87
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,994.91
210	Furniture/Furnishings	.00	1,265.00	1,265.00	.00	.00	1,261.88	3.12	100	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1680 - Information Technology										
EXPENSE										
220										
220	Office Equipment	.00	3,453.00	3,453.00	767.51	.00	3,425.66	27.34	99	1,968.33
220.1	Office Equipment - Reserve	.00	120,000.00	120,000.00	10,899.29	1,327.00	118,598.93	74.07	100	24,743.89
	220 - Totals	\$0.00	\$123,453.00	\$123,453.00	\$11,666.80	\$1,327.00	\$122,024.59	\$101.41	100%	\$26,712.22
410	Supplies	6,000.00	(1,265.00)	4,735.00	491.72	.00	4,643.29	91.71	98	2,139.45
422	Repair/Maint-Equipment	18,000.00	(768.00)	17,232.00	4,774.00	.00	15,802.79	1,429.21	92	14,691.77
423	Telephone	1,500.00	425.00	1,925.00	164.44	.00	1,818.83	106.17	94	1,240.57
424	Postage	50.00	(25.00)	25.00	4.84	.00	10.21	14.79	41	1.59
427	Memberships & Dues	50.00	.00	50.00	.00	.00	50.00	.00	100	50.00
428	Data Processing & Internet Fees	20,000.00	.00	20,000.00	1,815.34	.00	17,191.41	2,808.59	86	17,988.50
444	Travel/Education/Conference	2,500.00	(400.00)	2,100.00	86.16	.00	373.74	1,726.26	18	678.07
470	Contract	.00	35,000.00	35,000.00	11,900.00	17,850.00	11,900.00	5,250.00	85	8,000.00
810	Retirement	73,031.00	.00	73,031.00	5,687.97	.00	70,540.38	2,490.62	97	59,379.61
830	Social Security	33,841.00	(1,600.00)	32,241.00	3,319.34	.00	30,816.16	1,424.84	96	28,667.67
831	Medicare Contribution	7,916.00	.00	7,916.00	776.31	.00	7,207.02	708.98	91	6,704.50
840	Workmen's Compensation	2,644.00	.00	2,644.00	.00	.00	2,643.39	.61	100	2,140.48
860	Hospitalization	97,953.00	1,100.00	99,053.00	8,661.72	.00	99,130.66	(77.66)	100	84,689.82
861	Retirees Hospitalization	10,813.00	400.00	11,213.00	937.84	.00	11,128.46	84.54	99	12,666.60
865	Dental Insurance	1,632.00	100.00	1,732.00	125.60	.00	1,656.72	75.28	96	1,508.30
	EXPENSE TOTALS	\$821,766.00	\$157,685.00	\$979,451.00	\$107,901.96	\$19,177.00	\$926,896.21	\$33,377.79	97%	\$754,487.98
Department 1680 - Information Technology Totals										
		(\$731,766.00)	(\$157,685.00)	(\$889,451.00)	(\$107,901.96)	(\$19,177.00)	(\$868,612.04)	(\$1,661.96)	100%	(\$653,565.29)
Department 1681 - Telecommunications										
REVENUE										
2227	Telecommunications	70,000.00	.00	70,000.00	4,181.92	.00	45,077.86	24,922.14	64	42,823.27
	REVENUE TOTALS	\$70,000.00	\$0.00	\$70,000.00	\$4,181.92	\$0.00	\$45,077.86	\$24,922.14	64%	\$42,823.27
EXPENSE										
110	Salaries - Regular	64,459.00	.00	64,459.00	6,693.84	.00	64,707.12	(248.12)	100	63,224.98
120	Salaries - Overtime	450.00	.00	450.00	20.14	.00	303.69	146.31	67	344.31
220										
220.2	Telecommunication Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	2,723.01
	220 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,723.01
410	Supplies	500.00	1,000.00	1,500.00	64.95	.00	1,096.44	403.56	73	467.23
422	Repair/Maint-Equipment	1,500.00	(1,000.00)	500.00	.00	.00	.00	500.00	0	79.00
423	Telephone	39,000.00	.00	39,000.00	3,624.55	.00	38,857.58	142.42	100	39,510.45
444	Travel/Education/Conference	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
810	Retirement	10,191.00	.00	10,191.00	778.46	.00	10,158.60	32.40	100	9,184.94
830	Social Security	4,024.00	.00	4,024.00	377.94	.00	3,700.01	323.99	92	3,649.76

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1681 - Telecommunications										
EXPENSE										
831	Medicare Contribution	942.00	.00	942.00	88.39	.00	865.33	76.67	92	853.57
860	Hospitalization	21,102.00	.00	21,102.00	1,653.56	.00	21,132.68	(30.68)	100	19,126.94
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
EXPENSE TOTALS		\$142,656.00	\$0.00	\$142,656.00	\$13,323.99	\$0.00	\$141,109.53	\$1,546.47	99%	\$139,451.64
Department 1681 - Telecommunications Totals		(\$72,656.00)	\$0.00	(\$72,656.00)	(\$9,142.07)	\$0.00	(\$96,031.67)	\$23,375.67	132%	(\$96,628.37)
Department 1910 - Unallocated Insurance										
EXPENSE										
418	Ins-General Liability	165,923.00	(1,174.48)	164,748.52	.00	.00	164,748.52	.00	100	160,308.93
470	Contract	.00	9,000.00	9,000.00	9,000.00	.00	9,000.00	.00	100	.00
EXPENSE TOTALS		\$165,923.00	\$7,825.52	\$173,748.52	\$9,000.00	\$0.00	\$173,748.52	\$0.00	100%	\$160,308.93
Department 1910 - Unallocated Insurance Totals		(\$165,923.00)	(\$7,825.52)	(\$173,748.52)	(\$9,000.00)	\$0.00	(\$173,748.52)	\$0.00	100%	(\$160,308.93)
Department 1920 - Municipal Assoc. Dues										
EXPENSE										
427	Memberships & Dues	10,731.00	.00	10,731.00	.00	.00	10,731.00	.00	100	10,521.00
EXPENSE TOTALS		\$10,731.00	\$0.00	\$10,731.00	\$0.00	\$0.00	\$10,731.00	\$0.00	100%	\$10,521.00
Department 1920 - Municipal Assoc. Dues Totals		(\$10,731.00)	\$0.00	(\$10,731.00)	\$0.00	\$0.00	(\$10,731.00)	\$0.00	100%	(\$10,521.00)
Department 1950 - Taxes & Assessments on Property										
EXPENSE										
417	Water/Sewer/Taxes	.00	15,822.00	15,822.00	.00	.00	15,821.93	.07	100	.00
EXPENSE TOTALS		\$0.00	\$15,822.00	\$15,822.00	\$0.00	\$0.00	\$15,821.93	\$0.07	100%	\$0.00
Department 1950 - Taxes & Assessments on Property Totals		\$0.00	(\$15,822.00)	(\$15,822.00)	\$0.00	\$0.00	(\$15,821.93)	(\$0.07)	100%	\$0.00
Department 1970 - Supplies to Towns										
REVENUE										
2226	Sales of Suppl, Other Govt	8,000.00	.00	8,000.00	5,548.85	.00	5,629.73	2,370.27	70	5,682.53
REVENUE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$5,548.85	\$0.00	\$5,629.73	\$2,370.27	70%	\$5,682.53
EXPENSE										
410	Supplies	8,000.00	.00	8,000.00	1,178.82	253.20	6,563.92	1,182.88	85	4,503.28
EXPENSE TOTALS		\$8,000.00	\$0.00	\$8,000.00	\$1,178.82	\$253.20	\$6,563.92	\$1,182.88	85%	\$4,503.28
Department 1970 - Supplies to Towns Totals		\$0.00	\$0.00	\$0.00	\$4,370.03	(\$253.20)	(\$934.19)	\$1,187.39	+++	\$1,179.25
Department 1982 - Prov For Inv. Of Supplies										
EXPENSE										
469	Other Payments/Contributions	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	118.68
EXPENSE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$118.68
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%	(\$118.68)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 1985 - Distribution of Sales Tax										
EXPENSE										
469	Other Payments/Contributions	24,548,078.00	.00	24,548,078.00	.00	.00	20,154,269.93	4,393,808.07	82	25,865,137.08
EXPENSE TOTALS		\$24,548,078.00	\$0.00	\$24,548,078.00	\$0.00	\$0.00	\$20,154,269.93	\$4,393,808.07	82%	\$25,865,137.08
Department 1985 - Distribution of Sales Tax Totals		(\$24,548,078.00)	\$0.00	(\$24,548,078.00)	\$0.00	\$0.00	(\$20,154,269.93)	(\$4,393,808.07)	82%	(\$25,865,137.08)
Department 1990 - Contingent Account										
EXPENSE										
469										
469	Other Payments/Contributions	275,000.00	(258,513.89)	16,486.11	.00	.00	.00	16,486.11	0	.00
469.01	Other Payments/Salaries	348,739.00	(337,500.00)	11,239.00	.00	.00	.00	11,239.00	0	.00
469 - Totals		\$623,739.00	(\$596,013.89)	\$27,725.11	\$0.00	\$0.00	\$0.00	\$27,725.11	0%	\$0.00
EXPENSE TOTALS		\$623,739.00	(\$596,013.89)	\$27,725.11	\$0.00	\$0.00	\$0.00	\$27,725.11	0%	\$0.00
Department 1990 - Contingent Account Totals		(\$623,739.00)	\$596,013.89	(\$27,725.11)	\$0.00	\$0.00	\$0.00	(\$27,725.11)	0%	\$0.00
Department 2490 - Community College - Tuition										
EXPENSE										
439	Misc Fees & Expenses	325,000.00	60,000.00	385,000.00	1,517.00	.00	385,668.30	(668.30)	100	318,413.56
EXPENSE TOTALS		\$325,000.00	\$60,000.00	\$385,000.00	\$1,517.00	\$0.00	\$385,668.30	(\$668.30)	100%	\$318,413.56
Department 2490 - Community College - Tuition Totals		(\$325,000.00)	(\$60,000.00)	(\$385,000.00)	(\$1,517.00)	\$0.00	(\$385,668.30)	\$668.30	100%	(\$318,413.56)
Department 2495 - Joint Community College										
EXPENSE										
469	Other Payments/Contributions	2,007,585.00	.00	2,007,585.00	.00	.00	2,007,585.00	.00	100	1,968,221.00
EXPENSE TOTALS		\$2,007,585.00	\$0.00	\$2,007,585.00	\$0.00	\$0.00	\$2,007,585.00	\$0.00	100%	\$1,968,221.00
Department 2495 - Joint Community College Totals		(\$2,007,585.00)	\$0.00	(\$2,007,585.00)	\$0.00	\$0.00	(\$2,007,585.00)	\$0.00	100%	(\$1,968,221.00)
Department 3020 - Sheriff's 911 Center										
REVENUE										
1140	Emergency Tele. Surcharge - General	125,000.00	.00	125,000.00	20,982.51	.00	126,757.87	(1,757.87)	101	132,504.72
1142	Emergency Tele. Surcharge - Wireless	150,000.00	.00	150,000.00	2.34	.00	207,323.00	(57,323.00)	138	152,369.08
2680	Insurance Recoveries	.00	16,157.00	16,157.00	.00	.00	16,156.52	.48	100	21,145.00
2797	Other Local Government	140,000.00	.00	140,000.00	140,000.00	.00	140,000.00	.00	100	146,684.45
REVENUE TOTALS		\$415,000.00	\$16,157.00	\$431,157.00	\$160,984.85	\$0.00	\$490,237.39	(\$59,080.39)	114%	\$452,703.25
EXPENSE										
110	Salaries - Regular	1,234,712.00	(50,000.00)	1,184,712.00	119,330.03	.00	1,250,527.79	(65,815.79)	106	1,177,863.90
120	Salaries - Overtime	40,500.00	30,000.00	70,500.00	11,577.49	.00	62,964.92	7,535.08	89	46,087.69
130	Salaries - Part Time	14,800.00	20,000.00	34,800.00	4,095.37	.00	29,409.96	5,390.04	85	21,917.56
210	Furniture/Furnishings	2,800.00	.00	2,800.00	.00	.00	2,663.95	136.05	95	2,666.16
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	73.19
260	Other Equipment	2,000.00	.00	2,000.00	.00	.00	1,991.49	8.51	100	3,410.43
410	Supplies	4,000.00	1,285.91	5,285.91	335.27	1,688.00	3,347.54	250.37	95	4,602.96
422	Repair/Maint-Equipment	5,000.00	14,871.09	19,871.09	.00	.00	19,871.09	.00	100	21,849.48
423	Telephone	57,000.00	(2,500.00)	54,500.00	5,910.01	.00	54,243.29	256.71	100	53,542.93

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3020 - Sheriff's 911 Center										
EXPENSE										
428	Data Processing & Internet Fees	106,000.00	(7,700.00)	98,300.00	6,982.07	.00	75,754.74	22,545.26	77	81,806.75
444	Travel/Education/Conference	2,500.00	7,200.00	9,700.00	1,458.00	.00	9,641.00	59.00	99	.00
453	Uniforms & Clothing	4,250.00	.00	4,250.00	168.45	337.81	2,670.71	1,241.48	71	6,656.45
470	Contract	165,000.00	3,000.00	168,000.00	.00	.00	166,087.52	1,912.48	99	156,083.26
810	Retirement	189,076.00	.00	189,076.00	13,476.25	.00	181,286.89	7,789.11	96	179,636.64
830	Social Security	79,978.00	.00	79,978.00	7,870.89	.00	79,048.22	929.78	99	73,780.90
831	Medicare Contribution	18,709.00	.00	18,709.00	1,840.73	.00	18,487.08	221.92	99	17,255.24
860	Hospitalization	224,641.00	.00	224,641.00	19,918.36	.00	243,518.27	(18,877.27)	108	210,928.52
861	Retirees Hospitalization	48,853.00	.00	48,853.00	5,384.61	.00	50,487.91	(1,634.91)	103	49,522.00
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	1,341.73	(1,341.73)	+++	.00
865	Dental Insurance	3,360.00	.00	3,360.00	317.68	.00	4,037.79	(677.79)	120	3,856.47
EXPENSE TOTALS		\$2,203,179.00	\$16,157.00	\$2,219,336.00	\$198,665.21	\$2,025.81	\$2,257,381.89	(\$40,071.70)	102%	\$2,111,540.53
Sub Department 4033 - 2016-17 PSAP Grant										
REVENUE										
3380	State Homeland Security Program	.00	.00	.00	.00	.00	241,930.80	(241,930.80)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,930.80	(\$241,930.80)	+++	\$0.00
Sub Department 4033 - 2016-17 PSAP Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,930.80	(\$241,930.80)	+++	\$0.00
Sub Department 4034 - 2016 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	71,448.56	71,448.56	.00	.00	.00	71,448.56	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	8,557.12	(8,557.12)	+++	451,926.44
REVENUE TOTALS		\$0.00	\$71,448.56	\$71,448.56	\$0.00	\$0.00	\$8,557.12	\$62,891.44	12%	\$451,926.44
EXPENSE										
260	Other Equipment	.00	18,799.90	18,799.90	13,499.57	.00	18,786.69	13.21	100	451,926.44
470	Contract	.00	52,648.66	52,648.66	.00	.00	52,648.66	.00	100	.00
EXPENSE TOTALS		\$0.00	\$71,448.56	\$71,448.56	\$13,499.57	\$0.00	\$71,435.35	\$13.21	100%	\$451,926.44
Sub Department 4034 - 2016 Interoperable Comm Grant Totals		\$0.00	\$0.00	\$0.00	(\$13,499.57)	\$0.00	(\$62,878.23)	\$62,878.23	+++	\$0.00
Sub Department 4036 - 2017 Interoperable Comm Grant										
REVENUE										
3380	State Homeland Security Program	.00	236,722.74	236,722.74	.00	.00	.00	236,722.74	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	223,752.26	(223,752.26)	+++	314,138.26
REVENUE TOTALS		\$0.00	\$236,722.74	\$236,722.74	\$0.00	\$0.00	\$223,752.26	\$12,970.48	95%	\$314,138.26
EXPENSE										
260	Other Equipment	.00	236,722.74	236,722.74	12,959.42	8,754.42	236,711.68	(8,743.36)	104	268,557.21
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	45,581.05
EXPENSE TOTALS		\$0.00	\$236,722.74	\$236,722.74	\$12,959.42	\$8,754.42	\$236,711.68	(\$8,743.36)	104%	\$314,138.26

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3020 - Sheriff's 911 Center										
Sub Department 4036 - 2017 Interoperable Comm Grant		\$0.00	\$0.00	\$0.00	(\$12,959.42)	(\$8,754.42)	(\$12,959.42)	\$21,713.84	+++	\$0.00
		Totals								
Sub Department 4037 - 2017-18 PSAP Grant										
		REVENUE								
3380	State Homeland Security Program	.00	78,124.25	78,124.25	.00	.00	.00	78,124.25	0	.00
4380	State Homeland Security Program	.00	.00	.00	.00	.00	(66,225.37)	66,225.37	+++	66,225.37
		REVENUE TOTALS								
		\$0.00	\$78,124.25	\$78,124.25	\$0.00	\$0.00	(\$66,225.37)	\$144,349.62	-85%	\$66,225.37
		EXPENSE								
220	Office Equipment	.00	6,891.96	6,891.96	.00	.00	6,891.06	.90	100	.00
250	Technical Equipment	.00	71,232.29	71,232.29	.00	.00	71,232.29	.00	100	.00
413	Repair & Maint.-Bldg/Property	.00	.00	.00	.00	.00	.00	.00	+++	66,225.37
		EXPENSE TOTALS								
		\$0.00	\$78,124.25	\$78,124.25	\$0.00	\$0.00	\$78,123.35	\$0.90	100%	\$66,225.37
Sub Department 4037 - 2017-18 PSAP Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,348.72)	\$144,348.72	+++	\$0.00
		Totals								
Sub Department 4039 - 2018 Interoperable Comm Grant										
		REVENUE								
3380	State Homeland Security Program	.00	522,261.00	522,261.00	.00	.00	.00	522,261.00	0	.00
		REVENUE TOTALS								
		\$0.00	\$522,261.00	\$522,261.00	\$0.00	\$0.00	\$0.00	\$522,261.00	0%	\$0.00
		EXPENSE								
260	Other Equipment	.00	420,895.32	420,895.32	.00	4,273.90	415,305.90	1,315.52	100	.00
470	Contract	.00	101,365.68	101,365.68	2,850.00	.00	99,542.25	1,823.43	98	.00
		EXPENSE TOTALS								
		\$0.00	\$522,261.00	\$522,261.00	\$2,850.00	\$4,273.90	\$514,848.15	\$3,138.95	99%	\$0.00
Sub Department 4039 - 2018 Interoperable Comm Grant		\$0.00	\$0.00	\$0.00	(\$2,850.00)	(\$4,273.90)	(\$514,848.15)	\$519,122.05	+++	\$0.00
		Totals								
Sub Department 4040 - 2018-19 PSAP Grant										
		REVENUE								
3380	State Homeland Security Program	.00	169,025.00	169,025.00	.00	.00	.00	169,025.00	0	.00
		REVENUE TOTALS								
		\$0.00	\$169,025.00	\$169,025.00	\$0.00	\$0.00	\$0.00	\$169,025.00	0%	\$0.00
		EXPENSE								
250	Technical Equipment	.00	30,000.00	30,000.00	11,797.87	.00	19,621.59	10,378.41	65	.00
260	Other Equipment	.00	139,025.00	139,025.00	58,811.70	.00	123,522.78	15,502.22	89	.00
		EXPENSE TOTALS								
		\$0.00	\$169,025.00	\$169,025.00	\$70,609.57	\$0.00	\$143,144.37	\$25,880.63	85%	\$0.00
Sub Department 4040 - 2018-19 PSAP Grant		\$0.00	\$0.00	\$0.00	(\$70,609.57)	\$0.00	(\$143,144.37)	\$143,144.37	+++	\$0.00
		Totals								
Department 3020 - Sheriff's 911 Center		(\$1,788,179.00)	\$0.00	(\$1,788,179.00)	(\$137,598.92)	(\$15,054.13)	(\$2,403,392.59)	\$630,267.72	135%	(\$1,658,837.28)
		Totals								
Department 3110 - Sheriff's Law Enforcement										
		REVENUE								
1510	Sheriff Fees	120,000.00	.00	120,000.00	19,449.17	.00	123,007.79	(3,007.79)	103	130,428.29
1511	Sheriff Misc Dep't Income	10,000.00	.00	10,000.00	654.43	.00	12,328.81	(2,328.81)	123	22,229.86
1512	Background Check Fees	500.00	.00	500.00	.00	.00	225.00	275.00	45	600.00
1514	Accident Reports	7,000.00	.00	7,000.00	1,120.00	.00	5,660.00	1,340.00	81	7,760.00
1589	Other - Public Safety	90,200.00	.00	90,200.00	10,716.76	.00	98,618.35	(8,418.35)	109	86,100.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
REVENUE										
2263	Public Safety, Private Entities	.00	.00	.00	.00	.00	.00	.00	+++	59,764.10
2265	Schroon Lake Enforcement	6,500.00	.00	6,500.00	.00	.00	6,500.00	.00	100	6,500.00
2268	Sheriff-DSS Fraud Investigations	33,500.00	.00	33,500.00	.00	.00	16,250.00	17,250.00	49	32,500.00
2612	Stop DWI Fines - Sheriff	39,375.00	.00	39,375.00	.00	.00	.00	39,375.00	0	39,375.00
2626	Forf. Crime Proc. Restricted	.00	.00	.00	.00	.00	.00	.00	+++	15,314.50
2653	Minor Sales - Sheriff	.00	.00	.00	.00	.00	.00	.00	+++	249.00
2680	Insurance Recoveries	.00	61,911.97	61,911.97	6,549.09	.00	61,911.97	.00	100	55,056.49
2692	Other Compensation for Loss	.00	.00	.00	.00	.00	.00	.00	+++	706.90
3315	Navigation Law Enforcement	38,000.00	.00	38,000.00	27,302.79	.00	27,302.79	10,697.21	72	30,938.18
3384	Other Sheriff's State Aid	17,550.00	100,000.00	117,550.00	.00	.00	123,797.22	(6,247.22)	105	27,401.80
4384	Other Sheriff Aid	17,500.00	.00	17,500.00	6,180.40	.00	57,487.10	(39,987.10)	328	29,814.88
REVENUE TOTALS		\$380,125.00	\$161,911.97	\$542,036.97	\$71,972.64	\$0.00	\$533,089.03	\$8,947.94	98%	\$544,739.00
EXPENSE										
110	Salaries - Regular	5,939,182.00	341,229.00	6,280,411.00	617,983.05	.00	6,369,330.49	(88,919.49)	101	5,779,552.96
120	Salaries - Overtime	257,500.00	235,000.00	492,500.00	25,278.30	.00	511,289.89	(18,789.89)	104	480,302.87
130	Salaries - Part Time	207,971.00	110,000.00	317,971.00	29,805.69	.00	337,758.60	(19,787.60)	106	315,317.24
210	Furniture/Furnishings	1,500.00	1,744.00	3,244.00	.00	.00	3,243.67	.33	100	225.17
220										
220	Office Equipment	3,000.00	.00	3,000.00	.00	.00	2,241.55	758.45	75	2,041.39
220.1	Office Equipment - Reserve	.00	9,600.00	9,600.00	4,053.39	1,351.13	5,028.99	3,219.88	66	25,002.64
220 - Totals		\$3,000.00	\$9,600.00	\$12,600.00	\$4,053.39	\$1,351.13	\$7,270.54	\$3,978.33	68%	\$27,044.03
230										
230	Automotive Equipment	6,000.00	243,795.00	249,795.00	.00	788.10	209,482.11	39,524.79	84	25,471.79
230.1	Automotive Equipment - Reserve	.00	199,600.00	199,600.00	.00	.00	199,600.00	.00	100	190,232.07
230 - Totals		\$6,000.00	\$443,395.00	\$449,395.00	\$0.00	\$788.10	\$409,082.11	\$39,524.79	91%	\$215,703.86
250	Technical Equipment	.00	22,500.00	22,500.00	.00	.00	.00	22,500.00	0	35,010.43
260	Other Equipment	.00	58,093.75	58,093.75	267.37	16,441.25	40,763.20	889.30	98	17,386.84
410	Supplies	49,000.00	(2,447.00)	46,553.00	4,973.37	(641.75)	46,447.27	747.48	98	53,673.24
413	Repair & Maint.-Bldg/Property	35,000.00	15,083.36	50,083.36	.00	2,140.00	40,875.29	7,068.07	86	29,234.88
414	Gas-Natural	65,000.00	.00	65,000.00	13,077.34	.00	62,043.93	2,956.07	95	60,529.39
415	Electricity	200,000.00	(2,000.00)	198,000.00	23,873.72	.00	186,462.99	11,537.01	94	225,932.09
416	Oil & Gas-Heating	3,000.00	.00	3,000.00	1,202.06	.00	2,321.21	678.79	77	1,246.03
417	Water/Sewer/Taxes	30,000.00	(500.00)	29,500.00	.00	.00	20,638.70	8,861.30	70	34,024.90
418	Ins-General Liability	262,283.00	(4,000.00)	258,283.00	.00	.00	257,971.98	311.02	100	243,128.84
421	Equipment Rental	1,000.00	(600.00)	400.00	.00	.00	146.00	254.00	36	146.00
422	Repair/Maint-Equipment	10,000.00	7,028.00	17,028.00	2,288.48	241.31	13,473.82	3,312.87	81	8,429.10
423	Telephone	.00	600.00	600.00	40.08	.00	492.00	108.00	82	249.20

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
EXPENSE										
424	Postage	4,000.00	265.37	4,265.37	782.03	.00	4,265.37	.00	100	3,837.39
426	Subscriptions	5,000.00	2,466.38	7,466.38	.00	507.05	6,952.71	6.62	100	5,507.04
427	Memberships & Dues	1,000.00	(276.00)	724.00	.00	.00	724.00	.00	100	1,284.00
428	Data Processing & Internet Fees	14,000.00	.00	14,000.00	1,706.41	461.00	12,457.19	1,081.81	92	10,860.75
439	Misc Fees & Expenses	10,000.00	4,709.71	14,709.71	812.50	480.40	13,990.91	238.40	98	15,631.08
440	Legal/Transcript Fees	2,500.00	(1,744.00)	756.00	.00	.00	.00	756.00	0	.00
441	Auto-Supplies & Repair	143,500.00	31,711.97	175,211.97	37,718.37	4,438.02	167,344.85	3,429.10	98	190,143.80
442	Automotive - Gas & Oil	170,000.00	(12,119.00)	157,881.00	15,619.59	.00	151,744.09	6,136.91	96	179,092.98
444	Travel/Education/Conference	20,000.00	(3,000.00)	17,000.00	30.00	.00	16,038.46	961.54	94	22,807.10
453	Uniforms & Clothing	60,000.00	6,686.55	66,686.55	5,019.04	928.02	63,009.37	2,749.16	96	65,451.77
455	Safety Equipment	50,000.00	56,747.70	106,747.70	.00	6,715.00	71,813.03	28,219.67	74	19,419.67
470	Contract	30,000.00	7,900.00	37,900.00	978.00	3,771.00	32,516.48	1,612.52	96	30,166.65
810	Retirement	1,430,713.00	28,697.00	1,459,410.00	100,535.20	.00	1,490,606.58	(31,196.58)	102	1,406,667.02
830	Social Security	380,463.00	7,516.00	387,979.00	39,182.96	.00	424,055.53	(36,076.53)	109	392,540.91
831	Medicare Contribution	92,871.00	1,758.00	94,629.00	9,163.71	.00	99,174.28	(4,545.28)	105	91,803.90
840	Workmen's Compensation	91,086.00	.00	91,086.00	.00	.00	91,085.59	.41	100	88,480.75
860	Hospitalization	1,358,145.00	.00	1,358,145.00	97,283.14	.00	1,239,516.47	118,628.53	91	1,212,007.87
861	Retirees Hospitalization	877,596.00	.00	877,596.00	74,620.40	.00	914,368.77	(36,772.77)	104	883,404.40
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	398.61	.00	3,897.39	(2,397.39)	260	38.17
865	Dental Insurance	18,408.00	.00	18,408.00	1,302.94	.00	18,033.20	374.80	98	18,180.11
EXPENSE TOTALS		\$11,831,218.00	\$1,366,045.79	\$13,197,263.79	\$1,107,995.75	\$37,620.53	\$13,131,205.96	\$28,437.30	100%	\$12,164,462.43
Sub Department 3164 - Forfeited Crime Proceeds										
REVENUE										
2626	Forf. Crime Proc. Restricted	.00	.00	.00	169.65	.00	42,837.79	(42,837.79)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$169.65	\$0.00	\$42,837.79	(\$42,837.79)	+++	\$0.00
EXPENSE										
220	Office Equipment	.00	6,315.00	6,315.00	3,560.00	2,755.00	3,560.00	.00	100	.00
250	Technical Equipment	.00	389.00	389.00	.00	.00	389.00	.00	100	.00
260	Other Equipment	.00	6,198.50	6,198.50	.00	1,363.50	4,780.00	55.00	99	.00
410	Supplies	.00	2,677.95	2,677.95	.00	.00	2,677.95	.00	100	.00
428	Data Processing & Internet Fees	.00	240.12	240.12	.00	.00	240.12	.00	100	.00
439	Misc Fees & Expenses	.00	5,574.42	5,574.42	.00	.00	5,574.42	.00	100	.00
441	Auto-Supplies & Repair	.00	7,242.00	7,242.00	.00	.00	7,241.50	.50	100	.00
444	Travel/Education/Conference	.00	4,128.00	4,128.00	.00	.00	4,127.93	.07	100	.00
453	Uniforms & Clothing	.00	5,233.05	5,233.05	.00	.00	5,233.05	.00	100	.00
455	Safety Equipment	.00	11,609.00	11,609.00	.00	.00	11,608.55	.45	100	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3110 - Sheriff's Law Enforcement										
Sub Department 3164 - Forfeited Crime Proceeds										
EXPENSE										
470	Contract	.00	10,500.00	10,500.00	.00	.00	10,500.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$60,107.04	\$60,107.04	\$3,560.00	\$4,118.50	\$55,932.52	\$56.02	100%	\$0.00
Sub Department 3164 - Forfeited Crime Proceeds Totals										
		\$0.00	(\$60,107.04)	(\$60,107.04)	(\$3,390.35)	(\$4,118.50)	(\$13,094.73)	(\$42,893.81)	29%	\$0.00
Sub Department 4032 - FY16 SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,912.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,912.00
Sub Department 4032 - FY16 SLETPP Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4035 - FY17 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
EXPENSE										
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	19,894.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,894.00
Sub Department 4035 - FY17 - SLETPP Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4038 - FY18 - SLETPP										
REVENUE										
4381	State Law Enforcement Terrorism Prevention Program	.00	19,994.00	19,994.00	.00	.00	.00	19,994.00	0	.00
REVENUE TOTALS		\$0.00	\$19,994.00	\$19,994.00	\$0.00	\$0.00	\$0.00	\$19,994.00	0%	\$0.00
EXPENSE										
250	Technical Equipment	.00	9,800.00	9,800.00	.00	.00	.00	9,800.00	0	.00
260	Other Equipment	.00	9,167.60	9,167.60	9,167.60	.00	9,167.60	.00	100	.00
410	Supplies	.00	1,026.40	1,026.40	.00	.00	.00	1,026.40	0	.00
EXPENSE TOTALS		\$0.00	\$19,994.00	\$19,994.00	\$9,167.60	\$0.00	\$9,167.60	\$10,826.40	46%	\$0.00
Sub Department 4038 - FY18 - SLETPP Totals										
		\$0.00	\$0.00	\$0.00	(\$9,167.60)	\$0.00	(\$9,167.60)	\$9,167.60	+++	\$0.00
Department 3110 - Sheriff's Law Enforcement Totals										
		(\$11,451,093.00)	(\$1,264,240.86)	(\$12,715,333.86)	(\$1,048,581.06)	(\$41,739.03)	(\$12,620,379.26)	(\$53,215.57)	100%	(\$11,619,723.43)
Department 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
REVENUE										
2260	Public Safety - Other Govt	.00	66,668.44	66,668.44	.00	.00	33,168.44	33,500.00	50	49,737.15
REVENUE TOTALS		\$0.00	\$66,668.44	\$66,668.44	\$0.00	\$0.00	\$33,168.44	\$33,500.00	50%	\$49,737.15

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1001 - Hadley-Luzerne School District										
EXPENSE										
130	Salaries - Part Time	.00	61,931.38	61,931.38	2,464.57	.00	41,531.36	20,400.02	67	35,605.96
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	6,755.92
453	Uniforms & Clothing	.00	.00	.00	.00	.00	.00	.00	+++	2,901.40
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,750.00
830	Social Security	.00	3,839.30	3,839.30	152.80	.00	2,574.94	1,264.36	67	2,207.57
831	Medicare Contribution	.00	897.76	897.76	35.74	.00	602.20	295.56	67	516.30
EXPENSE TOTALS		\$0.00	\$66,668.44	\$66,668.44	\$2,653.11	\$0.00	\$44,708.50	\$21,959.94	67%	\$49,737.15
Sub Department 1001 - Hadley-Luzerne School District Totals										
		\$0.00	\$0.00	\$0.00	(\$2,653.11)	\$0.00	(\$11,540.06)	\$11,540.06	+++	\$0.00
Sub Department 1002 - Queensbury School District										
REVENUE										
2260	Public Safety - Other Govt	.00	70,145.39	70,145.39	.00	.00	35,900.38	34,245.01	51	23,354.61
REVENUE TOTALS		\$0.00	\$70,145.39	\$70,145.39	\$0.00	\$0.00	\$35,900.38	\$34,245.01	51%	\$23,354.61
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	115.20	(115.20)	+++	.00
130	Salaries - Part Time	.00	65,161.05	65,161.05	5,177.77	.00	53,015.04	12,146.01	81	21,694.95
830	Social Security	.00	4,039.91	4,039.91	321.01	.00	3,294.07	745.84	82	1,345.09
831	Medicare Contribution	.00	944.43	944.43	75.08	.00	770.39	174.04	82	314.57
EXPENSE TOTALS		\$0.00	\$70,145.39	\$70,145.39	\$5,573.86	\$0.00	\$57,194.70	\$12,950.69	82%	\$23,354.61
Sub Department 1002 - Queensbury School District Totals										
		\$0.00	\$0.00	\$0.00	(\$5,573.86)	\$0.00	(\$21,294.32)	\$21,294.32	+++	\$0.00
Sub Department 1003 - North Warren School District										
REVENUE										
2260	Public Safety - Other Govt	.00	36,232.47	36,232.47	.00	.00	18,272.48	17,959.99	50	11,393.53
REVENUE TOTALS		\$0.00	\$36,232.47	\$36,232.47	\$0.00	\$0.00	\$18,272.48	\$17,959.99	50%	\$11,393.53
EXPENSE										
130	Salaries - Part Time	.00	33,658.14	33,658.14	2,766.47	.00	28,360.63	5,297.51	84	10,583.86
830	Social Security	.00	2,086.79	2,086.79	171.54	.00	1,758.37	328.42	84	656.21
831	Medicare Contribution	.00	487.54	487.54	40.13	.00	411.24	76.30	84	153.46
EXPENSE TOTALS		\$0.00	\$36,232.47	\$36,232.47	\$2,978.14	\$0.00	\$30,530.24	\$5,702.23	84%	\$11,393.53
Sub Department 1003 - North Warren School District Totals										
		\$0.00	\$0.00	\$0.00	(\$2,978.14)	\$0.00	(\$12,257.76)	\$12,257.76	+++	\$0.00
Sub Department 1004 - Lake George School District										
REVENUE										
2260	Public Safety - Other Govt	.00	66,667.30	66,667.30	.00	.00	32,772.40	33,894.90	49	11,832.70
REVENUE TOTALS		\$0.00	\$66,667.30	\$66,667.30	\$0.00	\$0.00	\$32,772.40	\$33,894.90	49%	\$11,832.70

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3120 - School Resource Officers										
Sub Department 1004 - Lake George School District										
EXPENSE										
130	Salaries - Part Time	.00	61,930.17	61,930.17	4,488.20	.00	51,601.99	10,328.18	83	10,991.83
830	Social Security	.00	3,839.51	3,839.51	278.26	.00	3,199.32	640.19	83	681.49
831	Medicare Contribution	.00	897.62	897.62	65.07	.00	748.23	149.39	83	159.38
EXPENSE TOTALS		\$0.00	\$66,667.30	\$66,667.30	\$4,831.53	\$0.00	\$55,549.54	\$11,117.76	83%	\$11,832.70
Sub Department 1004 - Lake George School District Totals		\$0.00	\$0.00	\$0.00	(\$4,831.53)	\$0.00	(\$22,777.14)	\$22,777.14	+++	\$0.00
Sub Department 1005 - Bolton School District										
REVENUE										
2260	Public Safety - Other Govt	.00	35,782.03	35,782.03	.00	.00	18,482.62	17,299.41	52	10,967.97
REVENUE TOTALS		\$0.00	\$35,782.03	\$35,782.03	\$0.00	\$0.00	\$18,482.62	\$17,299.41	52%	\$10,967.97
EXPENSE										
130	Salaries - Part Time	.00	33,239.44	33,239.44	2,579.41	.00	28,547.37	4,692.07	86	10,188.56
830	Social Security	.00	2,061.32	2,061.32	159.93	.00	1,769.94	291.38	86	631.68
831	Medicare Contribution	.00	481.27	481.27	37.41	.00	413.94	67.33	86	147.73
EXPENSE TOTALS		\$0.00	\$35,782.03	\$35,782.03	\$2,776.75	\$0.00	\$30,731.25	\$5,050.78	86%	\$10,967.97
Sub Department 1005 - Bolton School District Totals		\$0.00	\$0.00	\$0.00	(\$2,776.75)	\$0.00	(\$12,248.63)	\$12,248.63	+++	\$0.00
Department 3120 - School Resource Officers Totals		\$0.00	\$0.00	\$0.00	(\$18,813.39)	\$0.00	(\$80,117.91)	\$80,117.91	+++	\$0.00
Department 3140 - Probation										
REVENUE										
1580	Restitution Surcharge	7,500.00	.00	7,500.00	503.59	.00	9,538.19	(2,038.19)	127	9,990.55
1581	Probation - Custody Invest.	800.00	.00	800.00	.00	.00	.00	800.00	0	900.00
1582	DSS Reimb - Probation Pins	60,000.00	.00	60,000.00	.00	.00	45,000.00	15,000.00	75	60,000.00
1583	Probation - DWI Admin Fee	21,500.00	.00	21,500.00	3,914.00	.00	22,179.00	(679.00)	103	21,480.00
2613	Stop DWI Fines - Probation	26,250.00	.00	26,250.00	.00	.00	.00	26,250.00	0	30,250.00
3310	Probation	205,000.00	.00	205,000.00	.00	.00	204,956.00	44.00	100	204,956.00
3312	Probation - DWI State Aid	3,184.00	.00	3,184.00	.00	.00	2,388.00	796.00	75	3,248.50
3319	Raise the Age	164,000.00	.00	164,000.00	.00	.00	.00	164,000.00	0	.00
REVENUE TOTALS		\$488,234.00	\$0.00	\$488,234.00	\$4,417.59	\$0.00	\$284,061.19	\$204,172.81	58%	\$330,825.05
EXPENSE										
110	Salaries - Regular	1,014,508.00	.00	1,014,508.00	95,640.92	.00	907,667.06	106,840.94	89	880,378.10
120	Salaries - Overtime	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
410	Supplies	5,400.00	1,055.00	6,455.00	1,076.73	.00	6,444.19	10.81	100	8,416.99
418	Ins-General Liability	1,000.00	(450.00)	550.00	.00	.00	548.26	1.74	100	587.20
422	Repair/Maint-Equipment	9,500.00	(500.00)	9,000.00	.00	.00	.00	9,000.00	0	8,414.88
423	Telephone	3,000.00	.00	3,000.00	235.95	.00	2,732.03	267.97	91	3,018.30
424	Postage	2,500.00	.00	2,500.00	357.74	.00	2,376.67	123.33	95	2,241.66
426	Subscriptions	600.00	150.00	750.00	.00	.00	124.56	625.44	17	609.37

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3140 - Probation										
EXPENSE										
427	Memberships & Dues	650.00	.00	650.00	.00	.00	650.00	.00	100	550.00
428	Data Processing & Internet Fees	1,330.00	(75.00)	1,255.00	.00	.00	1,254.00	1.00	100	1,122.00
439	Misc Fees & Expenses	.00	320.00	320.00	.00	.00	320.00	.00	100	120.00
441	Auto-Supplies & Repair	1,000.00	550.00	1,550.00	489.15	.00	1,505.32	44.68	97	613.35
442	Automotive - Gas & Oil	2,000.00	(350.00)	1,650.00	66.52	.00	1,356.93	293.07	82	1,387.25
444	Travel/Education/Conference	2,000.00	(700.00)	1,300.00	222.65	.00	1,076.89	223.11	83	1,392.18
455	Safety Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
470	Contract	112,625.00	.00	112,625.00	8,835.56	17,768.63	63,691.93	31,164.44	72	69,220.00
810	Retirement	131,977.00	.00	131,977.00	9,002.81	.00	115,507.89	16,469.11	88	122,952.59
830	Social Security	62,979.00	.00	62,979.00	5,526.12	.00	52,503.03	10,475.97	83	51,979.12
831	Medicare Contribution	14,730.00	.00	14,730.00	1,292.40	.00	12,278.89	2,451.11	83	12,156.40
840	Workmen's Compensation	5,182.00	.00	5,182.00	.00	.00	5,181.98	.02	100	5,382.02
860	Hospitalization	189,329.00	.00	189,329.00	13,613.64	.00	186,799.20	2,529.80	99	127,784.77
861	Retirees Hospitalization	88,453.00	.00	88,453.00	5,544.53	.00	73,194.95	15,258.05	83	92,801.55
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	465.85	.00	4,536.81	(3,036.81)	302	319.32
865	Dental Insurance	3,504.00	.00	3,504.00	273.36	.00	3,573.14	(69.14)	102	2,965.81
EXPENSE TOTALS		\$1,655,867.00	\$0.00	\$1,655,867.00	\$142,643.93	\$17,768.63	\$1,443,323.73	\$194,774.64	88%	\$1,394,412.86
Department 3140 - Probation Totals		(\$1,167,633.00)	\$0.00	(\$1,167,633.00)	(\$138,226.34)	(\$17,768.63)	(\$1,159,262.54)	\$9,398.17	101%	(\$1,063,587.81)
Department 3143 - Probation - Pretrial										
REVENUE										
3313	Probation Pre Trial Prog.	13,000.00	.00	13,000.00	.00	.00	9,845.71	3,154.29	76	11,869.97
REVENUE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$9,845.71	\$3,154.29	76%	\$11,869.97
EXPENSE										
110	Salaries - Regular	49,552.00	.00	49,552.00	5,169.42	.00	49,753.28	(201.28)	100	48,119.40
810	Retirement	7,780.00	.00	7,780.00	601.18	.00	7,773.62	6.38	100	7,071.15
830	Social Security	3,072.00	.00	3,072.00	301.63	.00	2,924.58	147.42	95	2,844.53
831	Medicare Contribution	719.00	.00	719.00	70.55	.00	683.98	35.02	95	665.25
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	6,714.00	.00	6,714.00	526.12	.00	6,723.88	(9.88)	100	6,091.92
861	Retirees Hospitalization	7,430.00	.00	7,430.00	191.88	.00	2,302.56	5,127.44	31	4,563.93
865	Dental Insurance	120.00	.00	120.00	9.24	.00	120.12	(.12)	100	119.70
EXPENSE TOTALS		\$75,691.00	\$0.00	\$75,691.00	\$6,870.02	\$0.00	\$70,585.99	\$5,105.01	93%	\$69,791.58
Department 3143 - Probation - Pretrial Totals		(\$62,691.00)	\$0.00	(\$62,691.00)	(\$6,870.02)	\$0.00	(\$60,740.28)	(\$1,950.72)	97%	(\$57,921.61)
Department 3144 - Probation-Day Reporting										
EXPENSE										
110	Salaries - Regular	55,376.00	.00	55,376.00	5,750.47	.00	55,587.91	(211.91)	100	54,070.56

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3144 - Probation-Day Reporting										
EXPENSE										
410	Supplies	1,000.00	.00	1,000.00	.00	587.90	412.10	.00	100	1,000.00
810	Retirement	7,254.00	.00	7,254.00	558.00	.00	7,220.11	33.89	100	6,714.75
830	Social Security	3,433.00	.00	3,433.00	327.30	.00	3,198.34	234.66	93	3,133.35
831	Medicare Contribution	803.00	.00	803.00	76.55	.00	748.00	55.00	93	732.80
840	Workmen's Compensation	304.00	.00	304.00	.00	.00	303.97	.03	100	315.70
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
861	Retirees Hospitalization	1,692.00	.00	1,692.00	157.34	.00	1,888.08	(196.08)	112	2,982.96
865	Dental Insurance	288.00	.00	288.00	22.16	.00	332.40	(44.40)	115	243.95
EXPENSE TOTALS		\$85,199.00	\$0.00	\$85,199.00	\$8,071.00	\$587.90	\$84,761.05	(\$149.95)	100%	\$82,833.84
Department 3144 - Probation-Day Reporting Totals		(\$85,199.00)	\$0.00	(\$85,199.00)	(\$8,071.00)	(\$587.90)	(\$84,761.05)	\$149.95	100%	(\$82,833.84)
Department 3150 - Sheriff's Correction Division										
REVENUE										
1513	Inmate Calling Program	65,000.00	.00	65,000.00	10,112.97	.00	63,497.35	1,502.65	98	75,766.62
1515	Alter Incarceration Prog.	1,750.00	.00	1,750.00	679.00	.00	2,400.76	(650.76)	137	1,474.42
2264	Jail Services, Other Govt	175,000.00	.00	175,000.00	15,647.23	.00	240,619.09	(65,619.09)	137	127,212.54
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	47.22
3384	Other Sheriff's State Aid	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$241,750.00	\$50,000.00	\$291,750.00	\$26,439.20	\$0.00	\$306,517.20	(\$14,767.20)	105%	\$204,500.80
EXPENSE										
110	Salaries - Regular	5,142,082.00	(310,000.00)	4,832,082.00	499,706.60	.00	4,853,652.75	(21,570.75)	100	4,712,871.92
120	Salaries - Overtime	350,000.00	50,000.00	400,000.00	63,367.82	.00	456,641.59	(56,641.59)	114	754,582.06
130	Salaries - Part Time	255,382.00	(60,000.00)	195,382.00	8,961.46	.00	156,325.88	39,056.12	80	119,059.87
210	Furniture/Furnishings	.00	4,050.00	4,050.00	73.77	.00	2,293.49	1,756.51	57	278.97
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	721.09
250	Technical Equipment	.00	125,150.00	125,150.00	.00	.00	4,927.46	120,222.54	4	3,477.00
260	Other Equipment	.00	22,850.00	22,850.00	.00	.00	22,832.05	17.95	100	6,968.14
410	Supplies	73,000.00	(7,000.00)	66,000.00	7,449.49	1,626.71	45,211.98	19,161.31	71	72,123.80
413	Repair & Maint.-Bldg/Property	15,000.00	4,839.90	19,839.90	.00	(9,439.68)	26,532.53	2,747.05	86	14,119.18
422	Repair/Maint-Equipment	5,000.00	12,278.00	17,278.00	1,125.00	.00	17,030.33	247.67	99	2,455.96
424	Postage	1,500.00	.00	1,500.00	99.54	.00	817.93	682.07	55	1,521.55
439	Misc Fees & Expenses	2,500.00	1,000.00	3,500.00	631.00	.00	2,981.08	518.92	85	1,784.39
441	Auto-Supplies & Repair	.00	250.00	250.00	.00	.00	250.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	.00	1,500.00	93.00	.00	1,173.24	326.76	78	1,813.95
445	Foods	260,000.00	.00	260,000.00	32,463.14	5,828.43	232,238.94	21,932.63	92	263,870.62
453	Uniforms & Clothing	30,000.00	6,000.00	36,000.00	790.74	5,006.00	30,073.43	920.57	97	32,528.42
469	Other Payments/Contributions	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	5,180.00
470	Contract	1,787,518.00	.00	1,787,518.00	56,781.80	427,100.45	1,357,930.19	2,487.36	100	1,384,642.34

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3150 - Sheriff's Correction Division										
EXPENSE										
810	Retirement	879,895.00	.00	879,895.00	61,576.23	.00	743,657.72	136,237.28	85	747,733.72
830	Social Security	332,038.00	.00	332,038.00	33,115.18	.00	317,160.90	14,877.10	96	324,301.77
831	Medicare Contribution	83,326.00	.00	83,326.00	7,744.67	.00	74,174.66	9,151.34	89	75,844.71
840	Workmen's Compensation	108,293.00	.00	108,293.00	.00	.00	108,292.99	.01	100	98,269.35
860	Hospitalization	1,081,310.00	.00	1,081,310.00	74,611.83	.00	924,998.93	156,311.07	86	898,629.12
861	Retirees Hospitalization	176,425.00	.00	176,425.00	16,606.53	.00	227,502.15	(51,077.15)	129	208,730.81
862	Health Insurance Cost Reimbursement	11,250.00	.00	11,250.00	(172.00)	.00	4,009.64	7,240.36	36	7,070.24
865	Dental Insurance	15,648.00	.00	15,648.00	1,205.18	.00	15,491.42	156.58	99	15,710.25
EXPENSE TOTALS		\$10,621,667.00	(\$160,582.10)	\$10,461,084.90	\$866,230.98	\$430,121.91	\$9,626,201.28	\$404,761.71	96%	\$9,754,289.23
Department 3150 - Sheriff's Correction Division Totals		(\$10,379,917.00)	\$210,582.10	(\$10,169,334.90)	(\$839,791.78)	(\$430,121.91)	(\$9,319,684.08)	(\$419,528.91)	96%	(\$9,549,788.43)
Department 3311 - Traffic Safety Board										
EXPENSE										
130	Salaries - Part Time	6,152.00	.00	6,152.00	468.31	.00	5,377.84	774.16	87	5,710.52
210	Furniture/Furnishings	.00	188.00	188.00	.00	.00	187.50	.50	100	.00
220	Office Equipment	.00	40.00	40.00	.00	.00	39.17	.83	98	.00
410	Supplies	1,500.00	(428.00)	1,072.00	.00	.00	262.83	809.17	25	531.53
424	Postage	250.00	.00	250.00	4.81	.00	98.56	151.44	39	119.88
427	Memberships & Dues	100.00	(25.00)	75.00	.00	.00	75.00	.00	100	75.00
436	Advertising Fees	750.00	200.00	950.00	.00	.00	868.56	81.44	91	1,077.00
444	Travel/Education/Conference	100.00	225.00	325.00	.00	.00	325.00	.00	100	.00
810	Retirement	566.00	.00	566.00	43.08	.00	504.09	61.91	89	497.91
830	Social Security	381.00	.00	381.00	29.04	.00	331.67	49.33	87	356.44
831	Medicare Contribution	89.00	.00	89.00	6.79	.00	77.56	11.44	87	83.34
840	Workmen's Compensation	46.00	.00	46.00	.00	.00	45.05	.95	98	35.00
EXPENSE TOTALS		\$9,934.00	\$200.00	\$10,134.00	\$552.03	\$0.00	\$8,192.83	\$1,941.17	81%	\$8,486.62
Department 3311 - Traffic Safety Board Totals		(\$9,934.00)	(\$200.00)	(\$10,134.00)	(\$552.03)	\$0.00	(\$8,192.83)	(\$1,941.17)	81%	(\$8,486.62)
Department 3315 - Stop DWI Program										
REVENUE										
2615	Stop DWI Fines	150,024.00	.00	150,024.00	34,364.70	.00	143,331.76	6,692.24	96	162,419.35
3615	STOP DWI Grant	6,465.00	.00	6,465.00	.00	.00	.00	6,465.00	0	22,500.00
REVENUE TOTALS		\$156,489.00	\$0.00	\$156,489.00	\$34,364.70	\$0.00	\$143,331.76	\$13,157.24	92%	\$184,919.35
EXPENSE										
130	Salaries - Part Time	11,279.00	.00	11,279.00	1,235.39	.00	9,704.42	1,574.58	86	10,258.42
410	Supplies	1,225.00	(200.00)	1,025.00	.00	.00	158.28	866.72	15	548.79
423	Telephone	75.00	.00	75.00	5.01	.00	61.50	13.50	82	34.65
424	Postage	335.00	.00	335.00	13.16	.00	174.42	160.58	52	83.00
427	Memberships & Dues	600.00	.00	600.00	.00	.00	462.85	137.15	77	473.66

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3315 - Stop DWI Program										
EXPENSE										
428	Data Processing & Internet Fees	70.00	.00	70.00	.00	.00	66.00	4.00	94	66.00
436	Advertising Fees	7,000.00	.00	7,000.00	.00	.00	4,151.68	2,848.32	59	.00
444	Travel/Education/Conference	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
470	Contract	133,875.00	.00	133,875.00	8,917.68	.00	34,983.33	98,891.67	26	129,556.28
810	Retirement	1,038.00	.00	1,038.00	71.93	.00	875.32	162.68	84	879.56
830	Social Security	699.00	.00	699.00	76.59	.00	604.63	94.37	86	625.73
831	Medicare Contribution	164.00	.00	164.00	17.92	.00	141.42	22.58	86	146.34
840	Workmen's Compensation	79.00	.00	79.00	.00	.00	79.00	.00	100	61.20
EXPENSE TOTALS		\$156,489.00	(\$200.00)	\$156,289.00	\$10,337.68	\$0.00	\$51,462.85	\$104,826.15	33%	\$142,733.63
Department 3315 - Stop DWI Program Totals		\$0.00	\$200.00	\$200.00	\$24,027.02	\$0.00	\$91,868.91	(\$91,668.91)	45934%	\$42,185.72
Department 3410 - Fire Prevention & Control										
EXPENSE										
110	Salaries - Regular	81,952.00	.00	81,952.00	8,510.40	.00	82,267.20	(315.20)	100	80,379.34
130	Salaries - Part Time	32,903.00	.00	32,903.00	8,225.75	.00	32,903.00	.00	100	32,069.75
220	Office Equipment	200.00	1,161.01	1,361.01	.00	.00	1,241.00	120.01	91	174.91
230										
230	Automotive Equipment	2,000.00	10,045.62	12,045.62	.00	7,652.77	4,388.85	4.00	100	536.36
230.1	Automotive Equipment - Reserve	.00	50,000.00	50,000.00	.00	50,000.00	.00	.00	100	.00
230 - Totals		\$2,000.00	\$60,045.62	\$62,045.62	\$0.00	\$57,652.77	\$4,388.85	\$4.00	100%	\$536.36
250	Technical Equipment	1,300.00	2,717.75	4,017.75	79.99	.00	4,017.75	.00	100	2,257.10
260	Other Equipment	14,500.00	677.06	15,177.06	83.31	.00	15,010.42	166.64	99	13,189.47
410	Supplies	2,500.00	2,060.50	4,560.50	(63.72)	141.30	4,319.58	99.62	98	3,762.95
411	Rent-Building/Property	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
418	Ins-General Liability	2,500.00	.00	2,500.00	.00	.00	2,339.03	160.97	94	2,145.73
422	Repair/Maint-Equipment	3,500.00	1,777.00	5,277.00	1,100.00	2,500.00	2,772.90	4.10	100	2,406.78
423	Telephone	960.00	.00	960.00	110.41	.00	835.43	124.57	87	811.24
424	Postage	200.00	(60.00)	140.00	24.73	.00	111.71	28.29	80	173.83
427	Memberships & Dues	400.00	.00	400.00	.00	.00	384.00	16.00	96	404.00
428	Data Processing & Internet Fees	1,700.00	60.00	1,760.00	240.06	.00	1,758.39	1.61	100	1,894.04
435	Medical Fees	6,000.00	2,880.00	8,880.00	.00	8,400.00	.00	480.00	95	5,280.00
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	110.00
441	Auto-Supplies & Repair	2,500.00	(400.00)	2,100.00	25.95	.00	2,042.53	57.47	97	4,670.17
442	Automotive - Gas & Oil	2,500.00	(200.00)	2,300.00	186.68	.00	1,946.32	353.68	85	2,430.12
444	Travel/Education/Conference	5,300.00	(270.00)	5,030.00	318.42	.00	2,750.41	2,279.59	55	4,879.73
445	Foods	100.00	(100.00)	.00	.00	.00	.00	.00	+++	25.98
453	Uniforms & Clothing	3,000.00	(1,000.00)	2,000.00	70.00	.00	435.98	1,564.02	22	853.94
455	Safety Equipment	200.00	(200.00)	.00	.00	.00	.00	.00	+++	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3410 - Fire Prevention & Control										
EXPENSE										
470	Contract	38,000.00	(10,532.77)	27,467.23	.00	13,661.73	5,687.50	8,118.00	70	12,563.00
810	Retirement	16,723.00	.00	16,723.00	1,443.23	.00	16,735.79	(12.79)	100	15,009.38
830	Social Security	7,121.00	.00	7,121.00	1,008.68	.00	6,884.60	236.40	97	6,618.02
831	Medicare Contribution	1,666.00	.00	1,666.00	235.88	.00	1,610.08	55.92	97	1,547.76
840	Workmen's Compensation	2,875.00	.00	2,875.00	.00	.00	2,874.62	.38	100	619.80
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,302.56	.44	100	5,015.16
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
EXPENSE TOTALS		\$248,240.00	\$58,616.17	\$306,856.17	\$22,992.99	\$82,355.80	\$210,977.87	\$13,522.50	96%	\$215,555.78
Department 3410 - Fire Prevention & Control Totals		(\$248,240.00)	(\$58,616.17)	(\$306,856.17)	(\$22,992.99)	(\$82,355.80)	(\$210,977.87)	(\$13,522.50)	96%	(\$215,555.78)
Department 3510 - Control of Animals										
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	.00	.00	160.00	49,840.00	0	51,702.50
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$160.00	\$49,840.00	0%	\$51,702.50
Department 3510 - Control of Animals Totals		(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$160.00)	(\$49,840.00)	0%	(\$51,702.50)
Department 3620 - Building & Fire Code										
REVENUE										
2590	Building Permits	200,000.00	.00	200,000.00	14,712.00	.00	231,985.00	(31,985.00)	116	204,493.00
2770	Other Unclassified Revenue	1,500.00	.00	1,500.00	200.00	.00	2,523.00	(1,023.00)	168	1,111.00
REVENUE TOTALS		\$201,500.00	\$0.00	\$201,500.00	\$14,912.00	\$0.00	\$234,508.00	(\$33,008.00)	116%	\$205,604.00
EXPENSE										
110	Salaries - Regular	328,926.00	.00	328,926.00	34,310.53	.00	329,508.96	(582.96)	100	272,395.01
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	8,919.58
220	Office Equipment	.00	54.00	54.00	.00	.00	54.00	.00	100	.00
230										
230.1	Automotive Equipment - Reserve	.00	22,468.00	22,468.00	.00	.00	22,468.00	.00	100	.00
230 - Totals		\$0.00	\$22,468.00	\$22,468.00	\$0.00	\$0.00	\$22,468.00	\$0.00	100%	\$0.00
410	Supplies	1,800.00	246.00	2,046.00	37.81	.00	1,850.55	195.45	90	2,174.93
418	Ins-General Liability	1,700.00	336.00	2,036.00	.00	.00	2,035.17	.83	100	1,550.73
423	Telephone	2,592.00	200.00	2,792.00	408.84	.00	2,733.75	58.25	98	2,673.04
424	Postage	950.00	.00	950.00	97.39	.00	940.03	9.97	99	878.52
426	Subscriptions	1,485.00	.00	1,485.00	.00	.00	1,406.92	78.08	95	1,405.36
427	Memberships & Dues	505.00	.00	505.00	.00	.00	445.00	60.00	88	505.00
428	Data Processing & Internet Fees	402.00	.00	402.00	.00	.00	396.00	6.00	99	396.00
441	Auto-Supplies & Repair	3,500.00	.00	3,500.00	65.19	.00	2,910.26	589.74	83	3,349.18
442	Automotive - Gas & Oil	6,000.00	(336.00)	5,664.00	324.47	.00	4,748.12	915.88	84	4,735.37
444	Travel/Education/Conference	4,000.00	(500.00)	3,500.00	780.00	.00	3,016.00	484.00	86	3,321.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3620 - Building & Fire Code										
EXPENSE										
453	Uniforms & Clothing	900.00	.00	900.00	.00	.00	823.00	77.00	91	1,100.86
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	18,000.00
810	Retirement	43,127.00	.00	43,127.00	3,656.90	.00	47,073.34	(3,946.34)	109	39,524.75
830	Social Security	20,394.00	.00	20,394.00	2,011.82	.00	19,384.13	1,009.87	95	16,634.25
831	Medicare Contribution	4,770.00	.00	4,770.00	470.48	.00	4,533.35	236.65	95	3,890.26
840	Workmen's Compensation	5,107.00	.00	5,107.00	.00	.00	5,106.48	.52	100	5,033.99
860	Hospitalization	56,920.00	.00	56,920.00	4,861.38	.00	61,768.38	(4,848.38)	109	51,604.21
861	Retirees Hospitalization	13,116.00	.00	13,116.00	698.44	.00	12,579.88	536.12	96	16,260.60
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	575.92	(575.92)	+++	.00
865	Dental Insurance	936.00	.00	936.00	81.28	.00	1,052.02	(116.02)	112	934.00
EXPENSE TOTALS		\$497,130.00	\$22,468.00	\$519,598.00	\$47,804.53	\$0.00	\$525,409.26	(\$5,811.26)	101%	\$455,286.64
Department 3620 - Building & Fire Code Totals		(\$295,630.00)	(\$22,468.00)	(\$318,098.00)	(\$32,892.53)	\$0.00	(\$290,901.26)	(\$27,196.74)	91%	(\$249,682.64)
Department 3640 - Civil Defense										
EXPENSE										
110	Salaries - Regular	74,295.00	.00	74,295.00	10,039.57	.00	70,724.15	3,570.85	95	73,120.42
130	Salaries - Part Time	10,000.00	.00	10,000.00	.00	.00	5,822.96	4,177.04	58	7,280.86
210	Furniture/Furnishings	100.00	(100.00)	.00	.00	.00	.00	.00	+++	90.00
220	Office Equipment	700.00	2,562.99	3,262.99	149.99	.00	3,127.04	135.95	96	944.74
230	Automotive Equipment	1,500.00	(1,375.02)	124.98	.00	.00	.00	124.98	0	283.34
250	Technical Equipment	3,000.00	908.10	3,908.10	72.68	.00	3,908.10	.00	100	7,110.72
410	Supplies	4,000.00	(8.00)	3,992.00	417.70	261.80	3,223.21	506.99	87	4,287.40
418	Ins-General Liability	2,000.00	(151.07)	1,848.93	.00	.00	1,848.93	.00	100	1,381.91
422	Repair/Maint-Equipment	2,500.00	(120.00)	2,380.00	.00	400.00	1,860.30	119.70	95	849.41
423	Telephone	3,800.00	220.00	4,020.00	489.92	.00	3,896.13	123.87	97	2,786.46
424	Postage	75.00	.00	75.00	4.60	.00	60.46	14.54	81	72.33
427	Memberships & Dues	200.00	(25.00)	175.00	.00	.00	175.00	.00	100	175.00
428	Data Processing & Internet Fees	1,600.00	(145.00)	1,455.00	240.06	.00	1,452.43	2.57	100	132.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	60.00
441	Auto-Supplies & Repair	2,500.00	(742.00)	1,758.00	410.23	.00	1,464.50	293.50	83	578.60
442	Automotive - Gas & Oil	700.00	.00	700.00	.00	.00	355.27	344.73	51	188.91
444	Travel/Education/Conference	3,500.00	242.00	3,742.00	506.08	.00	3,729.77	12.23	100	4,142.95
445	Foods	200.00	(200.00)	.00	.00	.00	.00	.00	+++	12.97
453	Uniforms & Clothing	500.00	.00	500.00	146.19	.00	399.87	100.13	80	657.80
455	Safety Equipment	250.00	(75.00)	175.00	.00	.00	.00	175.00	0	45.56
470	Contract	8,800.00	.00	8,800.00	.00	1,893.00	5,512.00	1,395.00	84	7,577.00
810	Retirement	11,561.00	.00	11,561.00	1,088.00	.00	10,754.69	806.31	93	12,052.61
830	Social Security	5,226.00	.00	5,226.00	597.49	.00	4,588.44	637.56	88	4,858.72

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3640 - Civil Defense										
EXPENSE										
831	Medicare Contribution	1,222.00	.00	1,222.00	139.73	.00	1,073.11	148.89	88	1,136.37
840	Workmen's Compensation	502.00	.00	502.00	.00	.00	501.45	.55	100	502.99
860	Hospitalization	11,823.00	.00	11,823.00	1,150.44	.00	11,879.36	(56.36)	100	10,897.29
861	Retirees Hospitalization	6,908.00	.00	6,908.00	383.76	.00	6,332.04	575.96	92	12,203.16
865	Dental Insurance	120.00	.00	120.00	9.24	.00	120.12	(.12)	100	119.70
EXPENSE TOTALS		\$157,582.00	\$992.00	\$158,574.00	\$15,845.68	\$2,554.80	\$142,809.33	\$13,209.87	92%	\$153,549.22
Department 3640 - Civil Defense Totals		(\$157,582.00)	(\$992.00)	(\$158,574.00)	(\$15,845.68)	(\$2,554.80)	(\$142,809.33)	(\$13,209.87)	92%	(\$153,549.22)
Department 3642 - Fire Training Center										
REVENUE										
2390	Share of Joint Activity, Govt	7,620.00	.00	7,620.00	.00	.00	4,158.05	3,461.95	55	6,765.51
REVENUE TOTALS		\$7,620.00	\$0.00	\$7,620.00	\$0.00	\$0.00	\$4,158.05	\$3,461.95	55%	\$6,765.51
EXPENSE										
130	Salaries - Part Time	5,279.00	.00	5,279.00	1,319.75	.00	5,279.00	.00	100	5,145.00
260	Other Equipment	2,500.00	(670.00)	1,830.00	.00	.00	119.04	1,710.96	7	2,956.98
410	Supplies	800.00	670.00	1,470.00	1,120.00	.00	1,468.41	1.59	100	659.24
416	Oil & Gas-Heating	1,500.00	(230.00)	1,270.00	.00	500.00	.00	770.00	39	199.02
417	Water/Sewer/Taxes	600.00	.00	600.00	.00	.00	458.10	141.90	76	598.67
418	Ins-General Liability	500.00	.00	500.00	.00	.00	496.58	3.42	99	295.66
421	Equipment Rental	2,200.00	(25.00)	2,175.00	164.00	.00	2,132.00	43.00	98	2,132.00
422	Repair/Maint-Equipment	650.00	261.00	911.00	.00	230.00	674.25	6.75	99	995.77
439	Misc Fees & Expenses	.00	110.00	110.00	110.00	.00	110.00	.00	100	110.00
441	Auto-Supplies & Repair	350.00	(6.00)	344.00	275.20	.00	275.20	68.80	80	344.21
442	Automotive - Gas & Oil	200.00	(110.00)	90.00	.00	.00	.00	90.00	0	.00
470	Contract	400.00	.00	400.00	.00	.00	144.21	255.79	36	193.70
830	Social Security	327.00	.00	327.00	81.82	.00	327.29	(.29)	100	318.99
831	Medicare Contribution	77.00	.00	77.00	19.14	.00	76.55	.45	99	74.60
EXPENSE TOTALS		\$15,383.00	\$0.00	\$15,383.00	\$3,089.91	\$730.00	\$11,560.63	\$3,092.37	80%	\$14,023.84
Department 3642 - Fire Training Center Totals		(\$7,763.00)	\$0.00	(\$7,763.00)	(\$3,089.91)	(\$730.00)	(\$7,402.58)	\$369.58	105%	(\$7,258.33)
Department 3645 - Homeland Security										
Sub Department 4014 - FY15 State HomeInd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	.00	.00	+++	2,884.40
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,884.40
EXPENSE										
250	Technical Equipment	.00	.00	.00	.00	.00	.00	.00	+++	993.38
423	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	770.70

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4014 - FY15 State Homelnd Sec Program										
EXPENSE										
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,120.32
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,884.40
Sub Department 4014 - FY15 State Homelnd Sec Program Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4015 - FY15 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	12,694.11
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,694.11
EXPENSE										
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	11,636.09
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,058.02
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,694.11
Sub Department 4015 - FY15 Hazmat Grant Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4018 - FY16 State Homelnd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	18,270.33	18,270.33	.00	.00	18,270.33	.00	100	.00
REVENUE TOTALS		\$0.00	\$18,270.33	\$18,270.33	\$0.00	\$0.00	\$18,270.33	\$0.00	100%	\$0.00
EXPENSE										
250	Technical Equipment	.00	18,270.33	18,270.33	.00	.00	18,270.33	.00	100	.00
EXPENSE TOTALS		\$0.00	\$18,270.33	\$18,270.33	\$0.00	\$0.00	\$18,270.33	\$0.00	100%	\$0.00
Sub Department 4018 - FY16 State Homelnd Sec Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4100 - FY16 Hazmat Grant Program										
REVENUE										
4382	Hazmat Grant Program	.00	112,701.82	112,701.82	.00	.00	110,742.69	1,959.13	98	6,802.28
REVENUE TOTALS		\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$110,742.69	\$1,959.13	98%	\$6,802.28
EXPENSE										
230	Automotive Equipment	.00	20,088.00	20,088.00	.00	.00	20,088.00	.00	100	1,311.75
260	Other Equipment	.00	45,638.85	45,638.85	.00	.00	45,054.69	584.16	99	576.34
422	Repair/Maint-Equipment	.00	1,374.97	1,374.97	.00	.00	.00	1,374.97	0	27.75
428	Data Processing & Internet Fees	.00	.00	.00	.00	.00	.00	.00	+++	3,200.80
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	1,685.64
470	Contract	.00	45,600.00	45,600.00	.00	.00	45,600.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$112,701.82	\$112,701.82	\$0.00	\$0.00	\$110,742.69	\$1,959.13	98%	\$6,802.28
Sub Department 4100 - FY16 Hazmat Grant Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4102 - FY17 State HomeInd Sec Program										
REVENUE										
4380	State Homeland Security Program	.00	.00	.00	.00	.00	29,652.69	(29,652.69)	+++	11,222.15
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,652.69	(\$29,652.69)	+++	\$11,222.15
EXPENSE										
470	Contract	.00	48,760.85	48,760.85	13,607.47	5,500.69	43,260.16	.00	100	11,222.15
EXPENSE TOTALS		\$0.00	\$48,760.85	\$48,760.85	\$13,607.47	\$5,500.69	\$43,260.16	\$0.00	100%	\$11,222.15
Sub Department 4102 - FY17 State HomeInd Sec Program Totals		\$0.00	(\$48,760.85)	(\$48,760.85)	(\$13,607.47)	(\$5,500.69)	(\$13,607.47)	(\$29,652.69)	39%	\$0.00
Sub Department 4103 - FY17 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	.00	.00	.00	.00	.00	.00	.00	+++	29,452.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,452.00
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	21,966.56
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	3,448.97
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,318.18
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	308.26
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,410.03
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,452.00
Sub Department 4103 - FY17 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4104 - FY17 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,204.00
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	36,204.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,204.00
Sub Department 4104 - FY17 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 4105 - FY18 State HomeInd Security Prog										
REVENUE										
4380	State Homeland Security Program	59,983.00	.00	59,983.00	.00	.00	.00	59,983.00	0	.00
REVENUE TOTALS		\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$0.00	\$59,983.00	0%	\$0.00
EXPENSE										
230	Automotive Equipment	4,450.00	2,772.00	7,222.00	.00	.00	7,222.00	.00	100	.00
260	Other Equipment	52,533.00	(2,772.00)	49,761.00	.00	.00	.00	49,761.00	0	.00
444	Travel/Education/Conference	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
EXPENSE TOTALS		\$59,983.00	\$0.00	\$59,983.00	\$0.00	\$0.00	\$7,222.00	\$52,761.00	12%	\$0.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 3645 - Homeland Security										
Sub Department 4105 - FY18 State HomeInd Security Prog		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,222.00)	\$7,222.00	+++	\$0.00
Totals										
Sub Department 4106 - FY18 LEMPG										
REVENUE										
4305	Local Emergency Management Performance Grant	30,370.00	.00	30,370.00	.00	.00	36,623.00	(6,253.00)	121	.00
REVENUE TOTALS		\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$36,623.00	(\$6,253.00)	121%	\$0.00
EXPENSE										
110	Salaries - Regular	22,303.00	.00	22,303.00	.00	.00	22,029.00	274.00	99	.00
810	Retirement	3,502.00	.00	3,502.00	.00	.00	3,458.60	43.40	99	.00
830	Social Security	1,383.00	.00	1,383.00	.00	.00	1,328.33	54.67	96	.00
831	Medicare Contribution	323.00	.00	323.00	.00	.00	310.65	12.35	96	.00
860	Hospitalization	2,859.00	.00	2,859.00	.00	.00	2,823.40	35.60	99	.00
EXPENSE TOTALS		\$30,370.00	\$0.00	\$30,370.00	\$0.00	\$0.00	\$29,949.98	\$420.02	99%	\$0.00
Sub Department 4106 - FY18 LEMPG Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.02	(\$6,673.02)	+++	\$0.00
Sub Department 4107 - FY18 Haz Mat Emerg Preparedness										
REVENUE										
4382	Hazmat Grant Program	36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
REVENUE TOTALS		\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$36,204.00	\$0.00	100%	\$0.00
EXPENSE										
470	Contract	36,204.00	.00	36,204.00	.00	.00	36,204.00	.00	100	.00
EXPENSE TOTALS		\$36,204.00	\$0.00	\$36,204.00	\$0.00	\$0.00	\$36,204.00	\$0.00	100%	\$0.00
Sub Department 4107 - FY18 Haz Mat Emerg Preparedness Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 3645 - Homeland Security Totals		\$0.00	(\$48,760.85)	(\$48,760.85)	(\$13,607.47)	(\$5,500.69)	(\$14,156.45)	(\$29,103.71)	40%	\$0.00
Department 4010 - Health Services										
REVENUE										
1610	Home Nursing Charges	4,200,000.00	.00	4,200,000.00	605,990.67	.00	3,389,311.86	810,688.14	81	3,987,706.71
2655	Minor Sales, Other	.00	.00	.00	228.00	.00	357.75	(357.75)	+++	204.50
2680	Insurance Recoveries	.00	5,122.97	5,122.97	984.08	.00	5,122.97	.00	100	1,998.20
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	111,395.74
REVENUE TOTALS		\$4,200,000.00	\$5,122.97	\$4,205,122.97	\$607,202.75	\$0.00	\$3,394,792.58	\$810,330.39	81%	\$4,101,305.15
EXPENSE										
110	Salaries - Regular	1,557,177.00	(13,000.00)	1,544,177.00	144,146.03	.00	1,365,393.79	178,783.21	88	1,341,865.78
120	Salaries - Overtime	130,000.00	12,000.00	142,000.00	15,819.37	.00	134,008.56	7,991.44	94	119,619.75
130	Salaries - Part Time	192,856.00	(12,000.00)	180,856.00	5,915.24	.00	131,870.94	48,985.06	73	190,472.23
210	Furniture/Furnishings	200.00	(96.00)	104.00	.00	.00	44.13	59.87	42	653.00
220										
220	Office Equipment	100.00	836.12	936.12	.00	.00	136.41	799.71	15	9,368.28
220.1	Office Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	38,563.95
220 - Totals		\$100.00	\$836.12	\$936.12	\$0.00	\$0.00	\$136.41	\$799.71	15%	\$47,932.23

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4010 - Health Services										
EXPENSE										
230										
230.1	Automotive Equipment - Reserve	.00	13,093.00	13,093.00	.00	.00	13,093.00	.00	100	29,329.00
	230 - Totals	\$0.00	\$13,093.00	\$13,093.00	\$0.00	\$0.00	\$13,093.00	\$0.00	100%	\$29,329.00
260	Other Equipment	1,000.00	5,405.00	6,405.00	1,549.89	28.16	1,549.89	4,826.95	25	3,619.37
410	Supplies	20,000.00	(70.00)	19,930.00	2,314.99	1,136.96	18,697.53	95.51	100	15,857.94
411	Rent-Building/Property	63,886.00	.00	63,886.00	.00	.00	63,885.97	.03	100	64,587.61
418	Ins-General Liability	23,734.00	.00	23,734.00	.00	.00	22,836.41	897.59	96	21,287.38
422	Repair/Maint-Equipment	1,000.00	(515.00)	485.00	.00	.00	325.00	160.00	67	149.93
423	Telephone	12,000.00	(2,050.00)	9,950.00	664.41	.00	8,513.23	1,436.77	86	9,507.07
424	Postage	1,500.00	.00	1,500.00	32.42	.00	1,390.53	109.47	93	509.75
426	Subscriptions	1,000.00	806.00	1,806.00	.00	.00	1,691.89	114.11	94	957.89
427	Memberships & Dues	1,600.00	400.00	2,000.00	.00	.00	1,986.00	14.00	99	1,500.00
428	Data Processing & Internet Fees	128,805.00	2,608.00	131,413.00	9,132.32	1,543.70	123,912.09	5,957.21	95	167,866.23
435	Medical Fees	55,000.00	3,803.65	58,803.65	2,273.16	8,851.98	47,758.22	2,193.45	96	60,081.73
436	Advertising Fees	10,000.00	(2,800.00)	7,200.00	.00	.00	7,116.95	83.05	99	6,086.62
437	Consulting Fees	11,612.00	(4,612.00)	7,000.00	875.00	.00	6,125.00	875.00	88	7,000.00
439	Misc Fees & Expenses	.00	87.00	87.00	.00	.00	87.00	.00	100	480.50
441	Auto-Supplies & Repair	15,000.00	1,422.97	16,422.97	819.11	.00	13,279.60	3,143.37	81	12,322.15
442	Automotive - Gas & Oil	13,000.00	(600.00)	12,400.00	1,002.24	.00	11,250.42	1,149.58	91	14,715.87
444										
444	Travel/Education/Conference	5,000.00	894.00	5,894.00	1,023.00	.00	5,761.43	132.57	98	1,681.16
444.01	Job Related Courses	.00	3,800.00	3,800.00	.00	.00	1,028.04	2,771.96	27	.00
	444 - Totals	\$5,000.00	\$4,694.00	\$9,694.00	\$1,023.00	\$0.00	\$6,789.47	\$2,904.53	70%	\$1,681.16
445	Foods	100.00	(100.00)	.00	.00	.00	.00	.00	+++	407.52
469	Other Payments/Contributions	14,000.00	(3,031.00)	10,969.00	1,733.00	.00	10,747.00	222.00	98	10,607.00
470	Contract	1,244,000.00	(20,183.00)	1,223,817.00	90,052.02	.00	1,075,565.12	148,251.88	88	1,107,764.25
810	Retirement	236,726.00	.00	236,726.00	15,194.82	.00	187,359.50	49,366.50	79	197,055.57
830	Social Security	115,431.00	.00	115,431.00	9,620.76	.00	95,763.18	19,667.82	83	97,386.43
831	Medicare Contribution	27,262.00	.00	27,262.00	2,249.99	.00	22,396.21	4,865.79	82	22,775.80
840	Workmen's Compensation	16,306.00	.00	16,306.00	.00	.00	16,305.41	.59	100	19,419.95
860	Hospitalization	317,649.00	.00	317,649.00	23,221.92	.00	285,413.74	32,235.26	90	271,224.27
861	Retirees Hospitalization	243,065.00	.00	243,065.00	15,083.72	.00	203,808.56	39,256.44	84	257,302.16
862	Health Insurance Cost Reimbursement	6,000.00	.00	6,000.00	.00	.00	5,038.21	961.79	84	3,357.60
865	Dental Insurance	5,496.00	.00	5,496.00	369.50	.00	4,364.14	1,131.86	79	4,926.39
	EXPENSE TOTALS	\$4,470,505.00	(\$13,901.26)	\$4,456,603.74	\$343,092.91	\$11,560.80	\$3,888,503.10	\$556,539.84	88%	\$4,110,310.13

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4010 - Health Services										
Sub Department 4300 - DSRIP Program										
REVENUE										
3426	DSRIP Engagement Funds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
EXPENSE										
220	Office Equipment	.00	16,000.00	16,000.00	.00	.00	15,683.27	316.73	98	.00
260	Other Equipment	.00	14,000.00	14,000.00	.00	1.93	13,895.90	102.17	99	.00
410	Supplies	.00	1,476.00	1,476.00	63.54	.00	933.34	542.66	63	.00
422	Repair/Maint-Equipment	.00	364.00	364.00	.00	.00	363.80	.20	100	.00
428	Data Processing & Internet Fees	.00	18,000.00	18,000.00	13,950.00	3,500.00	14,450.00	50.00	100	.00
470	Contract	.00	160.00	160.00	.00	.00	160.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$50,000.00	\$50,000.00	\$14,013.54	\$3,501.93	\$45,486.31	\$1,011.76	98%	\$0.00
Sub Department 4300 - DSRIP Program Totals		\$0.00	\$0.00	\$0.00	(\$14,013.54)	(\$3,501.93)	(\$45,486.31)	\$48,988.24	+++	\$0.00
Department 4010 - Health Services Totals		(\$270,505.00)	\$19,024.23	(\$251,480.77)	\$250,096.30	(\$15,062.73)	(\$539,196.83)	\$302,778.79	220%	(\$9,004.98)
Department 4013 - W.I.C.										
REVENUE										
3403	WIC	.00	.00	.00	.00	.00	.00	.00	+++	14,047.45
4403	W.I.C.	1,323,042.00	.00	1,323,042.00	34,115.00	.00	390,202.00	932,840.00	29	1,035,074.36
REVENUE TOTALS		\$1,323,042.00	\$0.00	\$1,323,042.00	\$34,115.00	\$0.00	\$390,202.00	\$932,840.00	29%	\$1,049,121.81
EXPENSE										
110	Salaries - Regular	257,624.00	.00	257,624.00	26,930.83	.00	253,848.40	3,775.60	99	230,596.95
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	12.71
130	Salaries - Part Time	57,119.00	(3,000.00)	54,119.00	3,601.03	.00	44,414.52	9,704.48	82	30,285.28
210	Furniture/Furnishings	200.00	(94.00)	106.00	.00	.00	49.98	56.02	47	354.00
220	Office Equipment	.00	91.00	91.00	.00	.00	75.36	15.64	83	42.23
260	Other Equipment	500.00	3.00	503.00	93.84	.00	502.04	.96	100	259.00
410	Supplies	10,909.00	3,453.00	14,362.00	1,313.12	1,225.93	4,272.62	8,863.45	38	8,810.47
411	Rent-Building/Property	22,515.00	.00	22,515.00	.00	.00	22,514.63	.37	100	22,761.86
418	Ins-General Liability	1,725.00	.00	1,725.00	.00	.00	1,370.81	354.19	79	1,642.88
422	Repair/Maint-Equipment	1,310.00	50.00	1,360.00	.00	.00	1,360.00	.00	100	1,360.00
423	Telephone	2,163.00	.00	2,163.00	149.84	.00	2,063.66	99.34	95	2,067.39
424	Postage	700.00	.00	700.00	9.20	.00	114.35	585.65	16	426.85
427	Memberships & Dues	370.00	.00	370.00	.00	.00	300.00	70.00	81	420.00
428	Data Processing & Internet Fees	2,373.00	.00	2,373.00	.00	.00	1,568.07	804.93	66	1,332.12
435	Medical Fees	500.00	2,000.00	2,500.00	.00	.00	931.33	1,568.67	37	715.47
436	Advertising Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,203.37
441	Auto-Supplies & Repair	1,000.00	.00	1,000.00	65.00	.00	759.39	240.61	76	698.21
442	Automotive - Gas & Oil	1,000.00	.00	1,000.00	69.66	.00	571.15	428.85	57	636.91
444	Travel/Education/Conference	4,585.00	.00	4,585.00	.00	.00	1,327.41	3,257.59	29	771.84

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4013 - W.I.C.										
EXPENSE										
445	Foods	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
446	WIC Food Vouchers	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	610,139.06
453	Uniforms & Clothing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
469	Other Payments/Contributions	35,267.00	(2,000.00)	33,267.00	.00	.00	.00	33,267.00	0	.00
810	Retirement	36,416.00	(273.00)	36,143.00	2,820.49	.00	34,219.47	1,923.53	95	33,646.82
830	Social Security	19,515.00	(186.00)	19,329.00	1,802.68	.00	17,697.41	1,631.59	92	15,569.88
831	Medicare Contribution	4,564.00	(44.00)	4,520.00	421.60	.00	4,138.91	381.09	92	3,641.32
840	Workmen's Compensation	2,073.00	.00	2,073.00	.00	.00	2,072.47	.53	100	1,823.66
860	Hospitalization	35,160.00	.00	35,160.00	2,798.33	.00	35,125.20	34.80	100	30,154.68
861	Retirees Hospitalization	23,218.00	.00	23,218.00	855.78	.00	10,269.36	12,948.64	44	23,341.58
865	Dental Insurance	936.00	.00	936.00	72.87	.00	934.86	1.14	100	901.70
EXPENSE TOTALS		\$1,323,042.00	\$0.00	\$1,323,042.00	\$41,004.27	\$1,225.93	\$440,501.40	\$881,314.67	33%	\$1,023,616.24
Department 4013 - W.I.C. Totals		\$0.00	\$0.00	\$0.00	(\$6,889.27)	(\$1,225.93)	(\$50,299.40)	\$51,525.33	+++	\$25,505.57
Department 4018 - Preventive Program										
REVENUE										
3404	C.H. Assessment - Pub Hlth	313,322.00	.00	313,322.00	.00	.00	212,972.23	100,349.77	68	247,016.69
REVENUE TOTALS		\$313,322.00	\$0.00	\$313,322.00	\$0.00	\$0.00	\$212,972.23	\$100,349.77	68%	\$247,016.69
EXPENSE										
110	Salaries - Regular	379,593.00	.00	379,593.00	39,019.68	.00	354,600.12	24,992.88	93	286,167.53
130	Salaries - Part Time	33,691.00	.00	33,691.00	3,212.84	.00	27,084.04	6,606.96	80	25,954.89
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	54.00
220	Office Equipment	.00	361.00	361.00	.00	.00	360.19	.81	100	.00
410	Supplies	800.00	853.00	1,653.00	42.29	.00	1,652.73	.27	100	928.16
411	Rent-Building/Property	5,032.00	.00	5,032.00	.00	.00	5,032.00	.00	100	5,088.00
418	Ins-General Liability	4,684.00	.00	4,684.00	.00	.00	4,684.00	.00	100	4,980.00
423	Telephone	350.00	(75.00)	275.00	20.04	.00	246.00	29.00	89	255.05
424	Postage	200.00	75.00	275.00	2.80	.00	229.67	45.33	84	212.50
427	Memberships & Dues	2,630.00	.00	2,630.00	.00	.00	2,629.06	.94	100	2,295.66
428	Data Processing & Internet Fees	335.00	127.00	462.00	.00	.00	462.00	.00	100	264.00
437	Consulting Fees	6,605.00	.00	6,605.00	1,545.00	.00	5,060.00	1,545.00	77	6,605.00
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	223.25
442	Automotive - Gas & Oil	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
444	Travel/Education/Conference	100.00	56.00	156.00	.00	.00	98.25	57.75	63	80.00
445	Foods	400.00	(27.00)	373.00	.00	.00	371.78	1.22	100	321.07
470	Contract	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
810	Retirement	54,272.00	135.00	54,407.00	4,516.49	.00	54,406.99	.01	100	61,346.81
830	Social Security	25,623.00	(2,760.00)	22,863.00	2,402.91	.00	21,821.97	1,041.03	95	18,323.15

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
EXPENSE										
831	Medicare Contribution	5,994.00	.00	5,994.00	561.98	.00	5,103.54	890.46	85	4,285.27
840	Workmen's Compensation	3,218.00	.00	3,218.00	.00	.00	3,218.00	.00	100	4,087.00
860	Hospitalization	89,982.00	7,625.00	97,607.00	8,022.43	.00	97,606.97	.03	100	55,869.72
861	Retirees Hospitalization	12,633.00	(5,125.00)	7,508.00	541.10	.00	6,493.20	1,014.80	86	14,837.76
865	Dental Insurance	1,680.00	125.00	1,805.00	139.42	.00	1,760.33	44.67	98	1,434.97
EXPENSE TOTALS		\$632,847.00	\$1,370.00	\$634,217.00	\$60,026.98	\$0.00	\$597,920.84	\$36,296.16	94%	\$498,613.79
Sub Department 0020 - Family Health										
REVENUE										
1612	Prev. Nursing Charges	55,000.00	.00	55,000.00	6,094.00	.00	46,791.99	8,208.01	85	62,693.96
3406	Family Health	24,679.00	.00	24,679.00	.00	.00	12,215.05	12,463.95	49	2,624.85
4452	Chldrn w/ Spec Health Care Needs	19,041.00	.00	19,041.00	.00	.00	14,959.00	4,082.00	79	18,543.00
REVENUE TOTALS		\$98,720.00	\$0.00	\$98,720.00	\$6,094.00	\$0.00	\$73,966.04	\$24,753.96	75%	\$83,861.81
EXPENSE										
110	Salaries - Regular	48,646.00	.00	48,646.00	4,960.79	.00	36,903.83	11,742.17	76	29,768.98
120	Salaries - Overtime	1,000.00	.00	1,000.00	(12.83)	.00	.00	1,000.00	0	1.01
130	Salaries - Part Time	30,000.00	4,900.00	34,900.00	2,559.52	.00	29,302.75	5,597.25	84	26,054.72
220	Office Equipment	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
260	Other Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	400.00
410	Supplies	4,600.00	(216.00)	4,384.00	787.04	.00	3,566.01	817.99	81	2,761.86
411	Rent-Building/Property	3,483.00	.00	3,483.00	.00	.00	3,483.00	.00	100	3,521.00
418	Ins-General Liability	973.00	.00	973.00	.00	.00	973.00	.00	100	1,433.00
423	Telephone	500.00	.00	500.00	18.03	.00	252.50	247.50	50	313.79
424	Postage	1,200.00	.00	1,200.00	322.90	.00	732.89	467.11	61	816.37
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
433	Training-Client	.00	.00	.00	.00	.00	.00	.00	+++	160.00
435	Medical Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	1,200.00	.00	1,200.00	.00	.00	650.80	549.20	54	937.73
442	Automotive - Gas & Oil	500.00	.00	500.00	35.82	.00	357.63	142.37	72	279.89
444	Travel/Education/Conference	500.00	.00	500.00	.00	.00	.00	500.00	0	744.13
445	Foods	300.00	.00	300.00	.00	.00	69.98	230.02	23	426.06
470	Contract	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
810	Retirement	8,367.00	(100.00)	8,267.00	489.06	.00	4,964.52	3,302.48	60	8,169.59
830	Social Security	4,938.00	(68.00)	4,870.00	416.40	.00	3,726.38	1,143.62	77	3,102.16
831	Medicare Contribution	1,156.00	(16.00)	1,140.00	97.40	.00	871.48	268.52	76	725.51
840	Workmen's Compensation	668.00	.00	668.00	.00	.00	668.00	.00	100	1,176.00
860	Hospitalization	19,301.00	1,365.00	20,666.00	1,531.15	.00	20,124.97	541.03	97	13,867.45
861	Retirees Hospitalization	24,112.00	(1,509.00)	22,603.00	314.68	.00	10,046.36	12,556.64	44	23,147.54

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0020 - Family Health										
EXPENSE										
865	Dental Insurance	288.00	144.00	432.00	12.45	.00	204.70	227.30	47	251.10
EXPENSE TOTALS		\$152,699.00	\$6,000.00	\$158,699.00	\$11,532.41	\$0.00	\$117,464.80	\$41,234.20	74%	\$118,623.89
Sub Department 0020 - Family Health Totals		(\$53,979.00)	(\$6,000.00)	(\$59,979.00)	(\$5,438.41)	\$0.00	(\$43,498.76)	(\$16,480.24)	73%	(\$34,762.08)
Sub Department 0030 - Disease Control										
REVENUE										
1613	Immunization Revenue	95,000.00	.00	95,000.00	19,844.32	.00	79,106.05	15,893.95	83	74,542.26
1615	Clinic Revenues	1,000.00	.00	1,000.00	180.00	.00	1,230.00	(230.00)	123	930.00
1619	Rabies Clinic Donations	6,500.00	.00	6,500.00	.00	.00	5,672.00	828.00	87	6,332.00
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	42.60
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	1,623.00
3407	Disease Control - Pub Hlth	242,491.00	.00	242,491.00	.00	.00	189,655.66	52,835.34	78	236,343.19
4457	Poison Prevention	23,001.00	.00	23,001.00	.00	.00	11,738.00	11,263.00	51	23,871.00
REVENUE TOTALS		\$367,992.00	\$0.00	\$367,992.00	\$20,024.32	\$0.00	\$287,401.71	\$80,590.29	78%	\$343,684.05
EXPENSE										
110	Salaries - Regular	125,181.00	.00	125,181.00	6,000.13	.00	73,973.91	51,207.09	59	128,152.87
120	Salaries - Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	304.24
130	Salaries - Part Time	90,000.00	.00	90,000.00	4,426.67	.00	61,877.55	28,122.45	69	80,273.46
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	54.00
260	Other Equipment	500.00	2,500.00	3,000.00	.00	.00	2,593.00	407.00	86	1,714.98
410	Supplies	5,000.00	(500.00)	4,500.00	481.29	31.75	4,151.97	316.28	93	3,914.49
411	Rent-Building/Property	10,950.00	.00	10,950.00	.00	.00	10,950.00	.00	100	11,070.00
418	Ins-General Liability	3,269.00	.00	3,269.00	.00	.00	3,269.00	.00	100	2,432.00
423	Telephone	700.00	.00	700.00	51.50	.00	626.49	73.51	89	632.27
424	Postage	2,200.00	(50.00)	2,150.00	270.73	.00	2,032.33	117.67	95	1,976.05
426	Subscriptions	105.00	.00	105.00	.00	.00	.00	105.00	0	105.00
427	Memberships & Dues	600.00	(60.00)	540.00	.00	.00	.00	540.00	0	569.00
428	Data Processing & Internet Fees	1,219.00	.00	1,219.00	175.01	.00	1,115.38	103.62	91	1,307.17
435	Medical Fees	90,000.00	(1,448.00)	88,552.00	2,366.61	12,804.95	68,386.50	7,360.55	92	72,855.26
436	Advertising Fees	5,000.00	(440.00)	4,560.00	.00	.00	3,042.66	1,517.34	67	3,155.61
437	Consulting Fees	14,175.00	.00	14,175.00	.00	5,725.00	7,535.00	915.00	94	9,960.00
439	Misc Fees & Expenses	.00	12.00	12.00	12.00	.00	12.00	.00	100	9.00
441	Auto-Supplies & Repair	200.00	730.00	930.00	.00	.00	926.45	3.55	100	1,792.98
442	Automotive - Gas & Oil	125.00	280.00	405.00	75.17	.00	383.50	21.50	95	310.72
444	Travel/Education/Conference	.00	132.00	132.00	.00	.00	132.00	.00	100	.00
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	17.92
810	Retirement	22,632.00	.00	22,632.00	480.66	.00	10,266.92	12,365.08	45	17,214.59

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0030 - Disease Control										
EXPENSE										
830	Social Security	13,405.00	.00	13,405.00	629.68	.00	8,230.01	5,174.99	61	12,246.74
831	Medicare Contribution	3,141.00	.00	3,141.00	147.27	.00	1,924.74	1,216.26	61	2,864.14
840	Workmen's Compensation	2,246.00	.00	2,246.00	.00	.00	2,246.00	.00	100	2,213.00
860	Hospitalization	27,816.00	.00	27,816.00	517.45	.00	12,440.86	15,375.14	45	40,679.91
865	Dental Insurance	408.00	.00	408.00	9.10	.00	196.92	211.08	48	623.17
EXPENSE TOTALS		\$419,872.00	\$1,156.00	\$421,028.00	\$15,643.27	\$18,561.70	\$276,313.19	\$126,153.11	70%	\$396,448.57
Sub Department 0030 - Disease Control Totals		(\$51,880.00)	(\$1,156.00)	(\$53,036.00)	\$4,381.05	(\$18,561.70)	\$11,088.52	(\$45,562.82)	14%	(\$52,764.52)
Sub Department 0040 - Health Education										
REVENUE										
1617	Health Education Classes	3,000.00	1,500.00	4,500.00	.00	.00	3,012.00	1,488.00	67	8,256.00
3408	Health Education - Pub Hlth	76,101.00	.00	76,101.00	.00	.00	96,396.54	(20,295.54)	127	69,720.30
REVENUE TOTALS		\$79,101.00	\$1,500.00	\$80,601.00	\$0.00	\$0.00	\$99,408.54	(\$18,807.54)	123%	\$77,976.30
EXPENSE										
110	Salaries - Regular	87,372.00	(1,510.00)	85,862.00	8,134.62	.00	82,769.41	3,092.59	96	68,129.47
230										
230.1	Automotive Equipment - Reserve	.00	18,000.00	18,000.00	.00	.00	15,350.00	2,650.00	85	.00
230 - Totals		\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$15,350.00	\$2,650.00	85%	\$0.00
260	Other Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
410	Supplies	5,000.00	706.00	5,706.00	451.96	.00	5,668.88	37.12	99	4,468.99
411	Rent-Building/Property	2,317.00	.00	2,317.00	.00	.00	2,317.00	.00	100	2,342.00
418	Ins-General Liability	1,068.00	(435.00)	633.00	.00	.00	.00	633.00	0	.00
423	Telephone	50.00	15.00	65.00	5.01	.00	61.50	3.50	95	42.65
424	Postage	200.00	.00	200.00	2.37	.00	46.83	153.17	23	348.44
426	Subscriptions	60.00	.00	60.00	.00	.00	46.00	14.00	77	28.00
427	Memberships & Dues	100.00	15.00	115.00	.00	.00	115.00	.00	100	95.00
428	Data Processing & Internet Fees	134.00	(68.00)	66.00	.00	.00	66.00	.00	100	66.00
433	Training-Client	2,000.00	(153.00)	1,847.00	.00	.00	1,110.00	737.00	60	2,426.00
436	Advertising Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
441	Auto-Supplies & Repair	250.00	.00	250.00	57.50	.00	214.50	35.50	86	443.24
442	Automotive - Gas & Oil	500.00	(100.00)	400.00	30.11	.00	335.07	64.93	84	327.61
444										
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	600.00
444.01	Job Related Courses	.00	2,214.00	2,214.00	.00	.00	1,366.56	847.44	62	.00
444 - Totals		\$0.00	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$1,366.56	\$847.44	62%	\$600.00
445	Foods	100.00	4,350.00	4,450.00	343.50	1,347.85	2,952.15	150.00	97	62.99
810	Retirement	10,640.00	.00	10,640.00	800.00	.00	10,250.56	389.44	96	5,407.02

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4018 - Preventive Program										
Sub Department 0040 - Health Education										
EXPENSE										
830	Social Security	5,417.00	.00	5,417.00	465.46	.00	4,784.41	632.59	88	4,129.67
831	Medicare Contribution	1,267.00	.00	1,267.00	108.86	.00	1,118.98	148.02	88	965.83
840	Workmen's Compensation	734.00	.00	734.00	.00	.00	734.00	.00	100	588.00
860	Hospitalization	5,159.00	10,021.00	15,180.00	1,110.03	.00	14,521.51	658.49	96	4,052.94
862	Health Insurance Cost Reimbursement	750.00	149.00	899.00	.00	.00	898.81	.19	100	750.00
865	Dental Insurance	120.00	180.00	300.00	21.33	.00	281.46	18.54	94	99.70
EXPENSE TOTALS		\$123,438.00	\$33,384.00	\$156,822.00	\$11,530.75	\$1,347.85	\$145,008.63	\$10,465.52	93%	\$95,373.55
Sub Department 0040 - Health Education Totals		(\$44,337.00)	(\$31,884.00)	(\$76,221.00)	(\$11,530.75)	(\$1,347.85)	(\$45,600.09)	(\$29,273.06)	62%	(\$17,397.25)
Sub Department 0055 - Tobacco Entitlement										
EXPENSE										
410	Supplies	5,650.00	(488.00)	5,162.00	1,727.25	.00	5,116.13	45.87	99	5,490.65
424	Postage	50.00	40.00	90.00	.00	.00	56.78	33.22	63	51.55
436	Advertising Fees	1,800.00	360.00	2,160.00	.00	1,320.00	840.00	.00	100	2,854.77
445	Foods	.00	88.00	88.00	.00	.00	87.50	.50	99	.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$1,727.25	\$1,320.00	\$6,100.41	\$79.59	99%	\$8,396.97
Sub Department 0055 - Tobacco Entitlement Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	(\$1,727.25)	(\$1,320.00)	(\$6,100.41)	(\$79.59)	99%	(\$8,396.97)
Department 4018 - Preventive Program Totals		(\$477,221.00)	(\$40,410.00)	(\$517,631.00)	(\$74,342.34)	(\$21,229.55)	(\$469,059.35)	(\$27,342.10)	95%	(\$364,917.92)
Department 4022 - Emergency Medical Service										
EXPENSE										
130	Salaries - Part Time	31,099.00	.00	31,099.00	7,774.75	.00	31,099.00	.00	100	26,412.00
220	Office Equipment	500.00	.00	500.00	149.99	.00	299.98	200.02	60	494.89
230	Automotive Equipment	1,500.00	2,975.54	4,475.54	.00	.00	2,975.54	1,500.00	66	1,128.76
250	Technical Equipment	1,200.00	(1,200.00)	.00	.00	.00	.00	.00	+++	1,510.04
260	Other Equipment	.00	1,608.00	1,608.00	.00	.00	1,154.95	453.05	72	.00
410	Supplies	3,500.00	(408.00)	3,092.00	206.83	918.50	1,949.79	223.71	93	3,884.36
418	Ins-General Liability	1,500.00	.00	1,500.00	.00	.00	1,159.89	340.11	77	1,072.63
422	Repair/Maint-Equipment	2,500.00	.00	2,500.00	120.03	1,500.00	120.03	879.97	65	2,905.00
423	Telephone	850.00	.00	850.00	85.36	.00	510.95	339.05	60	709.44
424	Postage	30.00	.00	30.00	.00	.00	.00	30.00	0	7.12
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	.00	134.00	0	132.00
441	Auto-Supplies & Repair	1,500.00	.00	1,500.00	.00	.00	142.90	1,357.10	10	21.00
442	Automotive - Gas & Oil	450.00	.00	450.00	.00	.00	78.06	371.94	17	.00
444	Travel/Education/Conference	3,100.00	.00	3,100.00	.00	.00	2,091.44	1,008.56	67	3,258.68
453	Uniforms & Clothing	1,500.00	.00	1,500.00	318.00	.00	318.00	1,182.00	21	1,314.00
470	Contract	20,300.00	.00	20,300.00	.00	.00	20,285.00	15.00	100	.00
810	Retirement	1,038.00	.00	1,038.00	259.53	.00	1,038.12	(.12)	100	499.87

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4022 - Emergency Medical Service										
EXPENSE										
830	Social Security	1,930.00	.00	1,930.00	482.02	.00	1,928.14	1.86	100	1,637.56
831	Medicare Contribution	452.00	.00	452.00	112.72	.00	450.92	1.08	100	382.96
840	Workmen's Compensation	140.00	.00	140.00	.00	.00	139.36	.64	100	115.98
EXPENSE TOTALS		\$73,223.00	\$2,975.54	\$76,198.54	\$9,509.23	\$2,418.50	\$65,742.07	\$8,037.97	89%	\$45,486.29
Department 4022 - Emergency Medical Service Totals		(\$73,223.00)	(\$2,975.54)	(\$76,198.54)	(\$9,509.23)	(\$2,418.50)	(\$65,742.07)	(\$8,037.97)	89%	(\$45,486.29)
Department 4054 - Ed/Physically Hand.Children										
REVENUE										
1603	Ed PHC Preschool- 3-5 yrs	75,000.00	.00	75,000.00	19,569.42	.00	72,027.47	2,972.53	96	1,542.76
2655	Minor Sales, Other	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
3277	Education of Handicapped Child	1,636,250.00	.00	1,636,250.00	87.46	.00	702,657.40	933,592.60	43	1,492,920.27
REVENUE TOTALS		\$1,711,250.00	\$0.00	\$1,711,250.00	\$19,656.88	\$0.00	\$774,694.87	\$936,555.13	45%	\$1,494,463.03
EXPENSE										
110	Salaries - Regular	39,324.00	.00	39,324.00	4,083.74	.00	39,022.39	301.61	99	39,892.99
130	Salaries - Part Time	40,640.00	(6,000.00)	34,640.00	2,196.65	.00	22,933.39	11,706.61	66	22,970.39
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	54.00
220	Office Equipment	200.00	.00	200.00	.00	.00	162.60	37.40	81	90.56
410	Supplies	700.00	.00	700.00	159.72	.00	383.19	316.81	55	430.22
411	Rent-Building/Property	3,866.00	.00	3,866.00	.00	.00	3,866.00	.00	100	3,909.00
418	Ins-General Liability	980.00	.00	980.00	.00	.00	980.00	.00	100	.00
423	Telephone	100.00	.00	100.00	5.01	.00	61.50	38.50	62	52.45
424	Postage	300.00	.00	300.00	45.92	.00	172.01	127.99	57	241.86
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	66.00	68.00	49	66.00
444	Travel/Education/Conference	2,750,000.00	20,959.00	2,770,959.00	317,785.39	.00	2,387,355.67	383,603.33	86	2,765,738.57
810	Retirement	9,913.00	.00	9,913.00	599.00	.00	8,215.29	1,697.71	83	7,892.40
830	Social Security	4,958.00	.00	4,958.00	332.85	.00	3,308.00	1,650.00	67	3,481.18
831	Medicare Contribution	1,159.00	.00	1,159.00	77.83	.00	773.65	385.35	67	814.15
840	Workmen's Compensation	673.00	.00	673.00	.00	.00	673.00	.00	100	780.00
860	Hospitalization	35,932.00	.00	35,932.00	2,159.07	.00	29,435.05	6,496.95	82	23,230.15
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	131.76	1,368.24	9	93.78
865	Dental Insurance	576.00	.00	576.00	31.87	.00	449.25	126.75	78	365.69
EXPENSE TOTALS		\$2,890,955.00	\$14,959.00	\$2,905,914.00	\$327,477.05	\$0.00	\$2,497,988.75	\$407,925.25	86%	\$2,870,103.39
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
REVENUE										
1604	Ed PHC - Early Intervnt 0-2 Yrs.	100,000.00	.00	100,000.00	9,523.00	.00	102,434.00	(2,434.00)	102	134,079.40
2655	Minor Sales, Other	.00	.00	.00	3.00	.00	66.00	(66.00)	+++	.00
3278	PH Early Intervnt - Per Child	400,554.00	.00	400,554.00	58,591.78	.00	376,828.94	23,725.06	94	251,593.57
4447	Early Intervention - Ed PHC	.00	.00	.00	.00	.00	.00	.00	+++	41,277.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4054 - Ed/Physically Hand.Children										
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt										
REVENUE										
4451	Early Intervention	24,644.00	.00	24,644.00	.00	.00	12,933.00	11,711.00	52	19,909.00
REVENUE TOTALS		\$525,198.00	\$0.00	\$525,198.00	\$68,117.78	\$0.00	\$492,261.94	\$32,936.06	94%	\$446,858.97
EXPENSE										
110	Salaries - Regular	98,713.00	200.00	98,913.00	10,250.82	.00	99,091.30	(178.30)	100	92,569.35
130	Salaries - Part Time	68,537.00	(1,320.00)	67,217.00	6,693.90	.00	61,635.53	5,581.47	92	53,730.68
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	167.00
220	Office Equipment	100.00	75.00	175.00	.00	.00	162.60	12.40	93	.00
410	Supplies	300.00	295.00	595.00	235.44	.00	535.29	59.71	90	199.94
411	Rent-Building/Property	3,232.00	.00	3,232.00	.00	.00	3,232.00	.00	100	3,267.00
418	Ins-General Liability	1,857.00	189.00	2,046.00	.00	.00	2,046.00	.00	100	1,654.00
422	Repair/Maint-Equipment	1,600.00	(59.00)	1,541.00	120.00	.00	1,320.00	221.00	86	1,440.00
423	Telephone	500.00	.00	500.00	30.06	.00	369.00	131.00	74	427.55
424	Postage	800.00	(22.00)	778.00	98.72	.00	591.43	186.57	76	691.82
428	Data Processing & Internet Fees	268.00	.00	268.00	.00	.00	264.00	4.00	99	264.00
441	Auto-Supplies & Repair	1,500.00	(247.00)	1,253.00	108.30	.00	1,186.08	66.92	95	842.92
442	Automotive - Gas & Oil	700.00	(56.00)	644.00	30.30	.00	527.66	116.34	82	641.63
444	Travel/Education/Conference	572,220.00	(1,405.00)	570,815.00	27,257.90	.00	497,229.72	73,585.28	87	626,814.35
810	Retirement	18,126.00	11.00	18,137.00	1,395.15	.00	18,136.39	.61	100	15,050.41
830	Social Security	10,370.00	(11.00)	10,359.00	983.13	.00	9,374.89	984.11	90	8,601.17
831	Medicare Contribution	2,425.00	.00	2,425.00	229.91	.00	2,192.50	232.50	90	2,011.58
840	Workmen's Compensation	1,276.00	.00	1,276.00	.00	.00	1,276.00	.00	100	1,357.00
860	Hospitalization	36,151.00	1,100.00	37,251.00	2,832.74	.00	36,202.82	1,048.18	97	29,214.91
862	Health Insurance Cost Reimbursement	.00	1,062.00	1,062.00	.00	.00	1,062.00	.00	100	83.63
865	Dental Insurance	408.00	188.00	596.00	44.32	.00	576.16	19.84	97	420.07
EXPENSE TOTALS		\$819,083.00	\$0.00	\$819,083.00	\$50,310.69	\$0.00	\$737,011.37	\$82,071.63	90%	\$839,449.01
Sub Department 0060 - Ed.Phys.Hndcppd/Early Intervnt		(\$293,885.00)	\$0.00	(\$293,885.00)	\$17,807.09	\$0.00	(\$244,749.43)	(\$49,135.57)	83%	(\$392,590.04)
Department 4054 - Ed/Physically Hand.Children Totals		(\$1,473,590.00)	(\$14,959.00)	(\$1,488,549.00)	(\$290,013.08)	\$0.00	(\$1,968,043.31)	\$479,494.31	132%	(\$1,768,230.40)
Department 4189 - Public Health-Bio Terrorism										
REVENUE										
4401	Public Hlth - Bio Terrorism	52,096.00	.00	52,096.00	7,352.12	.00	29,473.03	22,622.97	57	43,241.88
REVENUE TOTALS		\$52,096.00	\$0.00	\$52,096.00	\$7,352.12	\$0.00	\$29,473.03	\$22,622.97	57%	\$43,241.88
EXPENSE										
110	Salaries - Regular	17,151.00	7,600.00	24,751.00	2,159.02	.00	22,957.16	1,793.84	93	28,104.75
130	Salaries - Part Time	22,924.00	(12,600.00)	10,324.00	.00	.00	2,046.71	8,277.29	20	3,219.82
220	Office Equipment	.00	5,212.00	5,212.00	.00	327.28	1,651.28	3,233.44	38	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4189 - Public Health-Bio Terrorism										
EXPENSE										
260	Other Equipment	1,072.00	1,187.92	2,259.92	.00	.00	2,199.92	60.00	97	1,548.97
410	Supplies	610.00	2,154.64	2,764.64	4.63	.00	995.31	1,769.33	36	1,558.31
423	Telephone	1,725.00	16.00	1,741.00	145.20	.00	1,740.18	.82	100	1,731.70
424	Postage	100.00	(47.00)	53.00	1.12	.00	8.49	44.51	16	83.33
428	Data Processing & Internet Fees	548.00	(1.00)	547.00	40.01	.00	546.12	.88	100	546.12
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	45.55
442	Automotive - Gas & Oil	100.00	.00	100.00	.00	.00	49.76	50.24	50	100.32
810	Retirement	4,801.00	(310.00)	4,491.00	239.60	.00	3,212.70	1,278.30	72	4,314.07
830	Social Security	2,484.00	(460.00)	2,024.00	132.20	.00	1,532.05	491.95	76	1,927.22
831	Medicare Contribution	581.00	(73.00)	508.00	30.91	.00	358.25	149.75	71	450.69
860	Hospitalization	.00	.00	.00	155.95	.00	93.22	(93.22)	+++	.00
865	Dental Insurance	.00	.00	.00	2.78	.00	1.66	(1.66)	+++	.00
EXPENSE TOTALS		\$52,096.00	\$2,679.56	\$54,775.56	\$2,911.42	\$327.28	\$37,392.81	\$17,055.47	69%	\$43,630.85
Department 4189 - Public Health-Bio Terrorism Totals		\$0.00	(\$2,679.56)	(\$2,679.56)	\$4,440.70	(\$327.28)	(\$7,919.78)	\$5,567.50	308%	(\$388.97)
Department 4190 - Public Health - Ebola										
REVENUE										
4402	Public Health - Ebola	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
REVENUE TOTALS		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$0.00
EXPENSE										
422	Repair/Maint-Equipment	900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
EXPENSE TOTALS		\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	100%	\$900.00
Department 4190 - Public Health - Ebola Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900.00)	\$900.00	+++	(\$900.00)
Department 4220 - Narcotics Control-DA										
REVENUE										
2680	Insurance Recoveries	.00	500.00	500.00	.00	.00	500.00	.00	100	5,719.94
REVENUE TOTALS		\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	100%	\$5,719.94
EXPENSE										
130	Salaries - Part Time	58,545.00	.00	58,545.00	5,810.79	.00	56,851.00	1,694.00	97	54,536.38
418	Ins-General Liability	406.00	.00	406.00	.00	.00	182.75	223.25	45	386.42
423	Telephone	1,000.00	.00	1,000.00	72.86	.00	800.82	199.18	80	947.67
441	Auto-Supplies & Repair	2,500.00	500.00	3,000.00	32.95	.00	666.38	2,333.62	22	9,626.37
442	Automotive - Gas & Oil	2,500.00	.00	2,500.00	108.65	.00	1,448.94	1,051.06	58	1,729.30
830	Social Security	3,630.00	.00	3,630.00	360.27	.00	3,524.76	105.24	97	3,381.26
831	Medicare Contribution	850.00	.00	850.00	84.24	.00	824.34	25.66	97	790.76
EXPENSE TOTALS		\$69,431.00	\$500.00	\$69,931.00	\$6,469.76	\$0.00	\$64,298.99	\$5,632.01	92%	\$71,398.16
Department 4220 - Narcotics Control-DA Totals		(\$69,431.00)	\$0.00	(\$69,431.00)	(\$6,469.76)	\$0.00	(\$63,798.99)	(\$5,632.01)	92%	(\$65,678.22)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4310 - Mental Health Admin.										
REVENUE										
2288	Mental Health, Other Gov't	315,341.00	.00	315,341.00	.00	.00	.00	315,341.00	0	279,319.55
3426	DSRIP Engagement Funds	10,000.00	.00	10,000.00	9,184.00	.00	60,790.27	(50,790.27)	608	44,628.73
3490	Mental Health	178,968.00	.00	178,968.00	.00	.00	.00	178,968.00	0	123,987.00
4490	Fed. Salary Sharing - M.Hlth	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	127,353.00
REVENUE TOTALS		\$574,309.00	\$0.00	\$574,309.00	\$9,184.00	\$0.00	\$60,790.27	\$513,518.73	11%	\$575,288.28
EXPENSE										
110	Salaries - Regular	311,867.00	.00	311,867.00	32,390.79	.00	314,417.00	(2,550.00)	101	284,194.33
130	Salaries - Part Time	36,026.00	.00	36,026.00	3,637.44	.00	33,814.61	2,211.39	94	34,269.30
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	299.94
220	Office Equipment	2,000.00	555.00	2,555.00	.00	548.48	1,878.40	128.12	95	.00
410	Supplies	2,500.00	(120.00)	2,380.00	220.93	.00	2,281.11	98.89	96	1,942.49
411	Rent-Building/Property	29,104.00	.00	29,104.00	.00	.00	29,103.16	.84	100	28,533.00
421	Equipment Rental	2,200.00	(881.00)	1,319.00	.00	.00	1,318.82	.18	100	2,011.70
423	Telephone	3,600.00	95.00	3,695.00	159.44	.00	3,668.32	26.68	99	3,627.65
424	Postage	630.00	(160.00)	470.00	.00	.00	350.00	120.00	74	228.76
426	Subscriptions	375.00	(207.00)	168.00	.00	.00	167.40	.60	100	374.40
427	Memberships & Dues	3,300.00	.00	3,300.00	.00	.00	3,259.00	41.00	99	3,164.16
428	Data Processing & Internet Fees	.00	523.00	523.00	134.98	.00	503.94	19.06	96	.00
436	Advertising Fees	300.00	(300.00)	.00	.00	.00	.00	.00	+++	.00
437	Consulting Fees	4,000.00	(1,755.00)	2,245.00	.00	.00	.00	2,245.00	0	.00
439	Misc Fees & Expenses	4,391.00	.00	4,391.00	.00	.00	.00	4,391.00	0	60.00
444										
444	Travel/Education/Conference	6,000.00	1,213.00	7,213.00	1,045.16	.00	7,132.37	80.63	99	4,719.81
444.01	Job Related Courses	.00	1,200.00	1,200.00	.00	.00	575.87	624.13	48	.00
444 - Totals		\$6,000.00	\$2,413.00	\$8,413.00	\$1,045.16	\$0.00	\$7,708.24	\$704.76	92%	\$4,719.81
445	Foods	300.00	(163.00)	137.00	.00	.00	136.57	.43	100	129.75
470	Contract	59,396.00	.00	59,396.00	4,780.00	23,157.25	36,238.75	.00	100	49,625.60
810	Retirement	45,078.00	.00	45,078.00	3,468.10	.00	45,050.32	27.68	100	37,741.66
830	Social Security	21,570.00	.00	21,570.00	2,057.84	.00	19,949.46	1,620.54	92	18,481.23
831	Medicare Contribution	5,046.00	.00	5,046.00	481.25	.00	4,665.58	380.42	92	4,322.22
840	Workmen's Compensation	1,860.00	.00	1,860.00	.00	.00	1,859.29	.71	100	1,967.23
860	Hospitalization	76,338.00	.00	76,338.00	5,898.22	.00	79,426.14	(3,088.14)	104	60,716.26
861	Retirees Hospitalization	30,570.00	.00	30,570.00	2,558.87	.00	29,194.03	1,375.97	95	37,233.15
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
865	Dental Insurance	1,272.00	.00	1,272.00	84.96	.00	1,259.52	12.48	99	1,042.46
EXPENSE TOTALS		\$649,223.00	\$0.00	\$649,223.00	\$56,917.98	\$23,705.73	\$616,249.66	\$9,267.61	99%	\$576,185.10
Department 4310 - Mental Health Admin. Totals		(\$74,914.00)	\$0.00	(\$74,914.00)	(\$47,733.98)	(\$23,705.73)	(\$555,459.39)	\$504,251.12	773%	(\$896.82)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0065 - PEOPLE, Inc.										
REVENUE										
3490	Mental Health	143,027.00	4,140.00	147,167.00	.00	.00	60,830.00	86,337.00	41	142,407.00
	REVENUE TOTALS	\$143,027.00	\$4,140.00	\$147,167.00	\$0.00	\$0.00	\$60,830.00	\$86,337.00	41%	\$142,407.00
EXPENSE										
470	Contract	143,027.00	4,140.00	147,167.00	.00	.00	60,830.00	86,337.00	41	142,407.00
	EXPENSE TOTALS	\$143,027.00	\$4,140.00	\$147,167.00	\$0.00	\$0.00	\$60,830.00	\$86,337.00	41%	\$142,407.00
	Sub Department 0065 - PEOPLE, Inc. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0070 - Community Work & Independence										
REVENUE										
3490	Mental Health	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	17,506.00
	REVENUE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$17,506.00
EXPENSE										
470	Contract	45,680.00	.00	45,680.00	.00	.00	.00	45,680.00	0	25,004.00
	EXPENSE TOTALS	\$45,680.00	\$0.00	\$45,680.00	\$0.00	\$0.00	\$0.00	\$45,680.00	0%	\$25,004.00
	Sub Department 0070 - Community Work & Independence Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,498.00)
Sub Department 0080 - Comm. MH Center GF Hospital										
REVENUE										
3490	Mental Health	635,299.00	.00	635,299.00	.00	.00	315,636.00	319,663.00	50	600,291.00
	REVENUE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$315,636.00	\$319,663.00	50%	\$600,291.00
EXPENSE										
470	Contract	635,299.00	.00	635,299.00	.00	.00	315,636.00	319,663.00	50	600,291.00
	EXPENSE TOTALS	\$635,299.00	\$0.00	\$635,299.00	\$0.00	\$0.00	\$315,636.00	\$319,663.00	50%	\$600,291.00
	Sub Department 0080 - Comm. MH Center GF Hospital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0090 - Liberty House										
REVENUE										
3490	Mental Health	235,745.00	.00	235,745.00	.00	.00	118,511.00	117,234.00	50	247,913.00
	REVENUE TOTALS	\$235,745.00	\$0.00	\$235,745.00	\$0.00	\$0.00	\$118,511.00	\$117,234.00	50%	\$247,913.00
EXPENSE										
470	Contract	269,106.00	.00	269,106.00	.00	.00	122,421.00	146,685.00	45	256,633.00
	EXPENSE TOTALS	\$269,106.00	\$0.00	\$269,106.00	\$0.00	\$0.00	\$122,421.00	\$146,685.00	45%	\$256,633.00
	Sub Department 0090 - Liberty House Totals	(\$33,361.00)	\$0.00	(\$33,361.00)	\$0.00	\$0.00	(\$3,910.00)	(\$29,451.00)	12%	(\$8,720.00)
Sub Department 0110 - Alcohol Prevention Education Pgm										
REVENUE										
4490	Fed. Salary Sharing - M.Hlth	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	298,589.00
	REVENUE TOTALS	\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$298,589.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4320 - Mental Health Programs										
Sub Department 0110 - Alcohol Prevention Education Pgm										
EXPENSE										
470	Contract	349,987.00	.00	349,987.00	.00	.00	.00	349,987.00	0	298,589.00
EXPENSE TOTALS		\$349,987.00	\$0.00	\$349,987.00	\$0.00	\$0.00	\$0.00	\$349,987.00	0%	\$298,589.00
Sub Department 0110 - Alcohol Prevention Education Pgm Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Sub Department 0120 - Mental Health Association										
REVENUE										
3490	Mental Health	933,942.00	11,094.00	945,036.00	.00	.00	446,872.00	498,164.00	47	910,942.00
REVENUE TOTALS		\$933,942.00	\$11,094.00	\$945,036.00	\$0.00	\$0.00	\$446,872.00	\$498,164.00	47%	\$910,942.00
EXPENSE										
470	Contract	938,761.00	11,094.00	949,855.00	.00	.00	446,872.00	502,983.00	47	910,942.00
EXPENSE TOTALS		\$938,761.00	\$11,094.00	\$949,855.00	\$0.00	\$0.00	\$446,872.00	\$502,983.00	47%	\$910,942.00
Sub Department 0120 - Mental Health Association Totals		(\$4,819.00)	\$0.00	(\$4,819.00)	\$0.00	\$0.00	\$0.00	(\$4,819.00)	0%	\$0.00
Sub Department 0145 - Addictions Care Center										
REVENUE										
3490	Mental Health	511,447.00	.00	511,447.00	.00	.00	.00	511,447.00	0	.00
REVENUE TOTALS		\$511,447.00	\$0.00	\$511,447.00	\$0.00	\$0.00	\$0.00	\$511,447.00	0%	\$0.00
EXPENSE										
470	Contract	511,447.00	60,000.00	571,447.00	.00	.00	.00	571,447.00	0	.00
EXPENSE TOTALS		\$511,447.00	\$60,000.00	\$571,447.00	\$0.00	\$0.00	\$0.00	\$571,447.00	0%	\$0.00
Sub Department 0145 - Addictions Care Center Totals		\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	0%	\$0.00
Sub Department 0150 - 820 River Street-Mental Health										
REVENUE										
3490	Mental Health	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
REVENUE TOTALS		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Sub Department 0150 - 820 River Street-Mental Health Totals		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Sub Department 0165 - Parsons Child & Family Center										
REVENUE										
3490	Mental Health	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	957,100.00
REVENUE TOTALS		\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$957,100.00
EXPENSE										
470	Contract	1,401,959.00	.00	1,401,959.00	.00	.00	.00	1,401,959.00	0	957,100.00
EXPENSE TOTALS		\$1,401,959.00	\$0.00	\$1,401,959.00	\$0.00	\$0.00	\$0.00	\$1,401,959.00	0%	\$957,100.00
Sub Department 0165 - Parsons Child & Family Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 4320 - Mental Health Programs Totals		(\$38,180.00)	\$0.00	(\$38,180.00)	\$0.00	\$0.00	(\$3,910.00)	(\$34,270.00)	10%	(\$16,218.00)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 4389 - Psychtrc.Exp./Non Criminal										
EXPENSE										
435	Medical Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,366.00
EXPENSE TOTALS		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,366.00
Department 4389 - Psychtrc.Exp./Non Criminal Totals										
		(\$7,000.00)	\$0.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	(\$7,000.00)	0%	(\$3,366.00)
Department 4390 - Psychiatric Exp./Criminal										
EXPENSE										
435	Medical Fees	40,000.00	.00	40,000.00	.00	.00	20,022.69	19,977.31	50	102,884.89
EXPENSE TOTALS		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$20,022.69	\$19,977.31	50%	\$102,884.89
Department 4390 - Psychiatric Exp./Criminal Totals										
		(\$40,000.00)	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$20,022.69)	(\$19,977.31)	50%	(\$102,884.89)
Department 4530 - Public Nursing Home										
REVENUE										
1650	Public Nursing Home Income	.00	.00	.00	12,205.00	.00	12,205.00	(12,205.00)	+++	.00
2401	Interest & Earnings	.00	.00	.00	5,893.61	.00	79,906.40	(79,906.40)	+++	1,191.82
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	599.99
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$18,098.61	\$0.00	\$92,111.40	(\$92,111.40)	+++	\$1,791.81
EXPENSE										
130	Salaries - Part Time	24,778.00	.00	24,778.00	.00	.00	.00	24,778.00	0	.00
439	Misc Fees & Expenses	.00	48,964.95	48,964.95	.00	.00	48,964.95	.00	100	.00
440	Legal/Transcript Fees	3,500.00	51,266.07	54,766.07	3,485.29	.00	57,746.07	(2,980.00)	105	4,036.30
470	Contract	4,100.00	(350.00)	3,750.00	.00	.00	2,428.76	1,321.24	65	4,993.22
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	102.00
840	Workmen's Compensation	69,542.00	.00	69,542.00	.00	.00	69,541.84	.16	100	71,652.05
861	Retirees Hospitalization	226,933.00	.00	226,933.00	17,979.20	.00	216,632.48	10,300.52	95	313,373.63
EXPENSE TOTALS		\$328,853.00	\$99,881.02	\$428,734.02	\$21,464.49	\$0.00	\$395,314.10	\$33,419.92	92%	\$394,157.20
Department 4530 - Public Nursing Home Totals										
		(\$328,853.00)	(\$99,881.02)	(\$428,734.02)	(\$3,365.88)	\$0.00	(\$303,202.70)	(\$125,531.32)	71%	(\$392,365.39)
Department 5610 - Airport (D.P.W.)										
REVENUE										
1289	Other General Governmental Income	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	.00
1710	Public Works Charges	17,000.00	.00	17,000.00	.00	.00	19,710.65	(2,710.65)	116	10,999.85
1770	Airport Rentals	217,147.00	.00	217,147.00	21,101.49	.00	202,148.10	14,998.90	93	126,242.00
1774	Airport Restaurant Concessions	26,000.00	.00	26,000.00	32,338.26	.00	32,338.26	(6,338.26)	124	33,896.63
2411	Rental of Real Property	13,110.00	.00	13,110.00	.00	.00	.00	13,110.00	0	7,900.00
2566	Parking Fees	14,000.00	.00	14,000.00	.00	.00	15,204.00	(1,204.00)	109	11,540.40
2655	Minor Sales, Other	.00	.00	.00	.00	.00	27.00	(27.00)	+++	.00
3593	Airport Marketing and Promotion	.00	.00	.00	.00	.00	38,502.00	(38,502.00)	+++	.00
REVENUE TOTALS		\$290,557.00	\$0.00	\$290,557.00	\$53,439.75	\$0.00	\$307,930.01	(\$17,373.01)	106%	\$190,578.88
EXPENSE										
110	Salaries - Regular	169,740.00	(86.55)	169,653.45	17,559.59	.00	175,950.76	(6,297.31)	104	127,586.94
120	Salaries - Overtime	25,000.00	.00	25,000.00	2,943.21	.00	26,190.29	(1,190.29)	105	22,606.41

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
130	Salaries - Part Time	.00	86.55	86.55	.00	.00	86.55	.00	100	17,775.91
210	Furniture/Furnishings	200.00	200.00	400.00	.00	.00	399.99	.01	100	.00
220	Office Equipment	150.00	.00	150.00	.00	.00	83.00	67.00	55	.00
250	Technical Equipment	500.00	(412.00)	88.00	.00	.00	.00	88.00	0	.00
260	Other Equipment	.00	212.00	212.00	.00	.00	211.82	.18	100	.00
410	Supplies	20,000.00	(100.00)	19,900.00	284.81	.00	12,850.62	7,049.38	65	19,752.60
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	348.00	.00	9,549.94	10,450.06	48	7,357.74
414	Gas-Natural	10,000.00	.00	10,000.00	1,278.92	.00	8,331.40	1,668.60	83	7,646.26
415	Electricity	28,000.00	630.00	28,630.00	3,457.65	.00	28,547.57	82.43	100	35,786.69
416	Oil & Gas-Heating	11,000.00	.00	11,000.00	.00	.00	1,156.47	9,843.53	11	7,156.86
417	Water/Sewer/Taxes	30,000.00	500.00	30,500.00	4,135.94	.00	30,089.57	410.43	99	32,019.07
418	Ins-General Liability	29,934.00	.00	29,934.00	.00	.00	29,566.58	367.42	99	26,682.94
421	Equipment Rental	73,484.00	.00	73,484.00	3.98	.00	69,285.98	4,198.02	94	62,684.97
422	Repair/Maint-Equipment	6,000.00	.00	6,000.00	.00	.00	1,872.86	4,127.14	31	1,670.84
423	Telephone	4,000.00	141.00	4,141.00	581.73	.00	4,020.76	120.24	97	4,042.40
424	Postage	400.00	.00	400.00	134.05	.00	255.08	144.92	64	241.87
427	Memberships & Dues	600.00	.00	600.00	.00	.00	575.00	25.00	96	274.00
428	Data Processing & Internet Fees	1,475.00	200.00	1,675.00	134.98	.00	1,514.55	160.45	90	1,565.63
435	Medical Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	96.00
436	Advertising Fees	670.00	.00	670.00	.00	.00	.00	670.00	0	670.00
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	50.00	950.00	5	305.00
441	Auto-Supplies & Repair	.00	100.00	100.00	.00	.00	81.95	18.05	82	.00
444	Travel/Education/Conference	6,400.00	.00	6,400.00	.00	.00	3,188.65	3,211.35	50	7,980.92
445										
445	Foods	3,500.00	(2,000.00)	1,500.00	.00	.00	1,439.49	60.51	96	2,595.52
445.1	Food - Snow & Ice	.00	2,000.00	2,000.00	171.21	.00	687.45	1,312.55	34	125.04
	445 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$171.21	\$0.00	\$2,126.94	\$1,373.06	61%	\$2,720.56
453	Uniforms & Clothing	850.00	.00	850.00	130.00	.00	384.00	466.00	45	878.33
455	Safety Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	1,189.17
465	Road/Bridge Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
470	Contract	78,000.00	37,031.00	115,031.00	29.00	500.00	40,683.43	73,847.57	36	84,350.85
810	Retirement	19,799.00	3,777.55	23,576.55	1,937.33	.00	24,685.05	(1,108.50)	105	20,408.09
830	Social Security	12,073.00	.00	12,073.00	1,218.57	.00	12,083.51	(10.51)	100	10,132.76
831	Medicare Contribution	2,825.00	.00	2,825.00	285.00	.00	2,825.98	(.98)	100	2,369.78
840	Workmen's Compensation	1,185.00	.00	1,185.00	.00	.00	1,184.24	.76	100	1,590.07
860	Hospitalization	20,478.00	775.03	21,253.03	1,622.38	.00	22,058.91	(805.88)	104	16,479.33
861	Retirees Hospitalization	48,183.00	(5,943.33)	42,239.67	2,633.59	.00	33,589.17	8,650.50	80	48,578.23

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 5610 - Airport (D.P.W.)										
EXPENSE										
862	Health Insurance Cost Reimbursement	.00	1,213.95	1,213.95	.00	.00	1,213.95	.00	100	.00
865	Dental Insurance	408.00	176.80	584.80	40.91	.00	605.18	(20.38)	103	281.94
EXPENSE TOTALS		\$629,854.00	\$38,502.00	\$668,356.00	\$38,930.85	\$500.00	\$545,299.75	\$122,556.25	82%	\$572,882.16
Department 5610 - Airport (D.P.W.) Totals		(\$339,297.00)	(\$38,502.00)	(\$377,799.00)	\$14,508.90	(\$500.00)	(\$237,369.74)	(\$139,929.26)	63%	(\$382,303.28)
Department 6010 - Social Services										
REVENUE										
1810	Administration	95,000.00	.00	95,000.00	16,403.04	.00	17,797.03	77,202.97	19	96,663.22
1811	Medical Incentive Earning	85,000.00	.00	85,000.00	8,130.06	.00	46,083.91	38,916.09	54	49,724.74
2680	Insurance Recoveries	.00	113.00	113.00	.00	.00	113.00	.00	100	.00
3319	Raise the Age	43,390.00	.00	43,390.00	.00	.00	.00	43,390.00	0	.00
3610	Social Services Admin	2,092,432.00	125,000.00	2,217,432.00	(9,508.00)	.00	847,714.00	1,369,718.00	38	1,972,755.76
3616	Local Administration Fund	.00	.00	.00	.00	.00	1.00	(1.00)	+++	.00
4610	Social Services Admin	3,802,063.00	.00	3,802,063.00	(9,532.00)	.00	3,100,493.00	701,570.00	82	3,100,408.00
4615	Flexible Fund for Family Service	1,893,639.00	.00	1,893,639.00	.00	.00	733,181.00	1,160,458.00	39	1,067,915.00
4661	Soc. Serv - Title IV-B Funds	.00	.00	.00	.00	.00	33,441.00	(33,441.00)	+++	(50.00)
REVENUE TOTALS		\$8,011,524.00	\$125,113.00	\$8,136,637.00	\$5,493.10	\$0.00	\$4,778,823.94	\$3,357,813.06	59%	\$6,287,416.72
EXPENSE										
110	Salaries - Regular	5,800,929.00	(20,000.00)	5,780,929.00	566,779.42	.00	5,358,502.99	422,426.01	93	5,310,005.74
120	Salaries - Overtime	49,222.00	50,000.00	99,222.00	8,834.09	.00	97,797.78	1,424.22	99	77,907.33
130	Salaries - Part Time	75,814.00	.00	75,814.00	9,590.82	.00	62,655.17	13,158.83	83	69,766.47
210	Furniture/Furnishings	2,000.00	30,300.00	32,300.00	.00	28,384.71	3,424.99	490.30	98	6,675.18
220	Office Equipment	3,000.00	8,400.00	11,400.00	719.92	(414.22)	11,736.55	77.67	99	36,269.04
230										
230.1	Automotive Equipment - Reserve	.00	61,686.00	61,686.00	.00	.00	61,686.00	.00	100	16,341.00
230 - Totals		\$0.00	\$61,686.00	\$61,686.00	\$0.00	\$0.00	\$61,686.00	\$0.00	100%	\$16,341.00
410	Supplies	57,015.00	23,920.00	80,935.00	2,996.34	3,160.48	54,265.58	23,508.94	71	45,526.76
411	Rent-Building/Property	650,000.00	.00	650,000.00	54,166.66	.00	650,000.00	.00	100	564,546.94
418	Ins-General Liability	30,735.00	772.00	31,507.00	.00	.00	31,433.53	73.47	100	29,492.81
423	Telephone	21,000.00	.00	21,000.00	1,449.88	.00	17,261.73	3,738.27	82	18,183.35
424	Postage	32,000.00	(1,300.00)	30,700.00	4,617.30	.00	27,503.97	3,196.03	90	28,761.98
426	Subscriptions	500.00	1,300.00	1,800.00	.00	.00	1,188.00	612.00	66	471.46
427	Memberships & Dues	5,000.00	.00	5,000.00	10.00	.00	4,829.00	171.00	97	4,679.00
428	Data Processing & Internet Fees	10,000.00	(1,100.00)	8,900.00	363.56	105.00	2,705.08	6,089.92	32	3,858.00
432	Special Project Supply	95,000.00	.00	95,000.00	.00	.00	54,189.00	40,811.00	57	94,839.00
435	Medical Fees	500.00	1,700.00	2,200.00	143.40	.00	(104.55)	2,304.55	-5	(158.99)
436	Advertising Fees	500.00	.00	500.00	.00	.00	49.57	450.43	10	32.76
439	Misc Fees & Expenses	7,000.00	.00	7,000.00	1,951.74	.00	4,800.23	2,199.77	69	6,505.51

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6010 - Social Services										
EXPENSE										
440	Legal/Transcript Fees	15,000.00	.00	15,000.00	16.84	.00	3,016.84	11,983.16	20	16,853.19
441	Auto-Supplies & Repair	10,000.00	113.00	10,113.00	317.24	.00	4,702.87	5,410.13	47	6,517.80
442	Automotive - Gas & Oil	8,000.00	.00	8,000.00	537.06	.00	6,658.36	1,341.64	83	7,186.15
444	Travel/Education/Conference	17,000.00	(3,600.00)	13,400.00	497.13	122.00	8,324.86	4,953.14	63	7,621.73
457	Child Care Fees	.00	480.00	480.00	.00	.00	480.00	.00	100	.00
469	Other Payments/Contributions	2,000.00	1,000.00	3,000.00	.00	1,000.00	2,000.00	.00	100	2,000.00
470	Contract	315,000.00	46,628.00	361,628.00	16,744.99	7,947.59	275,443.60	78,236.81	78	294,214.66
810	Retirement	755,337.00	.00	755,337.00	54,326.05	.00	694,620.56	60,716.44	92	675,154.97
830	Social Security	367,414.00	.00	367,414.00	33,450.09	.00	316,883.20	50,530.80	86	314,805.78
831	Medicare Contribution	85,923.00	.00	85,923.00	7,823.04	.00	74,109.79	11,813.21	86	73,623.84
840	Workmen's Compensation	43,857.00	.00	43,857.00	.00	.00	43,856.65	.35	100	42,075.04
850	Unemployment Insurance	10,000.00	.00	10,000.00	.00	.00	4,737.00	5,263.00	47	4,218.00
855	Disability	6,000.00	.00	6,000.00	.00	.00	4,207.04	1,792.96	70	2,372.38
860	Hospitalization	1,556,986.00	10,000.00	1,566,986.00	105,599.77	.00	1,379,348.60	187,637.40	88	1,324,349.29
861	Retirees Hospitalization	289,878.00	.00	289,878.00	20,340.89	.00	259,095.21	30,782.79	89	418,285.01
862	Health Insurance Cost Reimbursement	5,250.00	.00	5,250.00	278.13	.00	4,348.47	901.53	83	3,710.19
865	Dental Insurance	23,904.00	.00	23,904.00	1,710.23	.00	22,243.71	1,660.29	93	22,243.94
EXPENSE TOTALS		\$10,351,764.00	\$210,299.00	\$10,562,063.00	\$893,264.59	\$40,305.56	\$9,548,001.38	\$973,756.06	91%	\$9,528,935.31
Department 6010 - Social Services Totals		(\$2,340,240.00)	(\$85,186.00)	(\$2,425,426.00)	(\$887,771.49)	(\$40,305.56)	(\$4,769,177.44)	\$2,384,057.00	198%	(\$3,241,518.59)
Department 6030 - Countryside Adult Home										
REVENUE										
1289	Other General Governmental Income	64,000.00	.00	64,000.00	.00	.00	49,118.05	14,881.95	77	61,285.67
1830	Repay - Adult Care, Pub Inst	650,000.00	.00	650,000.00	115,654.21	.00	710,818.88	(60,818.88)	109	660,965.80
2680	Insurance Recoveries	.00	5,304.08	5,304.08	.00	.00	899.82	4,404.26	17	.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	902.15	(902.15)	+++	.00
3630	Adult Care Priv. Inst.	586,791.00	.00	586,791.00	.00	.00	446,066.00	140,725.00	76	313,210.00
REVENUE TOTALS		\$1,300,791.00	\$5,304.08	\$1,306,095.08	\$115,654.21	\$0.00	\$1,207,804.90	\$98,290.18	92%	\$1,035,461.47
EXPENSE										
110	Salaries - Regular	780,978.00	(8,000.00)	772,978.00	76,347.11	.00	732,514.96	40,463.04	95	727,529.05
120	Salaries - Overtime	26,000.00	8,000.00	34,000.00	4,956.15	.00	32,211.11	1,788.89	95	32,556.32
130	Salaries - Part Time	180,093.00	.00	180,093.00	18,531.07	.00	161,285.72	18,807.28	90	153,004.60
210	Furniture/Furnishings	4,000.00	3,450.00	7,450.00	950.00	6,359.00	950.00	141.00	98	671.82
220	Office Equipment	1,000.00	150.00	1,150.00	.00	.00	1,010.99	139.01	88	48.82
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	31,989.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,989.00
260	Other Equipment	12,500.00	(2,700.00)	9,800.00	2,357.25	1,646.92	7,965.31	187.77	98	5,592.88

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6030 - Countryside Adult Home										
EXPENSE										
270	Lawn & Landscaping	500.00	(60.00)	440.00	.00	.00	325.24	114.76	74	375.80
410	Supplies	30,000.00	500.00	30,500.00	1,460.21	(1,887.84)	31,807.85	579.99	98	30,181.63
413	Repair & Maint.-Bldg/Property	27,000.00	770.00	27,770.00	2,477.95	5,470.06	20,863.14	1,436.80	95	21,651.13
415	Electricity	30,000.00	(6,000.00)	24,000.00	2,951.37	.00	22,717.09	1,282.91	95	23,628.32
416	Oil & Gas-Heating	22,000.00	2,000.00	24,000.00	2,096.80	.00	20,492.03	3,507.97	85	26,030.62
417	Water/Sewer/Taxes	.00	1,380.00	1,380.00	.00	.00	.00	1,380.00	0	.00
418	Ins-General Liability	9,324.00	.00	9,324.00	.00	.00	9,152.00	172.00	98	8,216.51
422	Repair/Maint-Equipment	1,000.00	1,350.00	2,350.00	.00	.00	2,300.58	49.42	98	9,421.58
423	Telephone	2,000.00	1,000.00	3,000.00	244.65	.00	2,836.08	163.92	95	2,212.83
424	Postage	500.00	.00	500.00	12.88	.00	66.34	433.66	13	160.13
426	Subscriptions	300.00	60.00	360.00	.00	.00	352.12	7.88	98	681.26
427	Memberships & Dues	.00	775.00	775.00	.00	.00	722.00	53.00	93	.00
428	Data Processing & Internet Fees	1,500.00	650.00	2,150.00	204.96	.00	1,923.12	226.88	89	1,936.21
434	Allowances	18,000.00	.00	18,000.00	200.00	.00	15,000.00	3,000.00	83	14,823.47
435	Medical Fees	2,500.00	.00	2,500.00	100.00	.00	1,420.00	1,080.00	57	1,735.00
436	Advertising Fees	3,105.00	(3,000.00)	105.00	.00	.00	.00	105.00	0	.00
437	Consulting Fees	18,000.00	1,000.00	19,000.00	1,796.00	1,250.00	17,171.00	579.00	97	17,320.32
439	Misc Fees & Expenses	1,000.00	3,800.00	4,800.00	25.00	473.00	4,244.21	82.79	98	707.00
440	Legal/Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
441	Auto-Supplies & Repair	2,000.00	2,704.08	4,704.08	.00	.00	863.93	3,840.15	18	1,484.67
442	Automotive - Gas & Oil	1,500.00	100.00	1,600.00	132.72	.00	1,696.72	(96.72)	106	2,246.34
444	Travel/Education/Conference	1,000.00	1,300.00	2,300.00	.00	.00	2,198.00	102.00	96	3,845.34
445	Foods	110,000.00	20,000.00	130,000.00	8,519.70	7,616.34	120,327.15	2,056.51	98	111,612.04
451	Medical Supply Expense	3,000.00	.00	3,000.00	55.96	.00	2,967.13	32.87	99	2,826.71
453	Uniforms & Clothing	250.00	.00	250.00	.00	.00	169.95	80.05	68	118.48
470	Contract	45,000.00	(23,925.00)	21,075.00	91.85	.00	11,837.25	9,237.75	56	33,469.68
810	Retirement	124,283.00	.00	124,283.00	8,305.78	.00	105,578.20	18,704.80	85	101,969.27
830	Social Security	61,199.00	.00	61,199.00	5,812.42	.00	54,060.79	7,138.21	88	53,331.51
831	Medicare Contribution	14,314.00	.00	14,314.00	1,359.37	.00	12,643.23	1,670.77	88	12,472.76
840	Workmen's Compensation	17,717.00	100.00	17,817.00	.00	.00	17,716.87	100.13	99	11,359.94
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,653.72
855	Disability	3,000.00	.00	3,000.00	300.45	.00	300.45	2,699.55	10	1,510.32
860	Hospitalization	228,182.00	(4,854.00)	223,328.00	14,588.06	.00	184,158.50	39,169.50	82	201,075.58
861	Retirees Hospitalization	66,679.00	4,754.00	71,433.00	7,965.86	.00	94,719.31	(23,286.31)	133	102,475.11
862	Health Insurance Cost Reimbursement	1,500.00	.00	1,500.00	.00	.00	115.16	1,384.84	8	351.96
865	Dental Insurance	3,888.00	.00	3,888.00	269.64	.00	3,554.36	333.64	91	3,770.45
EXPENSE TOTALS		\$1,860,312.00	\$5,304.08	\$1,865,616.08	\$162,113.21	\$20,927.48	\$1,700,237.89	\$144,450.71	92%	\$1,758,048.18

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department	6030 - Countryside Adult Home Totals	(\$559,521.00)	\$0.00	(\$559,521.00)	(\$46,459.00)	(\$20,927.48)	(\$492,432.99)	(\$46,160.53)	92%	(\$722,586.71)
Department	6050 - Public Facil. For Children									
	EXPENSE									
469	Other Payments/Contributions	.00	30,000.00	30,000.00	.00	.00	15,618.79	14,381.21	52	19,589.69
470	Contract	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,618.79	\$14,381.21	52%	\$19,589.69
Department	6050 - Public Facil. For Children Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00	(\$15,618.79)	(\$14,381.21)	52%	(\$19,589.69)
Department	6055 - Daycare									
	REVENUE									
1855	Repayments of Day Care	5,000.00	.00	5,000.00	5,906.92	.00	14,837.01	(9,837.01)	297	12,913.43
3655	Daycare - Soc. Service	1,345,000.00	.00	1,345,000.00	.00	.00	726,863.00	618,137.00	54	1,010,776.00
	REVENUE TOTALS	\$1,350,000.00	\$0.00	\$1,350,000.00	\$5,906.92	\$0.00	\$741,700.01	\$608,299.99	55%	\$1,023,689.43
	EXPENSE									
470	Contract	1,350,000.00	(540,000.00)	810,000.00	46,397.22	.00	707,980.47	102,019.53	87	868,090.17
	EXPENSE TOTALS	\$1,350,000.00	(\$540,000.00)	\$810,000.00	\$46,397.22	\$0.00	\$707,980.47	\$102,019.53	87%	\$868,090.17
Department	6055 - Daycare Totals	\$0.00	\$540,000.00	\$540,000.00	(\$40,490.30)	\$0.00	\$33,719.54	\$506,280.46	6%	\$155,599.26
Department	6070 - Services for Recipients									
	REVENUE									
3670	Services for Recipients	200,000.00	.00	200,000.00	.00	.00	(129,366.00)	329,366.00	-65	460,806.00
4670	Services for Recipients	99,250.00	.00	99,250.00	.00	.00	196,154.00	(96,904.00)	198	58,486.00
	REVENUE TOTALS	\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$66,788.00	\$232,462.00	22%	\$519,292.00
	EXPENSE									
470	Contract	315,000.00	50,000.00	365,000.00	18,975.57	.00	306,655.55	58,344.45	84	312,983.62
	EXPENSE TOTALS	\$315,000.00	\$50,000.00	\$365,000.00	\$18,975.57	\$0.00	\$306,655.55	\$58,344.45	84%	\$312,983.62
Department	6070 - Services for Recipients Totals	(\$15,750.00)	(\$50,000.00)	(\$65,750.00)	(\$18,975.57)	\$0.00	(\$239,867.55)	\$174,117.55	365%	\$206,308.38
Department	6100 - Medicaid									
	EXPENSE									
470	Contract	11,966,775.00	40,000.00	12,006,775.00	906,160.00	.00	11,780,080.00	226,695.00	98	11,823,331.00
	EXPENSE TOTALS	\$11,966,775.00	\$40,000.00	\$12,006,775.00	\$906,160.00	\$0.00	\$11,780,080.00	\$226,695.00	98%	\$11,823,331.00
Department	6100 - Medicaid Totals	(\$11,966,775.00)	(\$40,000.00)	(\$12,006,775.00)	(\$906,160.00)	\$0.00	(\$11,780,080.00)	(\$226,695.00)	98%	(\$11,823,331.00)
Department	6101 - Medical Assistance									
	REVENUE									
1801	Repay of Medical Assist	950.00	.00	950.00	11,271.80	.00	(47,366.87)	48,316.87	-4986	65,312.49
	REVENUE TOTALS	\$950.00	\$0.00	\$950.00	\$11,271.80	\$0.00	(\$47,366.87)	\$48,316.87	-4986%	\$65,312.49
	EXPENSE									
470	Contract	1,000.00	500.00	1,500.00	269.12	.00	1,053.28	446.72	70	.00
	EXPENSE TOTALS	\$1,000.00	\$500.00	\$1,500.00	\$269.12	\$0.00	\$1,053.28	\$446.72	70%	\$0.00
Department	6101 - Medical Assistance Totals	(\$50.00)	(\$500.00)	(\$550.00)	\$11,002.68	\$0.00	(\$48,420.15)	\$47,870.15	8804%	\$65,312.49

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6109 - Aid To Dependent Children										
REVENUE										
1809	Repay of Aid to A.D.C.	250,000.00	.00	250,000.00	22,359.88	.00	255,330.82	(5,330.82)	102	262,202.68
3609	Aid for Family Assistance	.00	.00	.00	.00	.00	8.00	(8.00)	+++	198.00
4609	Aid for Dependent Children	1,169,000.00	.00	1,169,000.00	.00	.00	725,492.00	443,508.00	62	1,091,614.00
REVENUE TOTALS		\$1,419,000.00	\$0.00	\$1,419,000.00	\$22,359.88	\$0.00	\$980,830.82	\$438,169.18	69%	\$1,354,014.68
EXPENSE										
470	Contract	2,150,000.00	(524,000.00)	1,626,000.00	71,085.16	.00	1,446,285.51	179,714.49	89	1,795,602.25
EXPENSE TOTALS		\$2,150,000.00	(\$524,000.00)	\$1,626,000.00	\$71,085.16	\$0.00	\$1,446,285.51	\$179,714.49	89%	\$1,795,602.25
Department 6109 - Aid To Dependent Children Totals		(\$731,000.00)	\$524,000.00	(\$207,000.00)	(\$48,725.28)	\$0.00	(\$465,454.69)	\$258,454.69	225%	(\$441,587.57)
Department 6119 - Child Care										
REVENUE										
1819	Repay of Child Care	450,000.00	.00	450,000.00	102,260.48	.00	475,215.83	(25,215.83)	106	650,635.56
3619	Child Care	1,409,000.00	.00	1,409,000.00	.00	.00	796,091.00	612,909.00	57	1,628,346.00
4619	Foster Care	1,300,000.00	.00	1,300,000.00	.00	.00	825,026.00	474,974.00	63	918,117.00
REVENUE TOTALS		\$3,159,000.00	\$0.00	\$3,159,000.00	\$102,260.48	\$0.00	\$2,096,332.83	\$1,062,667.17	66%	\$3,197,098.56
EXPENSE										
470	Contract	3,900,000.00	500,000.00	4,400,000.00	487,885.92	.00	4,071,733.30	328,266.70	93	3,468,085.50
EXPENSE TOTALS		\$3,900,000.00	\$500,000.00	\$4,400,000.00	\$487,885.92	\$0.00	\$4,071,733.30	\$328,266.70	93%	\$3,468,085.50
Department 6119 - Child Care Totals		(\$741,000.00)	(\$500,000.00)	(\$1,241,000.00)	(\$385,625.44)	\$0.00	(\$1,975,400.47)	\$734,400.47	159%	(\$270,986.94)
Department 6129 - State Training School										
REVENUE										
3629	State Training School	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
REVENUE TOTALS		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
EXPENSE										
470	Contract	250,000.00	(100,000.00)	150,000.00	.00	.00	.00	150,000.00	0	250,000.00
EXPENSE TOTALS		\$250,000.00	(\$100,000.00)	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$250,000.00
Department 6129 - State Training School Totals		(\$125,000.00)	\$100,000.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	(\$25,000.00)	0%	(\$250,000.00)
Department 6140 - Home Relief										
REVENUE										
1840	Repay of Home Relief	150,500.00	.00	150,500.00	11,889.78	.00	200,277.87	(49,777.87)	133	150,899.35
3640	Home Relief	225,000.00	.00	225,000.00	.00	.00	286,190.00	(61,190.00)	127	306,752.00
4640	Home Relief	34,000.00	.00	34,000.00	.00	.00	27,204.00	6,796.00	80	11,180.00
REVENUE TOTALS		\$409,500.00	\$0.00	\$409,500.00	\$11,889.78	\$0.00	\$513,671.87	(\$104,171.87)	125%	\$468,831.35
EXPENSE										
470	Contract	1,050,000.00	550,000.00	1,600,000.00	162,269.45	.00	1,519,365.53	80,634.47	95	1,315,553.82
EXPENSE TOTALS		\$1,050,000.00	\$550,000.00	\$1,600,000.00	\$162,269.45	\$0.00	\$1,519,365.53	\$80,634.47	95%	\$1,315,553.82
Department 6140 - Home Relief Totals		(\$640,500.00)	(\$550,000.00)	(\$1,190,500.00)	(\$150,379.67)	\$0.00	(\$1,005,693.66)	(\$184,806.34)	84%	(\$846,722.47)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6141 - Fuel Crisis Assistance										
REVENUE										
4641	Home Energy Assistance	30,000.00	.00	30,000.00	.00	.00	19,203.00	10,797.00	64	21,528.39
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$19,203.00	\$10,797.00	64%	\$21,528.39
EXPENSE										
470	Contract	30,000.00	.00	30,000.00	83.07	.00	19,482.51	10,517.49	65	3,850.72
EXPENSE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$83.07	\$0.00	\$19,482.51	\$10,517.49	65%	\$3,850.72
Department 6141 - Fuel Crisis Assistance Totals		\$0.00	\$0.00	\$0.00	(\$83.07)	\$0.00	(\$279.51)	\$279.51	+++	\$17,677.67
Department 6142 - Emergency Aid For Adults										
REVENUE										
1842	Repay Emer Aid for Adults	.00	.00	.00	.00	.00	1,190.04	(1,190.04)	+++	.00
3642	Emergency Aid for Adults	25,000.00	.00	25,000.00	.00	.00	12,074.00	12,926.00	48	17,898.00
REVENUE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$13,264.04	\$11,735.96	53%	\$17,898.00
EXPENSE										
470	Contract	50,000.00	.00	50,000.00	5,294.50	.00	30,551.75	19,448.25	61	29,399.36
EXPENSE TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$5,294.50	\$0.00	\$30,551.75	\$19,448.25	61%	\$29,399.36
Department 6142 - Emergency Aid For Adults Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	(\$5,294.50)	\$0.00	(\$17,287.71)	(\$7,712.29)	69%	(\$11,501.36)
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,300,127.00	.00	2,300,127.00	536,208.11	.00	4,808,732.66	(2,508,605.66)	209	2,663,292.31
2089	Tourism	60,000.00	.00	60,000.00	.00	.00	45,860.00	14,140.00	76	56,275.00
2096	Motorcoach Promotion	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
3715	Tourism Promotion	98,873.00	.00	98,873.00	.00	.00	101,076.00	(2,203.00)	102	92,414.00
REVENUE TOTALS		\$2,460,000.00	\$0.00	\$2,460,000.00	\$536,208.11	\$0.00	\$4,955,668.66	(\$2,495,668.66)	201%	\$2,812,181.31
EXPENSE										
110	Salaries - Regular	380,498.00	.00	380,498.00	37,482.41	.00	371,643.40	8,854.60	98	353,150.43
120	Salaries - Overtime	5,250.00	.00	5,250.00	541.03	.00	3,954.84	1,295.16	75	3,969.41
130	Salaries - Part Time	25,430.00	.00	25,430.00	1,753.40	.00	16,176.58	9,253.42	64	15,767.82
210	Furniture/Furnishings	2,000.00	10,710.41	12,710.41	1,568.75	6,950.25	5,696.80	63.36	100	733.52
220	Office Equipment	1,000.00	40,352.59	41,352.59	.00	.00	41,352.59	.00	100	845.62
410	Supplies	2,825.00	.00	2,825.00	208.90	.00	2,057.78	767.22	73	2,502.15
423	Telephone	1,150.00	200.00	1,350.00	246.73	.00	1,292.79	57.21	96	1,142.28
424	Postage	101,775.00	(62,475.68)	39,299.32	485.51	.00	34,880.05	4,419.27	89	81,949.25
426	Subscriptions	6,915.00	.00	6,915.00	404.00	.00	6,352.31	562.69	92	6,170.23
427	Memberships & Dues	3,551.00	4,890.00	8,441.00	300.00	.00	7,621.43	819.57	90	5,690.56
428	Data Processing & Internet Fees	22,536.00	72.68	22,608.68	5,500.00	.00	22,600.68	8.00	100	22,528.00
442	Automotive - Gas & Oil	.00	.00	.00	.00	.00	.00	.00	+++	14.37
444	Travel/Education/Conference	14,325.00	.00	14,325.00	1,748.81	.00	11,338.97	2,986.03	79	12,477.83
470	Contract	446,013.00	(8,041.00)	437,972.00	98,452.00	14,304.75	403,831.25	19,836.00	95	435,494.50

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6417 - Tourism/Occupancy										
Sub Department 0001 - Tourism										
EXPENSE										
481	Tourism Promotion	1,271,050.00	26,315.00	1,297,365.00	90,671.51	32,268.66	1,260,476.87	4,619.47	100	1,054,142.08
810	Retirement	56,479.00	.00	56,479.00	3,873.58	.00	52,883.79	3,595.21	94	48,844.13
830	Social Security	25,493.00	.00	25,493.00	2,325.23	.00	23,054.92	2,438.08	90	21,989.99
831	Medicare Contribution	5,962.00	.00	5,962.00	543.81	.00	5,391.85	570.15	90	5,142.79
840	Workmen's Compensation	2,284.00	.00	2,284.00	.00	.00	2,283.44	.56	100	1,905.58
855	Disability	.00	.00	.00	.00	.00	.00	.00	+++	101.63
860	Hospitalization	74,912.00	(150.00)	74,762.00	4,684.70	.00	70,700.26	4,061.74	95	65,896.30
861	Retirees Hospitalization	16,221.00	.00	16,221.00	1,390.68	.00	15,332.66	888.34	95	23,499.00
862	Health Insurance Cost Reimbursement	.00	150.00	150.00	.00	.00	110.75	39.25	74	19.22
865	Dental Insurance	1,224.00	.00	1,224.00	72.04	.00	1,158.64	65.36	95	1,144.71
EXPENSE TOTALS		\$2,466,893.00	\$12,024.00	\$2,478,917.00	\$252,253.09	\$53,523.66	\$2,360,192.65	\$65,200.69	97%	\$2,165,121.40
Sub Department 0001 - Tourism Totals		(\$6,893.00)	(\$12,024.00)	(\$18,917.00)	\$283,955.02	(\$53,523.66)	\$2,595,476.01	(\$2,560,869.35)	-	\$647,059.91
									13437%	
Sub Department 0002 - Occupancy Tax										
REVENUE										
1113	Tax - Hotel Room Occupancy	2,543,698.00	.00	2,543,698.00	.00	.00	.00	2,543,698.00	0	1,847,656.00
REVENUE TOTALS		\$2,543,698.00	\$0.00	\$2,543,698.00	\$0.00	\$0.00	\$0.00	\$2,543,698.00	0%	\$1,847,656.00
EXPENSE										
469	Other Payments/Contributions	1,600,000.00	(82,262.92)	1,517,737.08	.00	.00	1,515,737.08	2,000.00	100	1,487,976.98
471	Administration	130,000.00	.00	130,000.00	.00	.00	130,000.00	.00	100	125,000.00
480										
480	Tourism-Special Events	193,000.00	172,911.92	365,911.92	43,708.11	112,186.00	253,022.11	703.81	100	203,000.00
480.02	Tourism - Convention Event Development Fund	250,000.00	.00	250,000.00	.00	.00	250,000.00	.00	100	250,000.00
480.03	Tourism - Special Event Discretionary Fund	75,000.00	(72,500.00)	2,500.00	2,500.00	.00	2,500.00	.00	100	.00
480.04	Tourism - Warren County Projects	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	158,776.49
480.05	Tourism - Business Promotion	425,000.00	.00	425,000.00	.00	.00	425,000.00	.00	100	325,000.00
480.07	Warren County Environmental Projects	125,000.00	.00	125,000.00	.00	.00	125,000.00	.00	100	125,000.00
480 - Totals		\$1,073,000.00	\$100,411.92	\$1,173,411.92	\$46,208.11	\$112,186.00	\$1,060,522.11	\$703.81	100%	\$1,061,776.49
EXPENSE TOTALS		\$2,803,000.00	\$18,149.00	\$2,821,149.00	\$46,208.11	\$112,186.00	\$2,706,259.19	\$2,703.81	100%	\$2,674,753.47
Sub Department 0002 - Occupancy Tax Totals		(\$259,302.00)	(\$18,149.00)	(\$277,451.00)	(\$46,208.11)	(\$112,186.00)	(\$2,706,259.19)	\$2,540,994.19	1016%	(\$827,097.47)
Department 6417 - Tourism/Occupancy Totals		(\$266,195.00)	(\$30,173.00)	(\$296,368.00)	\$237,746.91	(\$165,709.66)	(\$110,783.18)	(\$19,875.16)	93%	(\$180,037.56)
Department 6421 - Warren Co. Economic Devel.										
EXPENSE										
470	Contract	300,000.00	.00	300,000.00	25,000.00	25,000.00	275,000.00	.00	100	349,000.00
EXPENSE TOTALS		\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$25,000.00	\$275,000.00	\$0.00	100%	\$349,000.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6421 - Warren Co. Economic Devel.										
Sub Department 0385 - Local Development Corporation										
EXPENSE										
470	Contract	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Sub Department 0385 - Local Development Corporation										
Totals										
Department 6421 - Warren Co. Economic Devel. Totals		(\$300,000.00)	\$0.00	(\$300,000.00)	(\$25,000.00)	(\$25,000.00)	(\$275,000.00)	\$0.00	100%	(\$399,000.00)
Department 6510 - Veterans Services										
REVENUE										
3710	Veterans Service	8,529.00	.00	8,529.00	.00	.00	10,159.00	(1,630.00)	119	8,529.00
REVENUE TOTALS		\$8,529.00	\$0.00	\$8,529.00	\$0.00	\$0.00	\$10,159.00	(\$1,630.00)	119%	\$8,529.00
EXPENSE										
110	Salaries - Regular	89,250.00	.00	89,250.00	9,576.08	.00	89,617.10	(367.10)	100	86,675.72
130	Salaries - Part Time	47,100.00	(4,995.00)	42,105.00	2,774.28	.00	21,691.67	20,413.33	52	20,577.33
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	21.58
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	33,692.00
230 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,692.00
410	Supplies	900.00	80.00	980.00	28.26	.00	949.41	30.59	97	815.96
418	Ins-General Liability	650.00	396.20	1,046.20	.00	.00	826.20	220.00	79	804.15
422	Repair/Maint-Equipment	750.00	.00	750.00	.00	.00	750.00	.00	100	700.00
423	Telephone	500.00	.00	500.00	15.03	.00	326.98	173.02	65	405.48
424	Postage	500.00	.00	500.00	59.55	.00	337.57	162.43	68	405.20
426	Subscriptions	60.00	.00	60.00	.00	.00	60.00	.00	100	60.00
427	Memberships & Dues	80.00	.00	80.00	.00	.00	80.00	.00	100	60.00
428	Data Processing & Internet Fees	134.00	.00	134.00	.00	.00	132.00	2.00	99	132.00
436	Advertising Fees	775.00	.00	775.00	.00	.00	.00	775.00	0	675.00
441	Auto-Supplies & Repair	2,500.00	.00	2,500.00	94.98	.00	1,016.83	1,483.17	41	3,295.46
442	Automotive - Gas & Oil	4,000.00	.00	4,000.00	274.54	.00	3,418.66	581.34	85	4,170.84
444	Travel/Education/Conference	1,500.00	.00	1,500.00	.00	.00	796.28	703.72	53	485.97
469	Other Payments/Contributions	1,500.00	203.80	1,703.80	.00	(77.84)	1,385.20	396.44	77	.00
470	Contract	.00	4,995.00	4,995.00	.00	.00	4,995.00	.00	100	.00
810	Retirement	12,732.00	.00	12,732.00	939.49	.00	11,844.56	887.44	93	10,842.24
830	Social Security	8,452.00	.00	8,452.00	698.80	.00	6,326.27	2,125.73	75	6,139.11
831	Medicare Contribution	1,978.00	.00	1,978.00	163.46	.00	1,479.57	498.43	75	1,435.77
840	Workmen's Compensation	8,458.00	.00	8,458.00	.00	.00	8,457.20	.80	100	8,243.03
860	Hospitalization	26,642.00	.00	26,642.00	2,087.62	.00	26,679.94	(37.94)	100	24,165.72
861	Retirees Hospitalization	2,303.00	.00	2,303.00	575.64	.00	2,686.32	(383.32)	117	5,015.16

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6510 - Veterans Services										
EXPENSE										
865	Dental Insurance	408.00	.00	408.00	31.40	.00	408.20	(.20)	100	407.15
EXPENSE TOTALS		\$211,172.00	\$680.00	\$211,852.00	\$17,319.13	(\$77.84)	\$184,264.96	\$27,664.88	87%	\$209,224.87
Sub Department 0125 - Peer to Peer Support Services										
REVENUE										
3711	Peer to Peer Support Services	.00	62,187.76	62,187.76	.00	.00	7,195.08	54,992.68	12	.00
REVENUE TOTALS		\$0.00	\$62,187.76	\$62,187.76	\$0.00	\$0.00	\$7,195.08	\$54,992.68	12%	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	21,684.00	21,684.00	496.92	.00	7,858.57	13,825.43	36	.00
220	Office Equipment	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
410	Supplies	.00	500.00	500.00	.23	.00	347.60	152.40	70	.00
423	Telephone	.00	500.00	500.00	77.76	.00	243.40	256.60	49	.00
424	Postage	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
426	Subscriptions	.00	150.00	150.00	.00	.00	.00	150.00	0	.00
427	Memberships & Dues	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
428	Data Processing & Internet Fees	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
436	Advertising Fees	.00	20,900.00	20,900.00	1,395.39	.00	8,964.49	11,935.51	43	.00
439	Misc Fees & Expenses	.00	900.00	900.00	.00	.00	.00	900.00	0	.00
442	Automotive - Gas & Oil	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
443	Auto Rental	.00	4,233.00	4,233.00	.00	.00	4,233.00	.00	100	.00
444	Travel/Education/Conference	.00	2,767.00	2,767.00	121.75	398.50	1,663.88	704.62	75	.00
470	Contract	.00	3,000.00	3,000.00	.00	1,375.00	1,375.00	250.00	92	.00
810	Retirement	.00	1,994.93	1,994.93	.00	.00	.00	1,994.93	0	.00
830	Social Security	.00	1,344.41	1,344.41	30.81	.00	487.23	857.18	36	.00
831	Medicare Contribution	.00	314.42	314.42	7.19	.00	113.94	200.48	36	.00
EXPENSE TOTALS		\$0.00	\$62,187.76	\$62,187.76	\$2,130.05	\$1,773.50	\$25,287.11	\$35,127.15	44%	\$0.00
Sub Department 0125 - Peer to Peer Support Services		\$0.00	\$0.00	\$0.00	(\$2,130.05)	(\$1,773.50)	(\$18,092.03)	\$19,865.53	+++	\$0.00
Totals										
Department 6510 - Veterans Services		(\$202,643.00)	(\$680.00)	(\$203,323.00)	(\$19,449.18)	(\$1,695.66)	(\$192,197.99)	(\$9,429.35)	95%	(\$200,695.87)
Department 6610 - Weights & Measures										
REVENUE										
1962	Sealer Wts & Measures Fee	5,000.00	.00	5,000.00	155.00	.00	6,030.00	(1,030.00)	121	7,672.36
3789	Economic Assistance	4,000.00	.00	4,000.00	.00	.00	1,502.56	2,497.44	38	3,768.35
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$155.00	\$0.00	\$7,532.56	\$1,467.44	84%	\$11,440.71
EXPENSE										
110	Salaries - Regular	60,000.00	.00	60,000.00	6,230.77	.00	60,230.95	(230.95)	100	57,837.60
130	Salaries - Part Time	18,000.00	.00	18,000.00	108.50	.00	3,999.30	14,000.70	22	5,106.55
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	279.99

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6610 - Weights & Measures										
EXPENSE										
230										
230.1	Automotive Equipment - Reserve	.00	.00	.00	.00	.00	.00	.00	+++	28,299.00
	230 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,299.00
260	Other Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
410	Supplies	750.00	.00	750.00	2.02	.00	47.37	702.63	6	191.80
418	Ins-General Liability	991.00	.00	991.00	.00	.00	442.28	548.72	45	691.60
422	Repair/Maint-Equipment	600.00	.00	600.00	.00	.00	358.53	241.47	60	185.00
423	Telephone	75.00	.00	75.00	5.01	.00	61.50	13.50	82	49.80
424	Postage	50.00	.00	50.00	1.80	.00	7.65	42.35	15	.00
427	Memberships & Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
428	Data Processing & Internet Fees	67.00	.00	67.00	.00	.00	66.00	1.00	99	66.00
439	Misc Fees & Expenses	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
441	Auto-Supplies & Repair	1,945.00	.00	1,945.00	.00	.00	837.60	1,107.40	43	642.31
442	Automotive - Gas & Oil	1,200.00	.00	1,200.00	113.57	.00	788.63	411.37	66	705.33
444	Travel/Education/Conference	850.00	.00	850.00	.00	.00	420.00	430.00	49	800.20
810	Retirement	9,420.00	.00	9,420.00	724.62	.00	9,411.42	8.58	100	8,683.79
830	Social Security	4,836.00	.00	4,836.00	370.03	.00	3,740.13	1,095.87	77	3,675.13
831	Medicare Contribution	1,131.00	.00	1,131.00	86.53	.00	874.69	256.31	77	859.52
840	Workmen's Compensation	322.00	.00	322.00	.00	.00	321.07	.93	100	322.45
860	Hospitalization	15,049.00	.00	15,049.00	1,179.18	.00	15,070.14	(21.14)	100	13,639.77
861	Retirees Hospitalization	2,303.00	.00	2,303.00	191.88	.00	2,302.56	.44	100	5,015.16
865	Dental Insurance	288.00	.00	288.00	22.16	.00	288.08	(.08)	100	287.45
	EXPENSE TOTALS	\$118,777.00	\$0.00	\$118,777.00	\$9,036.07	\$0.00	\$99,367.90	\$19,409.10	84%	\$127,438.45
	Department 6610 - Weights & Measures Totals	(\$109,777.00)	\$0.00	(\$109,777.00)	(\$8,881.07)	\$0.00	(\$91,835.34)	(\$17,941.66)	84%	(\$115,997.74)
Department 6771 - OFA-Hamilton County										
REVENUE										
2071	Hamilton Co. Share- IIIC-1	52,452.00	.00	52,452.00	2,776.50	.00	31,055.93	21,396.07	59	28,087.43
2072	Hamilton Share-CSE	16,675.00	.00	16,675.00	4,034.09	.00	8,155.38	8,519.62	49	3,630.14
2073	Hamilton Share - EISEP	52,917.00	.00	52,917.00	5,085.71	.00	18,792.67	34,124.33	36	7,498.82
2075	CSE II Warren/Hamilton	334.00	.00	334.00	.00	.00	.00	334.00	0	.00
2077	Hamilton Share - IIIC-2	86,076.00	.00	86,076.00	4,255.63	.00	41,522.04	44,553.96	48	.00
2079	Hamilton Contributions-Congregate Meals	20,000.00	.00	20,000.00	3,323.75	.00	24,344.74	(4,344.74)	122	22,906.35
2082	Hamilton Contributions-HDM/WIN	6,000.00	.00	6,000.00	25,840.90	.00	46,284.09	(40,284.09)	771	111.00
2084	Hamilton Contributions-EISEP	.00	.00	.00	.00	.00	4,404.04	(4,404.04)	+++	.00
2087	Hamilton Co. - OFA Title IIIB	7,970.00	.00	7,970.00	2,186.95	.00	6,822.56	1,147.44	86	204.76
2094	Hamilton Share- IIID	319.00	.00	319.00	.00	.00	.00	319.00	0	.00
2097	Hamilton Contributions-HDM/Other	10,000.00	.00	10,000.00	1,371.06	.00	11,211.97	(1,211.97)	112	12,476.88

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6771 - OFA-Hamilton County										
REVENUE										
2098	Hamilton Share-WIN	43,038.00	.00	43,038.00	859.90	.00	6,886.93	36,151.07	16	15,313.93
2099	Hamilton Share - IIIE	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	933.57
3778	EISEP - Hamilton	158,749.00	.00	158,749.00	5,312.16	.00	37,612.13	121,136.87	24	64,636.24
3779	CSE - Hamilton	62,412.00	.00	62,412.00	3,315.09	.00	25,917.77	36,494.23	42	14,323.56
3781	CSI-Hamilton	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3782	Transportation - Hamilton	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3784	WIN-Hamilton	76,596.00	.00	76,596.00	33,133.15	.00	50,831.46	25,764.54	66	58,116.96
3786	NY Connects/ARDC - Hamilton	50,000.00	.00	50,000.00	21,898.87	.00	55,885.47	(5,885.47)	112	64,972.07
4489	Title IIID/Health Promotion-Hamilton	3,182.00	.00	3,182.00	.00	.00	.00	3,182.00	0	.00
4771	IIIC-1/Congregate - Hamilton	40,666.00	.00	40,666.00	2,365.16	.00	31,710.95	8,955.05	78	121,411.18
4775	Title IIIE-Hamilton	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	459.98
4777	Title IIIB-Hamilton	9,500.00	.00	9,500.00	11,481.48	.00	15,009.27	(5,509.27)	158	.00
4782	NSIP - Hamilton	30,362.00	.00	30,362.00	.00	.00	10,729.17	19,632.83	35	22,375.67
4793	IIIC-2/HDM - Hamilton	20,795.00	.00	20,795.00	1,268.83	.00	11,598.84	9,196.16	56	.00
REVENUE TOTALS		\$760,643.00	\$0.00	\$760,643.00	\$128,509.23	\$0.00	\$438,775.41	\$321,867.59	58%	\$437,458.54
EXPENSE										
110	Salaries - Regular	29,104.00	5,125.00	34,229.00	3,025.12	.00	32,646.99	1,582.01	95	27,512.79
130	Salaries - Part Time	152,169.00	1,800.00	153,969.00	25,643.44	.00	161,530.99	(7,561.99)	105	150,883.43
260	Other Equipment	600.00	.00	600.00	.00	299.00	.00	301.00	50	46.87
410	Supplies	.00	569.70	569.70	.00	420.00	149.70	.00	100	.00
411	Rent-Building/Property	.00	2,000.00	2,000.00	112.98	.00	1,192.67	807.33	60	204.59
413	Repair & Maint.-Bldg/Property	2,000.00	.00	2,000.00	.00	.00	1,240.00	760.00	62	670.00
415	Electricity	900.00	.00	900.00	.00	.00	.00	900.00	0	460.89
416	Oil & Gas-Heating	4,000.00	(2,000.00)	2,000.00	207.37	.00	1,748.23	251.77	87	2,249.74
418	Ins-General Liability	1,002.00	.00	1,002.00	.00	.00	1,002.00	.00	100	.00
422	Repair/Maint-Equipment	6,000.00	(420.00)	5,580.00	81.15	.00	4,224.25	1,355.75	76	4,815.64
423	Telephone	2,500.00	.00	2,500.00	156.25	.00	2,395.47	104.53	96	2,311.06
424	Postage	500.00	.00	500.00	499.90	.00	499.90	.10	100	500.00
432	Special Project Supply	6,600.00	1,149.14	7,749.14	162.19	448.73	5,192.53	2,107.88	73	6,750.55
436	Advertising Fees	100.00	.00	100.00	.00	.00	100.00	.00	100	3.47
437	Consulting Fees	10,175.00	.00	10,175.00	.00	.00	6,530.00	3,645.00	64	4,540.00
444	Travel/Education/Conference	25,000.00	5,267.03	30,267.03	1,302.30	47.50	29,164.42	1,055.11	97	25,209.49
445	Foods	62,000.00	5,127.18	67,127.18	1,831.16	1,667.02	63,271.91	2,188.25	97	54,563.65
470	Contract	395,435.00	(30,345.21)	365,089.79	270.00	46,407.44	110,831.55	207,850.80	43	97,855.34
810	Retirement	24,327.00	.00	24,327.00	1,765.10	.00	22,512.78	1,814.22	93	21,166.28
830	Social Security	11,238.00	.00	11,238.00	1,728.34	.00	11,627.76	(389.76)	103	10,879.28
831	Medicare Contribution	2,627.00	.00	2,627.00	404.20	.00	2,719.47	(92.47)	104	2,544.30

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6771 - OFA-Hamilton County										
EXPENSE										
840	Workmen's Compensation	7,936.00	.00	7,936.00	.00	.00	7,936.00	.00	100	2,784.68
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	10,277.00	17,162.47	27,439.47	1,984.48	.00	25,362.16	2,077.31	92	10,484.10
861	Retirees Hospitalization	4,605.00	4,841.80	9,446.80	383.76	.00	4,605.12	4,841.68	49	10,030.32
865	Dental Insurance	48.00	362.89	410.89	25.86	.00	336.18	74.71	82	70.11
EXPENSE TOTALS		\$760,643.00	\$10,640.00	\$771,283.00	\$39,583.60	\$49,289.69	\$496,820.08	\$225,173.23	71%	\$436,536.58
Department 6771 - OFA-Hamilton County Totals		\$0.00	(\$10,640.00)	(\$10,640.00)	\$88,925.63	(\$49,289.69)	(\$58,044.67)	\$96,694.36	1009%	\$921.96
Department 6772 - OFA-Warren County										
REVENUE										
2078	Warren Contributions-IIIB	2,000.00	.00	2,000.00	.00	.00	1,943.00	57.00	97	1,579.00
2083	Warren Contributions - HMD/WIN	25,000.00	.00	25,000.00	3,837.08	.00	21,803.65	3,196.35	87	26,704.60
2085	Warren Contributions-Congregate Meals	31,000.00	.00	31,000.00	4,724.75	.00	33,188.41	(2,188.41)	107	36,936.32
2086	Warren Contributions-HDM/Other	69,000.00	.00	69,000.00	11,115.33	.00	73,892.06	(4,892.06)	107	74,317.22
2088	Warren Contributions-CSE	.00	.00	.00	.00	.00	10.00	(10.00)	+++	20.00
2091	Warren Contributions-EISEP	2,000.00	.00	2,000.00	.00	.00	802.20	1,197.80	40	3,776.38
2093	MLTC's	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3426	DSRIP Engagement Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,906.63
3772	CSI-Warren	1,722.00	.00	1,722.00	1,305.51	.00	1,305.51	416.49	76	2,722.00
3775	Transportation-Warren	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	.00
3776	EISEP -Warren	242,093.00	.00	242,093.00	14,060.92	.00	122,705.77	119,387.23	51	135,824.18
3777	CSE-Warren	164,147.00	.00	164,147.00	31,524.95	.00	195,839.08	(31,692.08)	119	74,363.58
3785	NY Connects/ARDC-Warren	.00	.00	.00	23,106.26	.00	83,804.92	(83,804.92)	+++	86,124.58
4487	IIID/Health Promotion - Warren County	3,183.00	.00	3,183.00	.00	.00	.00	3,183.00	0	.00
4642	HEAP-Warren	3,500.00	.00	3,500.00	.00	.00	6,038.76	(2,538.76)	173	.00
4770	IIIC-2/HDM - Warren	35,408.00	.00	35,408.00	5,606.87	.00	19,744.41	15,663.59	56	11,200.00
4772	IIIB-Warren	76,658.00	.00	76,658.00	35,048.31	.00	67,935.68	8,722.32	89	42,016.34
4773	IIIC-1/Congregate-Warren	69,243.00	.00	69,243.00	16,832.48	.00	39,492.34	29,750.66	57	121,813.34
4774	MIPPA-Warren	22,654.00	.00	22,654.00	.00	.00	5,931.75	16,722.25	26	21,249.24
4778	NSIP-Warren	78,725.00	.00	78,725.00	274.57	.00	56,395.38	22,329.62	72	126,923.37
4779	USDA (SNAP)	130,419.00	.00	130,419.00	43,920.69	.00	120,754.13	9,664.87	93	163,883.80
4781	OFA - HIICAP	51,198.00	.00	51,198.00	17,151.90	.00	33,802.32	17,395.68	66	75,699.16
4783	IIIE-Warren	44,746.00	.00	44,746.00	4,916.23	.00	14,279.86	30,466.14	32	24,375.91
4795	NY Connects E&E/Balancing Incentive Program - Warren	145,398.00	.00	145,398.00	.00	.00	.00	145,398.00	0	.00
REVENUE TOTALS		\$1,213,694.00	\$0.00	\$1,213,694.00	\$213,425.85	\$0.00	\$899,669.23	\$314,024.77	74%	\$1,035,435.65
EXPENSE										
110	Salaries - Regular	535,491.00	.00	535,491.00	50,717.27	.00	477,790.18	57,700.82	89	478,347.59

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6772 - OFA-Warren County										
EXPENSE										
130	Salaries - Part Time	319,610.00	.00	319,610.00	26,134.24	.00	287,645.83	31,964.17	90	282,302.03
220	Office Equipment	.00	6,456.72	6,456.72	.00	.00	629.40	5,827.32	10	2,931.41
260	Other Equipment	1,000.00	3,870.04	4,870.04	297.46	629.40	3,604.10	636.54	87	4,073.89
410	Supplies	10,000.00	(824.36)	9,175.64	874.73	.00	7,939.92	1,235.52	87	13,741.78
411	Rent-Building/Property	.00	65,000.00	65,000.00	3,625.00	.00	27,935.00	37,065.00	43	32,000.00
413	Repair & Maint.-Bldg/Property	6,000.00	.00	6,000.00	.00	.00	4,516.00	1,484.00	75	3,216.12
415	Electricity	3,500.00	4,600.00	8,100.00	126.76	.00	5,763.16	2,336.84	71	2,497.39
416	Oil & Gas-Heating	4,800.00	31.17	4,831.17	.00	.00	4,616.30	214.87	96	5,529.08
417	Water/Sewer/Taxes	250.00	.00	250.00	.00	.00	212.00	38.00	85	216.20
418	Ins-General Liability	1,705.00	.00	1,705.00	.00	.00	1,695.72	9.28	99	2,577.35
422	Repair/Maint-Equipment	5,000.00	(920.00)	4,080.00	.00	.00	1,413.48	2,666.52	35	2,045.23
423	Telephone	4,000.00	220.00	4,220.00	149.67	.00	4,194.50	25.50	99	4,212.44
424	Postage	2,700.00	.00	2,700.00	761.78	.00	2,389.33	310.67	88	1,111.47
427	Memberships & Dues	1,360.00	.00	1,360.00	.00	.00	1,347.00	13.00	99	1,337.00
428	Data Processing & Internet Fees	900.00	.00	900.00	.00	.00	792.00	108.00	88	858.00
432	Special Project Supply	46,000.00	(3,966.62)	42,033.38	982.09	2,570.61	39,034.51	428.26	99	44,191.04
435	Medical Fees	230.00	(100.00)	130.00	.00	.00	100.00	30.00	77	130.00
436	Advertising Fees	500.00	.00	500.00	.00	136.00	57.75	306.25	39	1,068.48
437	Consulting Fees	18,000.00	.00	18,000.00	450.00	.00	17,891.64	108.36	99	20,240.00
439	Misc Fees & Expenses	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
440	Legal/Transcript Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,070.00
444	Travel/Education/Conference	85,000.00	(200.00)	84,800.00	3,646.54	47.50	81,126.19	3,626.31	96	78,980.83
445	Foods	290,000.00	5,396.88	295,396.88	14,185.90	9,107.88	274,855.86	11,433.14	96	282,423.68
470	Contract	513,950.00	(89,703.83)	424,246.17	419.31	58,218.89	315,677.75	50,349.53	88	324,996.03
810	Retirement	91,481.00	.00	91,481.00	6,164.87	.00	80,132.83	11,348.17	88	84,708.89
830	Social Security	53,016.00	.00	53,016.00	4,524.51	.00	45,445.75	7,570.25	86	45,064.46
831	Medicare Contribution	12,399.00	(.80)	12,398.20	1,058.12	.00	10,628.38	1,769.82	86	10,539.33
840	Workmen's Compensation	13,512.00	.80	13,512.80	.00	.00	13,512.80	.00	100	13,600.00
855	Disability	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
860	Hospitalization	138,546.00	.00	138,546.00	7,898.28	.00	98,374.75	40,171.25	71	120,222.86
861	Retirees Hospitalization	80,404.00	.00	80,404.00	6,013.59	.00	73,698.75	6,705.25	92	128,663.86
862	Health Insurance Cost Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,427.63
865	Dental Insurance	2,232.00	.00	2,232.00	162.54	.00	1,940.36	291.64	87	2,070.88
EXPENSE TOTALS		\$2,243,586.00	(\$10,640.00)	\$2,232,946.00	\$128,192.66	\$70,710.28	\$1,884,961.24	\$277,274.48	88%	\$1,996,394.95

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 6772 - OFA-Warren County										
Sub Department 4300 - DSRIP Program										
REVENUE										
3426	DSRIP Engagement Funds	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
REVENUE TOTALS		\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
EXPENSE										
130	Salaries - Part Time	.00	7,000.00	7,000.00	5,739.69	.00	5,739.69	1,260.31	82	.00
220	Office Equipment	.00	12,736.24	12,736.24	.00	.00	7,915.71	4,820.53	62	.00
260	Other Equipment	.00	19,654.58	19,654.58	.00	.00	19,654.58	.00	100	.00
410	Supplies	.00	9.18	9.18	.00	.00	9.18	.00	100	.00
428	Data Processing & Internet Fees	.00	600.00	600.00	.00	.00	375.61	224.39	63	.00
830	Social Security	.00	.00	.00	355.87	.00	355.87	(355.87)	+++	.00
831	Medicare Contribution	.00	.00	.00	83.23	.00	83.23	(83.23)	+++	.00
EXPENSE TOTALS		\$0.00	\$40,000.00	\$40,000.00	\$6,178.79	\$0.00	\$34,133.87	\$5,866.13	85%	\$0.00
Sub Department 4300 - DSRIP Program Totals		\$0.00	\$0.00	\$0.00	(\$6,178.79)	\$0.00	(\$34,133.87)	\$34,133.87	+++	\$0.00
Department 6772 - OFA-Warren County Totals		(\$1,029,892.00)	\$10,640.00	(\$1,019,252.00)	\$79,054.40	(\$70,710.28)	(\$1,019,425.88)	\$70,884.16	107%	(\$960,959.30)
Department 7110 - Parks & Recreation										
REVENUE										
2001	Park and Recs Charges	25,000.00	.00	25,000.00	7,693.52	.00	34,043.25	(9,043.25)	136	27,362.36
2410	Rental of Property	3,375.00	.00	3,375.00	50.00	.00	1,900.00	1,475.00	56	3,375.00
2657	Gift Shop Revenue	25.00	.00	25.00	.00	.00	96.81	(71.81)	387	34.46
2707	Fish Hatchery	400.00	.00	400.00	.00	.00	396.50	3.50	99	212.50
REVENUE TOTALS		\$28,800.00	\$0.00	\$28,800.00	\$7,743.52	\$0.00	\$36,436.56	(\$7,636.56)	127%	\$30,984.32
EXPENSE										
110	Salaries - Regular	340,854.00	.00	340,854.00	31,780.73	.00	333,737.07	7,116.93	98	306,166.68
120	Salaries - Overtime	3,500.00	.00	3,500.00	320.87	.00	3,623.31	(123.31)	104	6,173.27
130	Salaries - Part Time	14,000.00	.00	14,000.00	.00	.00	13,599.25	400.75	97	13,585.22
210	Furniture/Furnishings	400.00	(83.00)	317.00	.00	.00	253.78	63.22	80	277.88
220	Office Equipment	.00	83.00	83.00	.00	.00	.00	83.00	0	.00
250	Technical Equipment	200.00	(100.00)	100.00	.00	.00	.00	100.00	0	384.30
260	Other Equipment	1,600.00	(300.00)	1,300.00	.00	.00	1,277.46	22.54	98	2,093.28
270	Lawn & Landscaping	700.00	400.00	1,100.00	499.95	.00	1,093.90	6.10	99	679.90
410	Supplies	26,900.00	8,805.52	35,705.52	311.48	.00	35,195.34	510.18	99	25,228.97
411	Rent-Building/Property	3,185.00	.00	3,185.00	3,185.00	.00	3,185.00	.00	100	3,185.00
413	Repair & Maint.-Bldg/Property	20,300.00	(1,208.00)	19,092.00	820.45	.00	17,918.72	1,173.28	94	11,201.92
415	Electricity	8,800.00	1,200.00	10,000.00	598.74	.00	9,768.99	231.01	98	10,395.02
416	Oil & Gas-Heating	6,000.00	.00	6,000.00	.00	.00	4,858.69	1,141.31	81	5,542.83
417	Water/Sewer/Taxes	1,596.00	1,196.00	2,792.00	.00	.00	1,879.99	912.01	67	1,625.89
418	Ins-General Liability	7,509.00	1,451.00	8,960.00	.00	.00	8,959.01	.99	100	8,186.40
421	Equipment Rental	64,448.00	2,189.00	66,637.00	1.99	.00	66,634.83	2.17	100	59,723.68

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7110 - Parks & Recreation										
EXPENSE										
422	Repair/Maint-Equipment	1,000.00	(500.00)	500.00	42.95	.00	94.71	405.29	19	142.16
423	Telephone	3,252.00	.00	3,252.00	323.99	.00	2,389.36	862.64	73	2,820.71
424	Postage	600.00	.00	600.00	63.50	.00	398.10	201.90	66	527.97
428	Data Processing & Internet Fees	950.00	211.00	1,161.00	101.49	.00	1,111.38	49.62	96	1,197.55
435	Medical Fees	.00	.00	.00	.00	.00	.00	.00	+++	48.00
436	Advertising Fees	1,200.00	.00	1,200.00	.00	.00	1,200.00	.00	100	1,217.25
439	Misc Fees & Expenses	180.00	55.00	235.00	.00	.00	235.00	.00	100	110.00
445	Foods	1,200.00	(400.00)	800.00	15.16	.00	669.88	130.12	84	697.14
453	Uniforms & Clothing	1,650.00	.00	1,650.00	.00	.00	1,378.45	271.55	84	1,160.95
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	93.06	906.94	9	216.16
465	Road/Bridge Materials	16,000.00	595.00	16,595.00	.00	.00	16,131.61	463.39	97	13,508.11
470	Contract	117,000.00	(6,346.00)	110,654.00	194.40	.00	103,678.90	6,975.10	94	104,975.39
810	Retirement	49,488.00	.00	49,488.00	3,178.62	.00	45,278.04	4,209.96	91	42,614.75
830	Social Security	22,216.00	.00	22,216.00	1,828.54	.00	20,214.31	2,001.69	91	18,917.92
831	Medicare Contribution	5,197.00	.00	5,197.00	427.67	.00	4,727.52	469.48	91	4,424.45
840	Workmen's Compensation	9,020.00	.00	9,020.00	.00	.00	9,019.01	.99	100	8,467.27
860	Hospitalization	93,908.00	(152.74)	93,755.26	6,132.49	.00	86,603.31	7,151.95	92	78,464.08
861	Retirees Hospitalization	21,768.00	.00	21,768.00	2,065.96	.00	19,431.20	2,336.80	89	28,446.84
865	Dental Insurance	1,454.00	152.74	1,606.74	134.08	.00	1,678.40	(71.66)	104	1,175.33
EXPENSE TOTALS		\$847,075.00	\$7,248.52	\$854,323.52	\$52,028.06	\$0.00	\$816,317.58	\$38,005.94	96%	\$763,582.27
Department 7110 - Parks & Recreation Totals		(\$818,275.00)	(\$7,248.52)	(\$825,523.52)	(\$44,284.54)	\$0.00	(\$779,881.02)	(\$45,642.50)	94%	(\$732,597.95)
Department 7111 - Up Yonda Farm										
REVENUE										
2090	Admin & Parking- Up Yonda	33,700.00	.00	33,700.00	6,020.00	.00	34,184.40	(484.40)	101	32,076.21
2655	Minor Sales, Other	.00	.00	.00	.00	.00	5.50	(5.50)	+++	7.05
2657	Gift Shop Revenue	1,300.00	.00	1,300.00	248.52	.00	1,490.39	(190.39)	115	1,226.29
2706	Donation - Up Yonda Farm	201,814.00	9,000.00	210,814.00	58.45	.00	152,644.07	58,169.93	72	200,793.13
REVENUE TOTALS		\$236,814.00	\$9,000.00	\$245,814.00	\$6,326.97	\$0.00	\$188,324.36	\$57,489.64	77%	\$234,102.68
EXPENSE										
110	Salaries - Regular	164,911.00	(8,041.55)	156,869.45	13,430.99	.00	132,145.43	24,724.02	84	142,112.61
120	Salaries - Overtime	.00	41.55	41.55	.00	.00	41.55	.00	100	.00
130	Salaries - Part Time	.00	12,000.00	12,000.00	.00	.00	11,661.12	338.88	97	4,150.22
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	149.99
260	Other Equipment	.00	500.00	500.00	.00	.00	379.05	120.95	76	1,283.92
410	Supplies	1,300.00	2,486.00	3,786.00	583.90	.00	2,773.94	1,012.06	73	3,582.52
413	Repair & Maint.-Bldg/Property	800.00	.00	800.00	.00	.00	.00	800.00	0	1,041.86
415	Electricity	5,200.00	1,800.00	7,000.00	844.51	.00	6,651.47	348.53	95	7,229.46

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7111 - Up Yonda Farm										
EXPENSE										
416	Oil & Gas-Heating	6,500.00	(700.00)	5,800.00	.00	.00	3,180.68	2,619.32	55	4,926.36
418	Ins-General Liability	1,268.00	(67.95)	1,200.05	.00	.00	1,200.05	.00	100	1,094.29
421	Equipment Rental	10.00	14.00	24.00	1.99	.00	21.89	2.11	91	12.87
423	Telephone	1,500.00	683.00	2,183.00	174.11	.00	2,010.94	172.06	92	1,526.72
424	Postage	20.00	.00	20.00	10.00	.00	14.55	5.45	73	11.85
427	Memberships & Dues	.00	.00	.00	.00	.00	.00	.00	+++	75.00
428	Data Processing & Internet Fees	1,066.00	305.00	1,371.00	172.20	.00	1,290.01	80.99	94	849.82
436	Advertising Fees	.00	.00	.00	.00	.00	.00	.00	+++	765.00
439	Misc Fees & Expenses	100.00	33.00	133.00	46.93	.00	132.91	.09	100	.00
444	Travel/Education/Conference	.00	.00	.00	.00	.00	.00	.00	+++	53.95
445	Foods	.00	92.95	92.95	7.58	.00	70.21	22.74	76	219.31
453	Uniforms & Clothing	600.00	172.00	772.00	.00	.00	697.89	74.11	90	410.48
455	Safety Equipment	.00	.00	.00	.00	.00	.00	.00	+++	345.00
465	Road/Bridge Materials	300.00	.00	300.00	.00	.00	.00	300.00	0	286.01
470	Contract	791.00	(318.00)	473.00	.00	.00	.00	473.00	0	1,014.60
810	Retirement	19,712.00	(629.00)	19,083.00	936.90	.00	13,025.30	6,057.70	68	18,733.08
830	Social Security	10,225.00	.00	10,225.00	752.15	.00	8,158.74	2,066.26	80	8,232.26
831	Medicare Contribution	2,392.00	.00	2,392.00	175.90	.00	1,908.10	483.90	80	1,925.29
840	Workmen's Compensation	1,721.00	.00	1,721.00	.00	.00	1,720.30	.70	100	1,320.26
860	Hospitalization	47,744.00	(7,340.88)	40,403.12	2,334.82	.00	34,843.39	5,559.73	86	43,292.66
861	Retirees Hospitalization	.00	7,969.88	7,969.88	623.16	.00	7,964.04	5.84	100	.00
865	Dental Insurance	864.00	.00	864.00	44.32	.00	868.77	(4.77)	101	862.35
EXPENSE TOTALS		\$267,024.00	\$9,000.00	\$276,024.00	\$20,139.46	\$0.00	\$230,760.33	\$45,263.67	84%	\$245,507.74
Sub Department 0198 - Bed Tax										
REVENUE										
2002	Up Yonda Donation-Bed Tax	13,500.00	.00	13,500.00	.00	.00	16,000.00	(2,500.00)	119	13,000.00
2701	Refund of Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	19.99
REVENUE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$16,000.00	(\$2,500.00)	119%	\$13,019.99
EXPENSE										
410	Supplies	7,000.00	(155.12)	6,844.88	1,204.15	.00	6,127.58	717.30	90	7,194.45
424	Postage	1,100.00	155.12	1,255.12	63.67	.00	1,255.12	.00	100	1,133.06
436	Advertising Fees	4,300.00	.00	4,300.00	109.62	.00	4,054.37	245.63	94	3,739.25
445	Foods	1,100.00	.00	1,100.00	.00	.00	730.15	369.85	66	738.28
EXPENSE TOTALS		\$13,500.00	\$0.00	\$13,500.00	\$1,377.44	\$0.00	\$12,167.22	\$1,332.78	90%	\$12,805.04
Sub Department 0198 - Bed Tax Totals		\$0.00	\$0.00	\$0.00	(\$1,377.44)	\$0.00	\$3,832.78	(\$3,832.78)	+++	\$214.95
Department 7111 - Up Yonda Farm Totals		(\$30,210.00)	\$0.00	(\$30,210.00)	(\$15,189.93)	\$0.00	(\$38,603.19)	\$8,393.19	128%	(\$11,190.11)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7112 - Snowmobile Grant										
REVENUE										
3889	Parks & Recreation, Other	.00	48,468.00	48,468.00	20,772.00	.00	69,240.00	(20,772.00)	143	66,891.48
REVENUE TOTALS		\$0.00	\$48,468.00	\$48,468.00	\$20,772.00	\$0.00	\$69,240.00	(\$20,772.00)	143%	\$66,891.48
EXPENSE										
470	Contract	.00	48,468.00	48,468.00	.00	.00	48,468.00	.00	100	66,891.48
EXPENSE TOTALS		\$0.00	\$48,468.00	\$48,468.00	\$0.00	\$0.00	\$48,468.00	\$0.00	100%	\$66,891.48
Department 7112 - Snowmobile Grant Totals		\$0.00	\$0.00	\$0.00	\$20,772.00	\$0.00	\$20,772.00	(\$20,772.00)	+++	\$0.00
Department 7113 - Railroad										
REVENUE										
1789	Railroad	.00	.00	.00	.00	.00	.00	.00	+++	696.77
1790	Railroad - County Reserve	.00	.00	.00	.00	.00	.00	.00	+++	278.71
1791	Railroad - Town Reserve	.00	.00	.00	.00	.00	.00	.00	+++	278.71
2410	Rental of Property	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	.00
2680	Insurance Recoveries	.00	.00	.00	.00	.00	.00	.00	+++	3,708.39
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00	(\$8,250.00)	+++	\$4,962.58
EXPENSE										
110	Salaries - Regular	13,303.00	.00	13,303.00	1,381.42	.00	13,353.73	(50.73)	100	13,015.07
410	Supplies	3,000.00	(138.00)	2,862.00	.00	.00	98.19	2,763.81	3	510.15
413	Repair & Maint.-Bldg/Property	.00	330.00	330.00	.00	.00	329.22	.78	100	394.32
415	Electricity	2,600.00	9,319.00	11,919.00	986.34	.00	10,455.47	1,463.53	88	6,541.79
416	Oil & Gas-Heating	2,000.00	.00	2,000.00	.00	.00	1,234.75	765.25	62	544.58
417	Water/Sewer/Taxes	25,000.00	(800.00)	24,200.00	.00	.00	15,945.05	8,254.95	66	42,863.87
418	Ins-General Liability	4,500.00	.00	4,500.00	.00	.00	3,878.54	621.46	86	2,629.16
439	Misc Fees & Expenses	.00	.00	.00	.00	.00	.00	.00	+++	132,510.59
465	Road/Bridge Materials	.00	1,200.00	1,200.00	.00	.00	694.12	505.88	58	.00
470	Contract	20,000.00	50,689.00	70,689.00	47,663.25	3,260.75	52,851.66	14,576.59	79	18,770.13
810	Retirement	2,090.00	.00	2,090.00	160.66	.00	2,087.35	2.65	100	1,946.33
830	Social Security	825.00	.00	825.00	77.97	.00	761.13	63.87	92	747.92
831	Medicare Contribution	193.00	.00	193.00	18.24	.00	178.04	14.96	92	174.84
840	Workmen's Compensation	340.00	.00	340.00	.00	.00	339.39	.61	100	566.06
860	Hospitalization	4,223.00	.00	4,223.00	330.71	.00	4,226.57	(3.57)	100	3,841.69
865	Dental Insurance	58.00	.00	58.00	4.44	.00	57.72	.28	100	57.46
EXPENSE TOTALS		\$78,132.00	\$60,600.00	\$138,732.00	\$50,623.03	\$3,260.75	\$106,490.93	\$28,980.32	79%	\$225,113.96
Department 7113 - Railroad Totals		(\$78,132.00)	(\$60,600.00)	(\$138,732.00)	(\$50,623.03)	(\$3,260.75)	(\$98,240.93)	(\$37,230.32)	73%	(\$220,151.38)
Department 7310 - Youth Program 4-H Camp										
EXPENSE										
470	Contract	25,000.00	.00	25,000.00	.00	.00	25,000.00	.00	100	25,000.00
EXPENSE TOTALS		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$25,000.00
Department 7310 - Youth Program 4-H Camp Totals		(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	\$0.00	100%	(\$25,000.00)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 7311 - Youth Bureau										
REVENUE										
2006	Youth - Alive at 25	7,000.00	.00	7,000.00	420.00	.00	3,300.00	3,700.00	47	4,380.00
3821	Youth Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,660.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$420.00	\$0.00	\$3,300.00	\$8,700.00	28%	\$7,040.00
EXPENSE										
410	Supplies	50.00	185.00	235.00	64.68	.00	64.68	170.32	28	42.02
423	Telephone	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
424	Postage	100.00	(85.00)	15.00	7.91	.00	11.21	3.79	75	.52
444	Travel/Education/Conference	50.00	(50.00)	.00	.00	.00	.00	.00	+++	.00
470	Contract	5,500.00	.00	5,500.00	576.00	.00	1,760.00	3,740.00	32	2,304.00
861	Retirees Hospitalization	12,035.00	.00	12,035.00	1,006.92	.00	11,957.42	77.58	99	13,888.68
EXPENSE TOTALS		\$17,785.00	\$0.00	\$17,785.00	\$1,655.51	\$0.00	\$13,793.31	\$3,991.69	78%	\$16,235.22
Department 7311 - Youth Bureau Totals		(\$5,785.00)	\$0.00	(\$5,785.00)	(\$1,235.51)	\$0.00	(\$10,493.31)	\$4,708.31	181%	(\$9,195.22)
Department 7312 - Special Delinquency Prev.										
REVENUE										
3822	Spec. Delinquency Prevention	64,785.00	.00	64,785.00	45,894.90	.00	45,894.90	18,890.10	71	75,466.04
REVENUE TOTALS		\$64,785.00	\$0.00	\$64,785.00	\$45,894.90	\$0.00	\$45,894.90	\$18,890.10	71%	\$75,466.04
EXPENSE										
220	Office Equipment	.00	579.99	579.99	.00	20.00	559.99	.00	100	141.01
410	Supplies	5,000.00	(4,710.00)	290.00	.00	.00	.00	290.00	0	3,914.75
424	Postage	150.00	(100.00)	50.00	.00	.00	1.21	48.79	2	63.85
427	Memberships & Dues	275.00	(100.00)	175.00	.00	.00	175.00	.00	100	175.00
439	Misc Fees & Expenses	100.00	(100.00)	.00	.00	.00	.00	.00	+++	582.75
444	Travel/Education/Conference	9,500.00	(9,500.00)	.00	.00	.00	.00	.00	+++	7,869.36
470	Contract	50,275.00	14,510.00	64,785.00	14,017.00	17,290.70	47,219.90	274.40	100	47,760.00
EXPENSE TOTALS		\$65,300.00	\$579.99	\$65,879.99	\$14,017.00	\$17,310.70	\$47,956.10	\$613.19	99%	\$60,506.72
Department 7312 - Special Delinquency Prev. Totals		(\$515.00)	(\$579.99)	(\$1,094.99)	\$31,877.90	(\$17,310.70)	(\$2,061.20)	\$18,276.91	1769%	\$14,959.32
Department 7313 - Youth Court										
REVENUE										
3825	NYSOCFS - Youth Court	49,347.00	.00	49,347.00	.00	.00	.00	49,347.00	0	31,635.68
REVENUE TOTALS		\$49,347.00	\$0.00	\$49,347.00	\$0.00	\$0.00	\$0.00	\$49,347.00	0%	\$31,635.68
EXPENSE										
470	Contract	69,000.00	.00	69,000.00	5,318.21	53,161.55	15,838.45	.00	100	67,295.00
EXPENSE TOTALS		\$69,000.00	\$0.00	\$69,000.00	\$5,318.21	\$53,161.55	\$15,838.45	\$0.00	100%	\$67,295.00
Department 7313 - Youth Court Totals		(\$19,653.00)	\$0.00	(\$19,653.00)	(\$5,318.21)	(\$53,161.55)	(\$15,838.45)	\$49,347.00	351%	(\$35,659.32)
Department 7410 - Southern Adir. Library										
EXPENSE										
469	Other Payments/Contributions	45,000.00	.00	45,000.00	.00	.00	45,000.00	.00	100	45,000.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	100%	\$45,000.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
	Department 7410 - Southern Adir. Library Totals	(\$45,000.00)	\$0.00	(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	\$0.00	100%	(\$45,000.00)
	Department 7510 - Historian									
	REVENUE									
1271	Historian Fees	100.00	.00	100.00	.00	.00	46.00	54.00	46	65.00
	REVENUE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$46.00	\$54.00	46%	\$65.00
	EXPENSE									
130	Salaries - Part Time	12,656.00	.00	12,656.00	973.52	.00	12,640.55	15.45	100	12,298.26
220										
220.1	Office Equipment - Reserve	.00	753.00	753.00	.00	753.00	.00	.00	100	.00
	220 - Totals	\$0.00	\$753.00	\$753.00	\$0.00	\$753.00	\$0.00	\$0.00	100%	\$0.00
410	Supplies	330.00	(63.34)	266.66	2.60	.00	63.06	203.60	24	210.39
423	Telephone	25.00	40.00	65.00	5.01	.00	61.50	3.50	95	40.99
424	Postage	50.00	30.00	80.00	1.68	.00	66.85	13.15	84	38.70
427	Memberships & Dues	40.00	.00	40.00	.00	.00	40.00	.00	100	40.00
428	Data Processing & Internet Fees	95.00	13.34	108.34	.00	.00	108.34	.00	100	86.17
444	Travel/Education/Conference	600.00	(20.00)	580.00	.00	.00	425.00	155.00	73	283.00
470	Contract	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
830	Social Security	785.00	.00	785.00	60.35	.00	783.71	1.29	100	762.49
831	Medicare Contribution	184.00	.00	184.00	14.12	.00	183.29	.71	100	178.32
840	Workmen's Compensation	69.00	.00	69.00	.00	.00	68.59	.41	99	70.13
	EXPENSE TOTALS	\$15,834.00	\$753.00	\$16,587.00	\$1,057.28	\$753.00	\$14,440.89	\$1,393.11	92%	\$14,008.45
	Department 7510 - Historian Totals	(\$15,734.00)	(\$753.00)	(\$16,487.00)	(\$1,057.28)	(\$753.00)	(\$14,394.89)	(\$1,339.11)	92%	(\$13,943.45)
	Department 8021 - Planning (and Comm. Dev.)									
	REVENUE									
1289	Other General Governmental Income	136,680.00	.00	136,680.00	.00	.00	.00	136,680.00	0	53,381.68
2210	General Services, Intergovt	.00	.00	.00	.00	.00	5,112.93	(5,112.93)	+++	18,000.00
	REVENUE TOTALS	\$136,680.00	\$0.00	\$136,680.00	\$0.00	\$0.00	\$5,112.93	\$131,567.07	4%	\$71,381.68
	EXPENSE									
110	Salaries - Regular	227,873.00	(14,065.26)	213,807.74	16,040.43	.00	143,177.34	70,630.40	67	166,020.78
120	Salaries - Overtime	2,708.00	.00	2,708.00	547.46	.00	2,656.08	51.92	98	1,931.96
130	Salaries - Part Time	71,363.00	(173.66)	71,189.34	3,911.08	.00	53,208.54	17,980.80	75	38,279.53
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	152.65
410	Supplies	2,300.00	.00	2,300.00	83.30	.00	2,131.44	168.56	93	1,435.17
418	Ins-General Liability	1,100.00	(4.00)	1,096.00	.00	.00	968.60	127.40	88	880.51
422	Repair/Maint-Equipment	.00	.00	.00	.00	.00	.00	.00	+++	142.99
423	Telephone	1,100.00	250.00	1,350.00	183.98	.00	1,338.69	11.31	99	1,114.33
424	Postage	125.00	.00	125.00	8.06	.00	98.98	26.02	79	154.30
426	Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
427	Memberships & Dues	750.00	4.00	754.00	.00	.00	754.00	.00	100	389.50
428	Data Processing & Internet Fees	560.00	171.95	731.95	.00	365.61	366.34	.00	100	558.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 8021 - Planning (and Comm. Dev.)										
EXPENSE										
436	Advertising Fees	200.00	.00	200.00	.00	.00	55.60	144.40	28	.00
441	Auto-Supplies & Repair	600.00	(100.00)	500.00	.00	.00	422.22	77.78	84	313.72
442	Automotive - Gas & Oil	900.00	(321.95)	578.05	.00	.00	390.69	187.36	68	529.02
444	Travel/Education/Conference	1,300.00	.00	1,300.00	.00	.00	1,275.16	24.84	98	1,193.13
810	Retirement	40,557.00	(1,593.81)	38,963.19	1,910.74	.00	25,144.46	13,818.73	65	39,907.82
830	Social Security	18,721.00	(683.95)	18,037.05	1,217.80	.00	11,902.90	6,134.15	66	12,071.47
831	Medicare Contribution	4,378.00	(159.94)	4,218.06	284.82	.00	2,783.83	1,434.23	66	2,838.70
840	Workmen's Compensation	1,430.00	.00	1,430.00	.00	.00	1,429.93	.07	100	1,300.02
860	Hospitalization	50,576.00	(1,186.02)	49,389.98	2,150.84	.00	29,541.52	19,848.46	60	32,330.56
861	Retirees Hospitalization	9,733.00	.00	9,733.00	815.04	.00	9,654.86	78.14	99	8,948.14
865	Dental Insurance	696.00	(19.09)	676.91	32.98	.00	470.25	206.66	69	481.19
EXPENSE TOTALS		\$437,020.00	(\$17,881.73)	\$419,138.27	\$27,186.53	\$365.61	\$287,771.43	\$131,001.23	69%	\$310,973.49
Department 8021 - Planning (and Comm. Dev.) Totals										
		(\$300,340.00)	\$17,881.73	(\$282,458.27)	(\$27,186.53)	(\$365.61)	(\$282,658.50)	\$565.84	100%	(\$239,591.81)
Department 8022 - Planning GIS Program										
REVENUE										
2210	General Services, Intergovt	19,000.00	.00	19,000.00	.00	.00	1,666.11	17,333.89	9	9,793.23
3905	Local Waterfront - State	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
REVENUE TOTALS		\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$1,666.11	\$24,833.89	6%	\$9,793.23
EXPENSE										
110	Salaries - Regular	.00	75,628.00	75,628.00	7,209.25	.00	62,378.84	13,249.16	82	11,020.97
130	Salaries - Part Time	74,000.00	(74,000.00)	.00	.00	.00	.00	.00	+++	46,249.43
220										
220.1	Office Equipment - Reserve	.00	1,900.00	1,900.00	.00	.00	1,789.43	110.57	94	.00
220 - Totals		\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,789.43	\$110.57	94%	\$0.00
260	Other Equipment	.00	5,290.00	5,290.00	4,670.00	.00	4,670.00	620.00	88	.00
410	Supplies	500.00	831.90	1,331.90	695.92	166.17	1,165.73	.00	100	223.09
422	Repair/Maint-Equipment	15,172.00	(875.90)	14,296.10	.00	.00	13,636.00	660.10	95	11,505.48
423	Telephone	600.00	.00	600.00	85.94	.00	599.84	.16	100	549.26
424	Postage	50.00	.00	50.00	.00	.00	5.31	44.69	11	2.63
428	Data Processing & Internet Fees	175.00	44.00	219.00	.00	.00	219.00	.00	100	175.17
439	Misc Fees & Expenses	.00	3,960.00	3,960.00	.00	.00	3,960.00	.00	100	.00
444	Travel/Education/Conference	175.00	.00	175.00	.00	.00	.00	175.00	0	367.99
445	Foods	.00	.00	.00	.00	.00	.00	.00	+++	33.98
470	Contract	9,500.00	(9,250.00)	250.00	.00	.00	50.00	200.00	20	67,268.17
810	Retirement	11,618.00	255.60	11,873.60	816.65	.00	9,746.36	2,127.24	82	8,958.94
830	Social Security	4,588.00	100.94	4,688.94	447.67	.00	3,871.51	817.43	83	3,547.44
831	Medicare Contribution	1,073.00	23.61	1,096.61	104.70	.00	905.42	191.19	83	829.66

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 8022 - Planning GIS Program										
EXPENSE										
840	Workmen's Compensation	287.00	.00	287.00	.00	.00	287.00	.00	100	310.00
EXPENSE TOTALS		\$117,738.00	\$3,908.15	\$121,646.15	\$14,030.13	\$166.17	\$103,284.44	\$18,195.54	85%	\$151,042.21
Department 8022 - Planning GIS Program Totals		(\$91,238.00)	(\$3,908.15)	(\$95,146.15)	(\$14,030.13)	(\$166.17)	(\$101,618.33)	\$6,638.35	107%	(\$141,248.98)
Department 8025 - Regional Planning Board										
EXPENSE										
470	Contract	12,954.00	.00	12,954.00	.00	.00	12,954.00	.00	100	7,000.00
EXPENSE TOTALS		\$12,954.00	\$0.00	\$12,954.00	\$0.00	\$0.00	\$12,954.00	\$0.00	100%	\$7,000.00
Department 8025 - Regional Planning Board Totals		(\$12,954.00)	\$0.00	(\$12,954.00)	\$0.00	\$0.00	(\$12,954.00)	\$0.00	100%	(\$7,000.00)
Department 8026 - A.P.A. Local Gov't Rev. Bd.										
EXPENSE										
470	Contract	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
EXPENSE TOTALS		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	100%	\$7,500.00
Department 8026 - A.P.A. Local Gov't Rev. Bd. Totals		(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	100%	(\$7,500.00)
Department 8029 - Planning-Local Waterfront										
EXPENSE										
470	Contract	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		\$10,000.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8029 - Planning-Local Waterfront Totals		(\$10,000.00)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 8730 - Conservation										
EXPENSE										
470	Contract	339,355.00	.00	339,355.00	.00	.00	339,355.00	.00	100	330,732.00
EXPENSE TOTALS		\$339,355.00	\$0.00	\$339,355.00	\$0.00	\$0.00	\$339,355.00	\$0.00	100%	\$330,732.00
Department 8730 - Conservation Totals		(\$339,355.00)	\$0.00	(\$339,355.00)	\$0.00	\$0.00	(\$339,355.00)	\$0.00	100%	(\$330,732.00)
Department 8750 - Agri. & Livestock - Ext. Serv.										
EXPENSE										
470	Contract	451,467.00	.00	451,467.00	.00	.00	451,467.00	.00	100	421,214.00
EXPENSE TOTALS		\$451,467.00	\$0.00	\$451,467.00	\$0.00	\$0.00	\$451,467.00	\$0.00	100%	\$421,214.00
Department 8750 - Agri. & Livestock - Ext. Serv. Totals		(\$451,467.00)	\$0.00	(\$451,467.00)	\$0.00	\$0.00	(\$451,467.00)	\$0.00	100%	(\$421,214.00)
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	41,000.00	.00	41,000.00	.00	.00	16,307.21	24,692.79	40	51,376.56
EXPENSE TOTALS		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$16,307.21	\$24,692.79	40%	\$51,376.56
Department 9050 - Unemployment Insurance Totals		(\$41,000.00)	\$0.00	(\$41,000.00)	\$0.00	\$0.00	(\$16,307.21)	(\$24,692.79)	40%	(\$51,376.56)
Department 9055 - Disability										
EXPENSE										
855	Disability	15,000.00	.00	15,000.00	.00	.00	7,129.02	7,870.98	48	15,963.00
EXPENSE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$7,129.02	\$7,870.98	48%	\$15,963.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
	Department 9055 - Disability Totals	(\$15,000.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	(\$7,129.02)	(\$7,870.98)	48%	(\$15,963.00)
	Department 9060 - Hospitalization									
	EXPENSE									
439	Misc Fees & Expenses	4,000.00	.00	4,000.00	.00	.00	3,942.05	57.95	99	4,874.41
	EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,942.05	\$57.95	99%	\$4,874.41
	Department 9060 - Hospitalization Totals	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00	(\$3,942.05)	(\$57.95)	99%	(\$4,874.41)
	Department 9065 - Dental Insurance									
	EXPENSE									
865	Dental Insurance	.00	.00	.00	624.06	.00	.00	.00	+++	312.03
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$624.06	\$0.00	\$0.00	\$0.00	+++	\$312.03
	Department 9065 - Dental Insurance Totals	\$0.00	\$0.00	\$0.00	(\$624.06)	\$0.00	\$0.00	\$0.00	+++	(\$312.03)
	Department 9620 - Other Budgetary Purposes									
	EXPENSE									
962										
962.01	Reserve for Vehicles	292,000.00	.00	292,000.00	.00	.00	.00	292,000.00	0	.00
962.02	Reserve for Computers	154,000.00	.00	154,000.00	.00	.00	.00	154,000.00	0	.00
	962 - Totals	\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	EXPENSE TOTALS	\$446,000.00	\$0.00	\$446,000.00	\$0.00	\$0.00	\$0.00	\$446,000.00	0%	\$0.00
	Department 9620 - Other Budgetary Purposes Totals	(\$446,000.00)	\$0.00	(\$446,000.00)	\$0.00	\$0.00	\$0.00	(\$446,000.00)	0%	\$0.00
	Department 9785 - Installment Purchase Debt									
	EXPENSE									
610	Principal-Indebtedness	251,201.00	.00	251,201.00	.00	.00	251,200.37	.63	100	232,419.41
710	Interest-Indebtedness	39,539.00	.00	39,539.00	.00	.00	39,538.27	.73	100	47,920.79
	EXPENSE TOTALS	\$290,740.00	\$0.00	\$290,740.00	\$0.00	\$0.00	\$290,738.64	\$1.36	100%	\$280,340.20
	Department 9785 - Installment Purchase Debt Totals	(\$290,740.00)	\$0.00	(\$290,740.00)	\$0.00	\$0.00	(\$290,738.64)	(\$1.36)	100%	(\$280,340.20)
	Department 9901 - Transfers									
	EXPENSE									
910	Interfund Transfers	.00	1,049,000.00	1,049,000.00	.00	.00	1,049,000.00	.00	100	.00
	EXPENSE TOTALS	\$0.00	\$1,049,000.00	\$1,049,000.00	\$0.00	\$0.00	\$1,049,000.00	\$0.00	100%	\$0.00
	Sub Department 0181 - Transfer-Debt Service									
	REVENUE									
3099	Unified Court System Interest Subsidy	105,572.00	.00	105,572.00	26,070.00	.00	105,355.00	217.00	100	100,746.00
4099	MBBA ARRA Bond Subsidy	81,811.00	.00	81,811.00	41,376.00	.00	82,795.44	(984.44)	101	82,662.22
	REVENUE TOTALS	\$187,383.00	\$0.00	\$187,383.00	\$67,446.00	\$0.00	\$188,150.44	(\$767.44)	100%	\$183,408.22
	EXPENSE									
910	Interfund Transfers	4,170,251.00	.00	4,170,251.00	968,156.11	.00	4,170,250.98	.02	100	3,783,295.58
	EXPENSE TOTALS	\$4,170,251.00	\$0.00	\$4,170,251.00	\$968,156.11	\$0.00	\$4,170,250.98	\$0.02	100%	\$3,783,295.58
	Sub Department 0181 - Transfer-Debt Service Totals	(\$3,982,868.00)	\$0.00	(\$3,982,868.00)	(\$900,710.11)	\$0.00	(\$3,982,100.54)	(\$767.46)	100%	(\$3,599,887.36)
	Department 9901 - Transfers Totals	(\$3,982,868.00)	(\$1,049,000.00)	(\$5,031,868.00)	(\$900,710.11)	\$0.00	(\$5,031,100.54)	(\$767.46)	100%	(\$3,599,887.36)

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General										
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	40,000.00	812,163.06	852,163.06	6,851.00	.00	352,164.06	499,999.00	41	105,677.67
EXPENSE TOTALS		\$40,000.00	\$812,163.06	\$852,163.06	\$6,851.00	\$0.00	\$352,164.06	\$499,999.00	41%	\$105,677.67
Department 9950 - Transfers-Capital Projects Totals		(\$40,000.00)	(\$812,163.06)	(\$852,163.06)	(\$6,851.00)	\$0.00	(\$352,164.06)	(\$499,999.00)	41%	(\$105,677.67)
Fund A - General Totals										
REVENUE TOTALS		102,365,919.00	37,448,817.81	139,814,736.81	12,349,586.98	.00	128,577,476.17	11,237,260.64	92%	135,242,278.02
EXPENSE TOTALS		138,490,456.00	6,005,261.19	144,495,717.19	9,513,372.77	1,415,795.49	126,430,480.24	16,649,441.46	88%	132,440,806.95
Fund A - General Totals		(\$36,124,537.00)	\$31,443,556.62	(\$4,680,980.38)	\$2,836,214.21	(\$1,415,795.49)	\$2,146,995.93	(\$5,412,180.82)		\$2,801,471.07
Fund D - County Road										
Department 3310 - Traffic Control										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	5,000.00	.00	5,000.00	275.53	.00	3,977.87	1,022.13	80	1,367.63
2680	Insurance Recoveries	.00	.00	.00	.00	.00	328.96	(328.96)	+++	1,062.98
2801	Interfund Revenues	800.00	.00	800.00	.00	.00	.00	800.00	0	51.00
REVENUE TOTALS		\$5,800.00	\$0.00	\$5,800.00	\$275.53	\$0.00	\$4,306.83	\$1,493.17	74%	\$2,481.61
EXPENSE										
110	Salaries - Regular	149,896.00	(1,629.46)	148,266.54	15,289.53	.00	148,947.25	(680.71)	100	140,098.85
120	Salaries - Overtime	2,000.00	1,629.46	3,629.46	805.00	.00	4,434.46	(805.00)	122	3,288.32
210	Furniture/Furnishings	.00	.00	.00	.00	.00	.00	.00	+++	322.98
220	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	691.32
260	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,690.62
410	Supplies	180,000.00	(4,053.00)	175,947.00	1,378.19	49,299.50	124,491.80	2,155.70	99	188,607.94
415	Electricity	2,800.00	.00	2,800.00	259.62	.00	2,657.56	142.44	95	2,775.48
421	Equipment Rental	37,400.00	.00	37,400.00	.00	.00	37,400.00	.00	100	25,500.00
422	Repair/Maint-Equipment	300.00	3,875.00	4,175.00	181.26	.00	4,032.95	142.05	97	.00
424	Postage	50.00	100.00	150.00	.00	.00	149.57	.43	100	23.56
435	Medical Fees	300.00	.00	300.00	.00	.00	54.00	246.00	18	78.00
439	Misc Fees & Expenses	.00	50.00	50.00	.00	.00	50.00	.00	100	.00
444	Travel/Education/Conference	1,500.00	(72.00)	1,428.00	.00	.00	100.00	1,328.00	7	50.00
453	Uniforms & Clothing	520.00	300.00	820.00	130.00	.00	581.48	238.52	71	130.00
470	Contract	185,000.00	(44,492.00)	140,508.00	54,292.95	.00	133,002.00	7,506.00	95	130,559.96
810	Retirement	23,848.00	.00	23,848.00	1,820.11	.00	23,832.25	15.75	100	22,982.86
830	Social Security	9,418.00	.00	9,418.00	965.98	.00	9,179.79	238.21	97	8,580.33
831	Medicare Contribution	2,203.00	.00	2,203.00	225.91	.00	2,146.87	56.13	97	2,006.67
840	Workmen's Compensation	3,971.00	.00	3,971.00	.00	.00	3,970.43	.57	100	3,930.84
855	Disability	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
860	Hospitalization	22,103.00	.00	22,103.00	1,588.14	.00	21,400.63	702.37	97	19,403.99
861	Retirees Hospitalization	16,641.00	.00	16,641.00	1,390.68	.00	16,562.54	78.46	100	26,610.38

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 3310 - Traffic Control										
EXPENSE										
865	Dental Insurance	403.00	.00	403.00	28.73	.00	391.19	11.81	97	392.53
EXPENSE TOTALS		\$639,353.00	(\$44,292.00)	\$595,061.00	\$78,356.10	\$49,299.50	\$533,384.77	\$12,376.73	98%	\$579,724.63
Department 3310 - Traffic Control Totals		(\$633,553.00)	\$44,292.00	(\$589,261.00)	(\$78,080.57)	(\$49,299.50)	(\$529,077.94)	(\$10,883.56)	98%	(\$577,243.02)
Department 5010 - Highway Administration										
REVENUE										
1001	Real Property Taxes	.00	8,094,163.00	8,094,163.00	.00	.00	8,094,163.00	.00	100	7,938,947.00
2401	Interest & Earnings	22,000.00	.00	22,000.00	2,677.45	.00	77,571.83	(55,571.83)	353	25,843.84
2650	Sale Scrap & Excess Material	.00	.00	.00	1,356.30	.00	2,217.52	(2,217.52)	+++	687.00
2701	Refund of Prior Year Expense	.00	.00	.00	205.37	.00	205.37	(205.37)	+++	.00
3501	Consolidated Highway Aid	2,023,855.00	230,748.43	2,254,603.43	1,644,667.89	.00	2,250,828.13	3,775.30	100	2,254,604.22
5031	Interfund Transfers	.00	912,339.73	912,339.73	.00	.00	912,339.73	.00	100	45,168.62
REVENUE TOTALS		\$2,045,855.00	\$9,237,251.16	\$11,283,106.16	\$1,648,907.01	\$0.00	\$11,337,325.58	(\$54,219.42)	100%	\$10,265,250.68
EXPENSE										
861	Retirees Hospitalization	22,276.00	.00	22,276.00	1,308.62	.00	18,680.34	3,595.66	84	39,513.08
EXPENSE TOTALS		\$22,276.00	\$0.00	\$22,276.00	\$1,308.62	\$0.00	\$18,680.34	\$3,595.66	84%	\$39,513.08
Department 5010 - Highway Administration Totals		\$2,023,579.00	\$9,237,251.16	\$11,260,830.16	\$1,647,598.39	\$0.00	\$11,318,645.24	(\$57,815.08)	101%	\$10,225,737.60
Department 5020 - Engineering										
EXPENSE										
110	Salaries - Regular	387,568.00	(28.06)	387,539.94	35,957.82	.00	373,384.78	14,155.16	96	350,378.18
120	Salaries - Overtime	.00	28.06	28.06	.00	.00	28.06	.00	100	.00
210	Furniture/Furnishings	750.00	(400.00)	350.00	349.98	.00	349.98	.02	100	1,166.05
220	Office Equipment	510.00	.00	510.00	.00	.00	364.90	145.10	72	21.69
250	Technical Equipment	1,960.00	(999.00)	961.00	.00	.00	913.00	48.00	95	1,689.04
260	Other Equipment	.00	1,399.00	1,399.00	.00	.00	1,394.53	4.47	100	.00
410	Supplies	2,500.00	(244.00)	2,256.00	153.68	.00	1,985.61	270.39	88	2,327.81
421	Equipment Rental	21,560.00	.00	21,560.00	.00	.00	21,560.00	.00	100	19,900.00
422	Repair/Maint-Equipment	500.00	.00	500.00	24.01	.00	24.01	475.99	5	.00
424	Postage	500.00	.00	500.00	30.49	.00	59.89	440.11	12	91.27
426	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
427	Memberships & Dues	400.00	.00	400.00	.00	.00	70.00	330.00	18	70.00
436	Advertising Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	116.91
439	Misc Fees & Expenses	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	515.25
444	Travel/Education/Conference	1,850.00	.00	1,850.00	.00	.00	615.00	1,235.00	33	295.00
453	Uniforms & Clothing	1,040.00	244.00	1,284.00	85.49	.00	921.44	362.56	72	1,135.94
810	Retirement	50,417.00	.00	50,417.00	3,585.80	.00	48,995.52	1,421.48	97	55,329.69
830	Social Security	24,030.00	.00	24,030.00	2,092.26	.00	21,865.86	2,164.14	91	20,531.11
831	Medicare Contribution	5,619.00	.00	5,619.00	489.34	.00	5,113.79	505.21	91	4,801.65

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5020 - Engineering										
EXPENSE										
840	Workmen's Compensation	10,910.00	.00	10,910.00	.00	.00	10,909.91	.09	100	11,247.06
860	Hospitalization	78,022.00	.00	78,022.00	5,538.54	.00	75,042.30	2,979.70	96	73,844.98
861	Retirees Hospitalization	47,733.00	.00	47,733.00	3,373.91	.00	44,618.63	3,114.37	93	51,978.34
865	Dental Insurance	936.00	.00	936.00	62.80	.00	816.40	119.60	87	949.08
EXPENSE TOTALS		\$638,655.00	\$0.00	\$638,655.00	\$51,744.12	\$0.00	\$609,033.61	\$29,621.39	95%	\$596,389.05
Department 5020 - Engineering Totals		(\$638,655.00)	\$0.00	(\$638,655.00)	(\$51,744.12)	\$0.00	(\$609,033.61)	(\$29,621.39)	95%	(\$596,389.05)
Department 5110 - Maintenance of Roads										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	20,000.00	.00	20,000.00	14,934.83	.00	99,257.51	(79,257.51)	496	46,833.84
2680	Insurance Recoveries	.00	.00	.00	.00	.00	(1,449.09)	1,449.09	+++	1,592.81
2801	Interfund Revenues	120,000.00	.00	120,000.00	.00	.00	15,501.39	104,498.61	13	92,693.07
REVENUE TOTALS		\$140,000.00	\$0.00	\$140,000.00	\$14,934.83	\$0.00	\$113,309.81	\$26,690.19	81%	\$141,119.72
EXPENSE										
110	Salaries - Regular	1,858,646.00	(152,844.69)	1,705,801.31	163,117.98	.00	1,651,310.21	54,491.10	97	1,559,384.51
120	Salaries - Overtime	70,000.00	193.37	70,193.37	9,088.47	.00	78,030.35	(7,836.98)	111	74,191.64
130	Salaries - Part Time	44,000.00	2,283.37	46,283.37	.00	.00	46,175.93	107.44	100	29,102.62
260	Other Equipment	5,000.00	6,226.44	11,226.44	.00	.00	10,218.48	1,007.96	91	18,212.25
270	Lawn & Landscaping	.00	771.00	771.00	.00	.00	770.06	.94	100	.00
410	Supplies	18,000.00	23,582.00	41,582.00	724.78	.00	38,216.40	3,365.60	92	150,854.97
413	Repair & Maint.-Bldg/Property	18,000.00	(8,900.00)	9,100.00	.00	.00	5,259.54	3,840.46	58	12,964.18
416	Oil & Gas-Heating	20,000.00	6,400.00	26,400.00	3,747.42	.00	24,763.32	1,636.68	94	27,506.87
418	Ins-General Liability	43,785.00	4,762.09	48,547.09	.00	.00	47,783.37	763.72	98	44,777.61
419	Settlements	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
421	Equipment Rental	781,200.00	(25,578.51)	755,621.49	262.76	59.52	742,725.74	12,836.23	98	638,506.18
422	Repair/Maint-Equipment	500.00	1,600.00	2,100.00	.00	.00	1,891.52	208.48	90	146.00
424	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	16.88
426	Subscriptions	.00	150.00	150.00	125.00	.00	125.00	25.00	83	.00
435	Medical Fees	2,000.00	.00	2,000.00	495.00	.00	1,546.00	454.00	77	3,772.00
436	Advertising Fees	250.00	730.00	980.00	269.00	.00	847.59	132.41	86	94.86
439	Misc Fees & Expenses	3,500.00	1,811.00	5,311.00	194.50	.00	4,567.50	743.50	86	1,013.75
444	Travel/Education/Conference	5,000.00	(3,489.84)	1,510.16	.00	.00	102.20	1,407.96	7	100.00
445	Foods	900.00	.00	900.00	41.69	.00	826.22	73.78	92	345.75
453	Uniforms & Clothing	15,000.00	4,180.00	19,180.00	1,802.89	.00	19,011.11	168.89	99	10,811.29
455	Safety Equipment	7,000.00	596.84	7,596.84	.00	.00	6,484.51	1,112.33	85	8,172.97
465	Road/Bridge Materials	200,000.00	(9,460.00)	190,540.00	1,933.39	10,306.15	168,473.31	11,760.54	94	137,251.78
470	Contract	275,000.00	(102,261.37)	172,738.63	130.53	36,290.00	129,740.51	6,708.12	96	200,890.19
810	Retirement	249,561.00	(19,454.48)	230,106.52	16,548.27	.00	220,449.90	9,656.62	96	219,386.72

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5110 - Maintenance of Roads										
EXPENSE										
830	Social Security	122,303.00	(10,721.12)	111,581.88	10,408.29	.00	105,060.82	6,521.06	94	98,372.84
831	Medicare Contribution	28,599.00	(2,181.31)	26,417.69	2,434.11	.00	24,570.62	1,847.07	93	23,006.43
840	Workmen's Compensation	53,782.00	.00	53,782.00	.00	.00	53,781.52	.48	100	53,605.73
850	Unemployment Insurance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,149.96
855	Disability	5,000.00	.00	5,000.00	.00	.00	3,094.31	1,905.69	62	4,378.83
860	Hospitalization	392,606.00	(39,469.21)	353,136.79	21,788.64	.00	324,890.70	28,246.09	92	299,769.96
861	Retirees Hospitalization	235,119.00	.00	235,119.00	17,312.21	.00	212,327.27	22,791.73	90	314,149.01
862	Health Insurance Cost Reimbursement	9,750.00	.00	9,750.00	61.10	.00	1,844.58	7,905.42	19	6,509.90
865	Dental Insurance	5,864.00	(659.84)	5,204.16	332.97	.00	4,776.27	427.89	92	4,667.63
EXPENSE TOTALS		\$4,475,415.00	(\$321,734.26)	\$4,153,680.74	\$250,819.00	\$46,655.67	\$3,929,664.86	\$177,360.21	96%	\$3,953,113.31
Department 5110 - Maintenance of Roads Totals		(\$4,335,415.00)	\$321,734.26	(\$4,013,680.74)	(\$235,884.17)	(\$46,655.67)	(\$3,816,355.05)	(\$150,670.02)	96%	(\$3,811,993.59)
Department 5112 - County Roads										
Sub Department 8229 - 2015 CR#48 Trout Lake Road										
EXPENSE										
860	Hospitalization	.00	.00	.00	.00	.00	5.80	(5.80)	+++	(5.80)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	(\$5.80)	+++	(\$5.80)
Sub Department 8229 - 2015 CR#48 Trout Lake Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.80)	\$5.80	+++	\$5.80
Sub Department 8233 - 2015 CR#66 Country Club Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,401.62
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	284.09
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	43,141.99
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	6,264.83
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,288.10
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	625.58
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	146.31
860	Hospitalization	.00	5.80	5.80	.00	.00	(5.80)	11.60	-100	2,614.04
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	29.70
EXPENSE TOTALS		\$0.00	\$5.80	\$5.80	\$0.00	\$0.00	(\$5.80)	\$11.60	-100%	\$64,796.26
Sub Department 8233 - 2015 CR#66 Country Club Road Totals		\$0.00	(\$5.80)	(\$5.80)	\$0.00	\$0.00	\$5.80	(\$11.60)	-100%	(\$64,796.26)
Sub Department 8244 - 2016 CR#19 Olmsteadville Road										
EXPENSE										
280	Projects	.00	24,000.00	24,000.00	.00	.00	.00	24,000.00	0	.00
EXPENSE TOTALS		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$0.00
Sub Department 8244 - 2016 CR#19 Olmsteadville Road Totals		\$0.00	(\$24,000.00)	(\$24,000.00)	\$0.00	\$0.00	\$0.00	(\$24,000.00)	0%	\$0.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8251 - 2016 CR#35 Diamond Point Road										
EXPENSE										
280	Projects	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	100%	\$0.00
Sub Department 8251 - 2016 CR#35 Diamond Point Road Totals										
		\$0.00	(\$4,000.00)	(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	\$0.00	100%	\$0.00
Sub Department 8254 - 2016 CR#10 Schroon River Road										
EXPENSE										
280	Projects	.00	70,248.04	70,248.04	.00	.00	.00	70,248.04	0	.00
EXPENSE TOTALS		\$0.00	\$70,248.04	\$70,248.04	\$0.00	\$0.00	\$0.00	\$70,248.04	0%	\$0.00
Sub Department 8254 - 2016 CR#10 Schroon River Road Totals										
		\$0.00	(\$70,248.04)	(\$70,248.04)	\$0.00	\$0.00	\$0.00	(\$70,248.04)	0%	\$0.00
Sub Department 8255 - 2017 CR#16 East River Drive										
EXPENSE										
280	Projects	.00	45,000.00	45,000.00	4,961.00	17,947.00	27,053.00	.00	100	.00
EXPENSE TOTALS		\$0.00	\$45,000.00	\$45,000.00	\$4,961.00	\$17,947.00	\$27,053.00	\$0.00	100%	\$0.00
Sub Department 8255 - 2017 CR#16 East River Drive Totals										
		\$0.00	(\$45,000.00)	(\$45,000.00)	(\$4,961.00)	(\$17,947.00)	(\$27,053.00)	\$0.00	100%	\$0.00
Sub Department 8267 - 2017 CR#77 Main Street										
EXPENSE										
280	Projects	.00	614,500.00	614,500.00	.00	.00	.00	614,500.00	0	.00
EXPENSE TOTALS		\$0.00	\$614,500.00	\$614,500.00	\$0.00	\$0.00	\$0.00	\$614,500.00	0%	\$0.00
Sub Department 8267 - 2017 CR#77 Main Street Totals										
		\$0.00	(\$614,500.00)	(\$614,500.00)	\$0.00	\$0.00	\$0.00	(\$614,500.00)	0%	\$0.00
Sub Department 8270 - 2017 CR#11 Horicon Avenue										
EXPENSE										
280	Projects	.00	9,000.00	9,000.00	.00	.00	6,327.22	2,672.78	70	.00
EXPENSE TOTALS		\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$6,327.22	\$2,672.78	70%	\$0.00
Sub Department 8270 - 2017 CR#11 Horicon Avenue Totals										
		\$0.00	(\$9,000.00)	(\$9,000.00)	\$0.00	\$0.00	(\$6,327.22)	(\$2,672.78)	70%	\$0.00
Sub Department 8271 - 2017 CR#15 East Shore Drive										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	216,696.32
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$216,696.32
Sub Department 8271 - 2017 CR#15 East Shore Drive Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$216,696.32)
Sub Department 8273 - 2018 CR#55 Valentine Pond Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,755.91
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	562.34
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,887.74
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	107,406.33
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	17,314.96

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8273 - 2018 CR#55 Valentine Pond Road										
EXPENSE										
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,227.86
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,002.00
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	234.30
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,903.62
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	57.12
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$148,352.18
Sub Department 8273 - 2018 CR#55 Valentine Pond Road		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$148,352.18)
Totals										
Sub Department 8274 - 2018 CR#10 Schroon River Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	225,323.18
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225,323.18
Sub Department 8274 - 2018 CR#10 Schroon River Road		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$225,323.18)
Totals										
Sub Department 8275 - 2018 CR#76 Dartmouth Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	9,023.42
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	436.01
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	591.44
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	94,387.59
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	13,189.67
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,243.02
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	588.06
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	137.55
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,147.70
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	26.27
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$120,770.73
Sub Department 8275 - 2018 CR#76 Dartmouth Road		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$120,770.73)
Totals										
Sub Department 8276 - 2018 CR#78 13th Lake Road										
EXPENSE										
280	Projects	.00	437,757.75	437,757.75	20,757.50	.00	348,660.47	89,097.28	80	.00
EXPENSE TOTALS		\$0.00	\$437,757.75	\$437,757.75	\$20,757.50	\$0.00	\$348,660.47	\$89,097.28	80%	\$0.00
Sub Department 8276 - 2018 CR#78 13th Lake Road		\$0.00	(\$437,757.75)	(\$437,757.75)	(\$20,757.50)	\$0.00	(\$348,660.47)	(\$89,097.28)	80%	\$0.00
Totals										
Sub Department 8277 - 2018 CR#4 High Street										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	15,661.99

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8277 - 2018 CR#4 High Street										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,711.40
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,028.60
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	175,496.17
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	22,513.96
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,296.19
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,076.37
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	251.75
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,881.16
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	52.86
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222,970.45
Sub Department 8277 - 2018 CR#4 High Street Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$222,970.45)
Sub Department 8278 - 2018 CR#68 Lanndon Hill Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	10,558.32
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,732.25
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,131.46
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	151,453.35
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	11,774.43
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,366.68
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	797.24
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	186.44
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,868.14
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	27.33
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180,895.64
Sub Department 8278 - 2018 CR#68 Lanndon Hill Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$180,895.64)
Sub Department 8279 - 2018 CR#64 East Schroon River Rd										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	118,039.78
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,039.78
Sub Department 8279 - 2018 CR#64 East Schroon River Rd Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$118,039.78)
Sub Department 8280 - 2018 CR#60 Old Stage Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	11,707.63
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,422.78
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	148,874.71

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8280 - 2018 CR#60 Old Stage Road										
EXPENSE										
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,379.98
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,720.00
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	829.81
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	194.10
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,370.92
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	36.23
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,536.16
Sub Department 8280 - 2018 CR#60 Old Stage Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$178,536.16)
Sub Department 8281 - 2018 CR#57 South Johnsbury Rd										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	244,070.93
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$244,070.93
Sub Department 8281 - 2018 CR#57 South Johnsbury Rd Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$244,070.93)
Sub Department 8282 - 2018 CR#74 Ataleka Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	8,415.32
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,317.65
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	1,170.03
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	171,412.23
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	10,793.87
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	1,210.02
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	709.13
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	165.89
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	1,432.09
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	23.59
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$197,649.82
Sub Department 8282 - 2018 CR#74 Ataleka Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$197,649.82)
Sub Department 8283 - 2018 CR#3 Warrensburg Road										
EXPENSE										
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	343,073.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$343,073.00
Sub Department 8283 - 2018 CR#3 Warrensburg Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$343,073.00)
Sub Department 8284 - 2018 CR#36 Valley Road										
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	14,422.16

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8284 - 2018 CR#36 Valley Road										
EXPENSE										
120	Salaries - Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,836.37
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	2,745.08
280	Projects	.00	.00	.00	.00	.00	.00	.00	+++	312,529.27
421	Equipment Rental	.00	.00	.00	.00	.00	.00	.00	+++	34,380.04
810	Retirement	.00	.00	.00	.00	.00	.00	.00	+++	2,226.33
830	Social Security	.00	.00	.00	.00	.00	.00	.00	+++	1,343.68
831	Medicare Contribution	.00	.00	.00	.00	.00	.00	.00	+++	314.24
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	2,712.75
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	34.11
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$375,544.03
Sub Department 8284 - 2018 CR#36 Valley Road Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$375,544.03)
Sub Department 8285 - 2019 CR#27 Federal Hill Road										
EXPENSE										
110	Salaries - Regular	.00	9,975.64	9,975.64	.00	.00	9,975.64	.00	100	.00
120	Salaries - Overtime	.00	1,197.46	1,197.46	.00	.00	1,197.46	.00	100	.00
130	Salaries - Part Time	.00	923.40	923.40	.00	.00	923.40	.00	100	.00
280	Projects	125,000.00	(2,120.86)	122,879.14	.00	.00	103,140.04	19,739.10	84	.00
421	Equipment Rental	.00	6,066.24	6,066.24	.00	.00	6,066.24	.00	100	.00
810	Retirement	.00	1,373.03	1,373.03	.00	.00	1,373.03	.00	100	.00
830	Social Security	.00	706.27	706.27	.00	.00	706.27	.00	100	.00
831	Medicare Contribution	.00	165.16	165.16	.00	.00	165.16	.00	100	.00
860	Hospitalization	.00	2,036.53	2,036.53	.00	.00	2,036.53	.00	100	.00
865	Dental Insurance	.00	32.90	32.90	.00	.00	32.54	.36	99	.00
EXPENSE TOTALS		\$125,000.00	\$20,355.77	\$145,355.77	\$0.00	\$0.00	\$125,616.31	\$19,739.46	86%	\$0.00
Sub Department 8285 - 2019 CR#27 Federal Hill Road Totals		(\$125,000.00)	(\$20,355.77)	(\$145,355.77)	\$0.00	\$0.00	(\$125,616.31)	(\$19,739.46)	86%	\$0.00
Sub Department 8286 - 2019 CR#8 Friends Lake Road										
EXPENSE										
280	Projects	105,000.00	14,909.21	119,909.21	.00	.00	112,511.69	7,397.52	94	.00
EXPENSE TOTALS		\$105,000.00	\$14,909.21	\$119,909.21	\$0.00	\$0.00	\$112,511.69	\$7,397.52	94%	\$0.00
Sub Department 8286 - 2019 CR#8 Friends Lake Road Totals		(\$105,000.00)	(\$14,909.21)	(\$119,909.21)	\$0.00	\$0.00	(\$112,511.69)	(\$7,397.52)	94%	\$0.00
Sub Department 8287 - 2019 CR#65 Knapp Hill Road										
EXPENSE										
280	Projects	350,000.00	(3,354.46)	346,645.54	.00	.00	346,279.28	366.26	100	.00
EXPENSE TOTALS		\$350,000.00	(\$3,354.46)	\$346,645.54	\$0.00	\$0.00	\$346,279.28	\$366.26	100%	\$0.00
Sub Department 8287 - 2019 CR#65 Knapp Hill Road Totals		(\$350,000.00)	\$3,354.46	(\$346,645.54)	\$0.00	\$0.00	(\$346,279.28)	(\$366.26)	100%	\$0.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8288 - 2019 CR#21 West Hague Road										
EXPENSE										
110	Salaries - Regular	.00	2,123.09	2,123.09	.00	.00	2,123.09	.00	100	.00
130	Salaries - Part Time	.00	263.82	263.82	.00	.00	263.82	.00	100	.00
280	Projects	37,000.00	.00	37,000.00	.00	.00	34,573.61	2,426.39	93	.00
421	Equipment Rental	.00	3,517.48	3,517.48	.00	.00	3,517.48	.00	100	.00
810	Retirement	.00	253.52	253.52	.00	.00	253.52	.00	100	.00
830	Social Security	.00	140.34	140.34	.00	.00	140.34	.00	100	.00
831	Medicare Contribution	.00	32.82	32.82	.00	.00	32.82	.00	100	.00
860	Hospitalization	.00	399.48	399.48	.00	.00	399.48	.00	100	.00
865	Dental Insurance	.00	7.07	7.07	.00	.00	7.07	.00	100	.00
EXPENSE TOTALS		\$37,000.00	\$6,737.62	\$43,737.62	\$0.00	\$0.00	\$41,311.23	\$2,426.39	94%	\$0.00
Sub Department 8288 - 2019 CR#21 West Hague Road		(\$37,000.00)	(\$6,737.62)	(\$43,737.62)	\$0.00	\$0.00	(\$41,311.23)	(\$2,426.39)	94%	\$0.00
Totals										
Sub Department 8289 - 2019 CR#21 New Hague Road										
EXPENSE										
110	Salaries - Regular	.00	5,973.11	5,973.11	.00	.00	5,973.11	.00	100	.00
120	Salaries - Overtime	.00	1,490.68	1,490.68	.00	.00	1,490.68	.00	100	.00
130	Salaries - Part Time	.00	709.65	709.65	.00	.00	709.65	.00	100	.00
280	Projects	164,000.00	5,666.52	169,666.52	.00	.00	104,954.28	64,712.24	62	.00
421	Equipment Rental	.00	7,261.96	7,261.96	.00	.00	7,261.96	.00	100	.00
810	Retirement	.00	891.73	891.73	.00	.00	891.73	.00	100	.00
830	Social Security	.00	479.87	479.87	.00	.00	479.87	.00	100	.00
831	Medicare Contribution	.00	112.26	112.26	.00	.00	112.26	.00	100	.00
860	Hospitalization	.00	1,410.80	1,410.80	.00	.00	1,410.80	.00	100	.00
865	Dental Insurance	.00	22.50	22.50	.00	.00	22.50	.00	100	.00
EXPENSE TOTALS		\$164,000.00	\$24,019.08	\$188,019.08	\$0.00	\$0.00	\$123,306.84	\$64,712.24	66%	\$0.00
Sub Department 8289 - 2019 CR#21 New Hague Road		(\$164,000.00)	(\$24,019.08)	(\$188,019.08)	\$0.00	\$0.00	(\$123,306.84)	(\$64,712.24)	66%	\$0.00
Totals										
Sub Department 8290 - 2019 CR#15 East Shore Drive										
EXPENSE										
280	Projects	265,000.00	24,867.50	289,867.50	.00	.00	284,995.50	4,872.00	98	.00
EXPENSE TOTALS		\$265,000.00	\$24,867.50	\$289,867.50	\$0.00	\$0.00	\$284,995.50	\$4,872.00	98%	\$0.00
Sub Department 8290 - 2019 CR#15 East Shore Drive		(\$265,000.00)	(\$24,867.50)	(\$289,867.50)	\$0.00	\$0.00	(\$284,995.50)	(\$4,872.00)	98%	\$0.00
Totals										
Sub Department 8291 - 2019 CR#37 Beaver Pond Road										
EXPENSE										
280	Projects	40,000.00	(23,284.35)	16,715.65	.00	.00	16,418.29	297.36	98	.00
EXPENSE TOTALS		\$40,000.00	(\$23,284.35)	\$16,715.65	\$0.00	\$0.00	\$16,418.29	\$297.36	98%	\$0.00
Sub Department 8291 - 2019 CR#37 Beaver Pond Road		(\$40,000.00)	\$23,284.35	(\$16,715.65)	\$0.00	\$0.00	(\$16,418.29)	(\$297.36)	98%	\$0.00
Totals										

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8292 - 2019 CR#29 Peaceful Valley Road										
EXPENSE										
280	Projects	70,000.00	2,798.10	72,798.10	.00	.00	72,798.10	.00	100	.00
EXPENSE TOTALS		\$70,000.00	\$2,798.10	\$72,798.10	\$0.00	\$0.00	\$72,798.10	\$0.00	100%	\$0.00
Sub Department 8292 - 2019 CR#29 Peaceful Valley Road Totals										
		(\$70,000.00)	(\$2,798.10)	(\$72,798.10)	\$0.00	\$0.00	(\$72,798.10)	\$0.00	100%	\$0.00
Sub Department 8293 - 2019 CR#73 Gore Mountain Road										
EXPENSE										
280	Projects	200,000.00	52,683.25	252,683.25	.00	.00	252,683.25	.00	100	.00
EXPENSE TOTALS		\$200,000.00	\$52,683.25	\$252,683.25	\$0.00	\$0.00	\$252,683.25	\$0.00	100%	\$0.00
Sub Department 8293 - 2019 CR#73 Gore Mountain Road Totals										
		(\$200,000.00)	(\$52,683.25)	(\$252,683.25)	\$0.00	\$0.00	(\$252,683.25)	\$0.00	100%	\$0.00
Sub Department 8294 - 2019 CR#59 Bloody Pond Road										
EXPENSE										
110	Salaries - Regular	.00	14,510.61	14,510.61	.00	.00	14,510.61	.00	100	.00
120	Salaries - Overtime	.00	404.59	404.59	.00	.00	404.59	.00	100	.00
130	Salaries - Part Time	.00	817.88	817.88	.00	.00	817.88	.00	100	.00
280	Projects	75,000.00	(404.59)	74,595.41	.00	.00	60,234.01	14,361.40	81	.00
421	Equipment Rental	.00	13,528.69	13,528.69	.00	.00	13,528.69	.00	100	.00
810	Retirement	.00	1,817.58	1,817.58	.00	.00	1,817.58	.00	100	.00
830	Social Security	.00	917.59	917.59	.00	.00	917.59	.00	100	.00
831	Medicare Contribution	.00	214.57	214.57	.00	.00	214.57	.00	100	.00
860	Hospitalization	.00	2,949.36	2,949.36	.00	.00	2,949.36	.00	100	.00
865	Dental Insurance	.00	52.64	52.64	.00	.00	52.64	.00	100	.00
EXPENSE TOTALS		\$75,000.00	\$34,808.92	\$109,808.92	\$0.00	\$0.00	\$95,447.52	\$14,361.40	87%	\$0.00
Sub Department 8294 - 2019 CR#59 Bloody Pond Road Totals										
		(\$75,000.00)	(\$34,808.92)	(\$109,808.92)	\$0.00	\$0.00	(\$95,447.52)	(\$14,361.40)	87%	\$0.00
Sub Department 8295 - 2019 CR#44 Main Street/Mill St										
EXPENSE										
280	Projects	89,000.00	3,190.27	92,190.27	.00	.00	89,488.36	2,701.91	97	.00
EXPENSE TOTALS		\$89,000.00	\$3,190.27	\$92,190.27	\$0.00	\$0.00	\$89,488.36	\$2,701.91	97%	\$0.00
Sub Department 8295 - 2019 CR#44 Main Street/Mill St Totals										
		(\$89,000.00)	(\$3,190.27)	(\$92,190.27)	\$0.00	\$0.00	(\$89,488.36)	(\$2,701.91)	97%	\$0.00
Sub Department 8296 - 2019 CR#52 Queensbury Avenue										
EXPENSE										
280	Projects	330,000.00	58,364.86	388,364.86	.00	.00	388,322.85	42.01	100	.00
EXPENSE TOTALS		\$330,000.00	\$58,364.86	\$388,364.86	\$0.00	\$0.00	\$388,322.85	\$42.01	100%	\$0.00
Sub Department 8296 - 2019 CR#52 Queensbury Avenue Totals										
		(\$330,000.00)	(\$58,364.86)	(\$388,364.86)	\$0.00	\$0.00	(\$388,322.85)	(\$42.01)	100%	\$0.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8297 - 2019 CR#58 West Mountain Road										
EXPENSE										
280	Projects	150,000.00	115,949.90	265,949.90	.00	.00	265,949.90	.00	100	.00
EXPENSE TOTALS		\$150,000.00	\$115,949.90	\$265,949.90	\$0.00	\$0.00	\$265,949.90	\$0.00	100%	\$0.00
Sub Department 8297 - 2019 CR#58 West Mountain Road Totals										
		(\$150,000.00)	(\$115,949.90)	(\$265,949.90)	\$0.00	\$0.00	(\$265,949.90)	\$0.00	100%	\$0.00
Sub Department 8298 - 2019 CR#4 High Street										
EXPENSE										
110	Salaries - Regular	.00	1,662.56	1,662.56	.00	.00	1,662.56	.00	100	.00
120	Salaries - Overtime	.00	129.56	129.56	.00	.00	129.56	.00	100	.00
130	Salaries - Part Time	.00	340.29	340.29	.00	.00	340.29	.00	100	.00
280	Projects	127,000.00	(925.83)	126,074.17	.00	.00	64,385.06	61,689.11	51	.00
421	Equipment Rental	.00	862.36	862.36	.00	.00	862.36	.00	100	.00
810	Retirement	.00	195.36	195.36	.00	.00	195.36	.00	100	.00
830	Social Security	.00	124.95	124.95	.00	.00	124.95	.00	100	.00
831	Medicare Contribution	.00	29.22	29.22	.00	.00	29.22	.00	100	.00
860	Hospitalization	.00	362.99	362.99	.00	.00	362.99	.00	100	.00
865	Dental Insurance	.00	7.16	7.16	.00	.00	7.16	.00	100	.00
EXPENSE TOTALS		\$127,000.00	\$2,788.62	\$129,788.62	\$0.00	\$0.00	\$68,099.51	\$61,689.11	52%	\$0.00
Sub Department 8298 - 2019 CR#4 High Street Totals										
		(\$127,000.00)	(\$2,788.62)	(\$129,788.62)	\$0.00	\$0.00	(\$68,099.51)	(\$61,689.11)	52%	\$0.00
Sub Department 8299 - 2019 CR#40 Golf Course Road										
EXPENSE										
110	Salaries - Regular	.00	2,732.28	2,732.28	.00	.00	2,732.28	.00	100	.00
120	Salaries - Overtime	.00	166.10	166.10	.00	.00	166.10	.00	100	.00
130	Salaries - Part Time	.00	455.98	455.98	.00	.00	455.98	.00	100	.00
280	Projects	125,000.00	15,008.98	140,008.98	.00	.00	107,371.99	32,636.99	77	.00
421	Equipment Rental	.00	4,670.66	4,670.66	.00	.00	4,670.66	.00	100	.00
810	Retirement	.00	341.43	341.43	.00	.00	341.43	.00	100	.00
830	Social Security	.00	196.14	196.14	.00	.00	196.14	.00	100	.00
831	Medicare Contribution	.00	45.86	45.86	.00	.00	45.86	.00	100	.00
860	Hospitalization	.00	591.15	591.15	.00	.00	591.15	.00	100	.00
865	Dental Insurance	.00	11.75	11.75	.00	.00	11.75	.00	100	.00
EXPENSE TOTALS		\$125,000.00	\$24,220.33	\$149,220.33	\$0.00	\$0.00	\$116,583.34	\$32,636.99	78%	\$0.00
Sub Department 8299 - 2019 CR#40 Golf Course Road Totals										
		(\$125,000.00)	(\$24,220.33)	(\$149,220.33)	\$0.00	\$0.00	(\$116,583.34)	(\$32,636.99)	78%	\$0.00
Sub Department 8300 - 2019 CR#60 Harrington Hill Road										
EXPENSE										
110	Salaries - Regular	.00	3,491.39	3,491.39	.00	.00	3,491.39	.00	100	.00
120	Salaries - Overtime	.00	727.96	727.96	.00	.00	727.96	.00	100	.00
130	Salaries - Part Time	.00	592.28	592.28	.00	.00	592.28	.00	100	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8300 - 2019 CR#60 Harrington Hill Road										
EXPENSE										
280	Projects	110,000.00	(46,862.59)	63,137.41	.00	.00	63,137.41	.00	100	.00
421	Equipment Rental	.00	4,209.96	4,209.96	.00	.00	4,209.96	.00	100	.00
810	Retirement	.00	464.68	464.68	.00	.00	464.68	.00	100	.00
830	Social Security	.00	283.64	283.64	.00	.00	283.64	.00	100	.00
831	Medicare Contribution	.00	66.31	66.31	.00	.00	66.31	.00	100	.00
860	Hospitalization	.00	725.64	725.64	.00	.00	725.64	.00	100	.00
865	Dental Insurance	.00	15.28	15.28	.00	.00	15.28	.00	100	.00
EXPENSE TOTALS		\$110,000.00	(\$36,285.45)	\$73,714.55	\$0.00	\$0.00	\$73,714.55	\$0.00	100%	\$0.00
Sub Department 8300 - 2019 CR#60 Harrington Hill Road Totals		(\$110,000.00)	\$36,285.45	(\$73,714.55)	\$0.00	\$0.00	(\$73,714.55)	\$0.00	100%	\$0.00
Sub Department 8301 - 2019 Crack Sealing Various Roads										
EXPENSE										
280	Projects	204,190.00	.00	204,190.00	.00	.00	200,294.60	3,895.40	98	.00
EXPENSE TOTALS		\$204,190.00	\$0.00	\$204,190.00	\$0.00	\$0.00	\$200,294.60	\$3,895.40	98%	\$0.00
Sub Department 8301 - 2019 Crack Sealing Various Roads Totals		(\$204,190.00)	\$0.00	(\$204,190.00)	\$0.00	\$0.00	(\$200,294.60)	(\$3,895.40)	98%	\$0.00
Sub Department 8304 - 2019 CR#13 Glen Athol Road										
EXPENSE										
110	Salaries - Regular	.00	12,835.19	12,835.19	.00	.00	12,835.19	.00	100	.00
120	Salaries - Overtime	.00	5,654.89	5,654.89	.00	.00	5,654.89	.00	100	.00
130	Salaries - Part Time	.00	2,292.61	2,292.61	.00	.00	2,292.61	.00	100	.00
280	Projects	.00	412,052.50	412,052.50	.00	.00	291,992.37	120,060.13	71	.00
421	Equipment Rental	.00	16,760.44	16,760.44	.00	.00	16,760.44	.00	100	.00
810	Retirement	.00	2,090.67	2,090.67	.00	.00	2,090.67	.00	100	.00
830	Social Security	.00	1,284.29	1,284.29	.00	.00	1,284.29	.00	100	.00
831	Medicare Contribution	.00	300.37	300.37	.00	.00	300.37	.00	100	.00
860	Hospitalization	.00	2,052.30	2,052.30	.00	.00	2,052.30	.00	100	.00
865	Dental Insurance	.00	27.72	27.72	.00	.00	27.72	.00	100	.00
EXPENSE TOTALS		\$0.00	\$455,350.98	\$455,350.98	\$0.00	\$0.00	\$335,290.85	\$120,060.13	74%	\$0.00
Sub Department 8304 - 2019 CR#13 Glen Athol Road Totals		\$0.00	(\$455,350.98)	(\$455,350.98)	\$0.00	\$0.00	(\$335,290.85)	(\$120,060.13)	74%	\$0.00
Sub Department 8305 - 2019 CR#49 Coolidge Hill Road										
EXPENSE										
280	Projects	.00	394,228.32	394,228.32	.00	.00	389,228.32	5,000.00	99	.00
EXPENSE TOTALS		\$0.00	\$394,228.32	\$394,228.32	\$0.00	\$0.00	\$389,228.32	\$5,000.00	99%	\$0.00
Sub Department 8305 - 2019 CR#49 Coolidge Hill Road Totals		\$0.00	(\$394,228.32)	(\$394,228.32)	\$0.00	\$0.00	(\$389,228.32)	(\$5,000.00)	99%	\$0.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5112 - County Roads										
Sub Department 8306 - 2019 CR#3 Warrensburg Road										
EXPENSE										
280	Projects	.00	332,132.37	332,132.37	.00	.00	332,132.37	.00	100	.00
EXPENSE TOTALS		\$0.00	\$332,132.37	\$332,132.37	\$0.00	\$0.00	\$332,132.37	\$0.00	100%	\$0.00
Sub Department 8306 - 2019 CR#3 Warrensburg Road Totals										
		\$0.00	(\$332,132.37)	(\$332,132.37)	\$0.00	\$0.00	(\$332,132.37)	\$0.00	100%	\$0.00
Department 5112 - County Roads Totals		(\$2,566,190.00)	(\$2,708,992.43)	(\$5,275,182.43)	(\$25,718.50)	(\$17,947.00)	(\$4,116,513.35)	(\$1,140,722.08)	78%	(\$2,636,712.68)
Department 5142 - Snow Removal - County										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	1,000.00	.00	1,000.00	.00	.00	2,568.83	(1,568.83)	257	360.60
2655	Minor Sales, Other	.00	.00	.00	.00	.00	.00	.00	+++	11,033.00
2801	Interfund Revenues	55,000.00	.00	55,000.00	.00	.00	37,802.89	17,197.11	69	50,384.98
REVENUE TOTALS		\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$40,371.72	\$15,628.28	72%	\$61,778.58
EXPENSE										
110	Salaries - Regular	99,917.00	40,113.26	140,030.26	36,209.58	.00	160,246.84	(20,216.58)	114	108,194.50
120	Salaries - Overtime	151,000.00	54,567.19	205,567.19	62,527.93	.00	243,292.81	(37,725.62)	118	186,779.43
130	Salaries - Part Time	.00	.00	.00	.00	.00	.00	.00	+++	308.58
410	Supplies	465,000.00	137,474.63	602,474.63	103,844.06	22,640.83	608,580.80	(28,747.00)	105	464,711.88
421	Equipment Rental	205,244.00	2.00	205,246.00	.00	.00	205,245.99	.01	100	218,744.00
445										
445	Foods	9,000.00	(9,000.00)	.00	76.30	.00	.00	.00	+++	7,288.79
445.1	Food - Snow & Ice	.00	11,477.00	11,477.00	1,692.58	.00	10,645.38	831.62	93	2,099.21
445 - Totals		\$9,000.00	\$2,477.00	\$11,477.00	\$1,768.88	\$0.00	\$10,645.38	\$831.62	93%	\$9,388.00
470	Contract	1,335,397.00	(527.00)	1,334,870.00	.00	.00	1,329,396.76	5,473.24	100	1,323,396.76
810	Retirement	36,446.00	12,026.48	48,472.48	8,799.06	.00	51,931.51	(3,459.03)	107	40,694.55
830	Social Security	14,157.00	6,588.03	20,745.03	5,695.81	.00	24,025.23	(3,280.20)	116	18,030.82
831	Medicare Contribution	3,637.00	1,214.74	4,851.74	1,332.14	.00	5,618.94	(767.20)	116	4,216.95
860	Hospitalization	18,258.00	28,940.96	47,198.96	9,312.45	.00	50,804.41	(3,605.45)	108	34,130.49
865	Dental Insurance	265.00	482.82	747.82	162.04	.00	812.89	(65.07)	109	534.81
EXPENSE TOTALS		\$2,338,321.00	\$283,360.11	\$2,621,681.11	\$229,651.95	\$22,640.83	\$2,690,601.56	(\$91,561.28)	103%	\$2,409,130.77
Department 5142 - Snow Removal - County Totals		(\$2,282,321.00)	(\$283,360.11)	(\$2,565,681.11)	(\$229,651.95)	(\$22,640.83)	(\$2,650,229.84)	\$107,189.56	104%	(\$2,347,352.19)
Department 5148 - Services to Other Govts.										
REVENUE										
2306	Rd & Bridge Chgs - OT. Govt	98,625.00	.00	98,625.00	.00	.00	67,466.97	31,158.03	68	28,406.97
REVENUE TOTALS		\$98,625.00	\$0.00	\$98,625.00	\$0.00	\$0.00	\$67,466.97	\$31,158.03	68%	\$28,406.97
EXPENSE										
110	Salaries - Regular	60,060.00	(10,240.19)	49,819.81	.00	.00	14,150.43	35,669.38	28	12,105.74
120	Salaries - Overtime	.00	7,338.09	7,338.09	.00	.00	3,001.69	4,336.40	41	2,941.21
130	Salaries - Part Time	.00	2,902.10	2,902.10	.00	.00	2,902.10	.00	100	.00

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund D - County Road										
Department 5148 - Services to Other Govts.										
EXPENSE										
421	Equipment Rental	15,000.00	.00	15,000.00	.00	.00	14,432.03	567.97	96	6,231.02
810	Retirement	6,759.00	.00	6,759.00	.00	.00	1,881.43	4,877.57	28	1,588.35
830	Social Security	3,727.00	.00	3,727.00	.00	.00	1,172.95	2,554.05	31	888.75
831	Medicare Contribution	872.00	.00	872.00	.00	.00	274.35	597.65	31	207.84
860	Hospitalization	13,015.00	.00	13,015.00	.00	.00	3,385.25	9,629.75	26	2,971.62
865	Dental Insurance	194.00	.00	194.00	.00	.00	72.04	121.96	37	44.04
EXPENSE TOTALS		\$99,627.00	\$0.00	\$99,627.00	\$0.00	\$0.00	\$41,272.27	\$58,354.73	41%	\$26,978.57
Department 5148 - Services to Other Govts. Totals		(\$1,002.00)	\$0.00	(\$1,002.00)	\$0.00	\$0.00	\$26,194.70	(\$27,196.70)	-2614%	\$1,428.40
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	2,254.00	.00	2,254.00	962.20	.00	2,054.71	199.29	91	2,180.36
REVENUE TOTALS		\$2,254.00	\$0.00	\$2,254.00	\$962.20	\$0.00	\$2,054.71	\$199.29	91%	\$2,180.36
EXPENSE										
910	Interfund Transfers	36,020.00	.00	36,020.00	25,885.22	.00	36,020.44	(.44)	100	35,409.58
EXPENSE TOTALS		\$36,020.00	\$0.00	\$36,020.00	\$25,885.22	\$0.00	\$36,020.44	(\$0.44)	100%	\$35,409.58
Sub Department 0181 - Transfer-Debt Service Totals		(\$33,766.00)	\$0.00	(\$33,766.00)	(\$24,923.02)	\$0.00	(\$33,965.73)	\$199.73	101%	(\$33,229.22)
Department 9901 - Transfers Totals		(\$33,766.00)	\$0.00	(\$33,766.00)	(\$24,923.02)	\$0.00	(\$33,965.73)	\$199.73	101%	(\$33,229.22)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	162,450.00	365,339.73	527,789.73	.00	.00	431,592.03	96,197.70	82	45,161.20
EXPENSE TOTALS		\$162,450.00	\$365,339.73	\$527,789.73	\$0.00	\$0.00	\$431,592.03	\$96,197.70	82%	\$45,161.20
Department 9950 - Transfers-Capital Projects Totals		(\$162,450.00)	(\$365,339.73)	(\$527,789.73)	\$0.00	\$0.00	(\$431,592.03)	(\$96,197.70)	82%	(\$45,161.20)
Fund D - County Road Totals										
REVENUE TOTALS		2,348,534.00	9,237,251.16	11,585,785.16	1,665,079.57	.00	11,564,835.62	20,949.54	100%	10,501,217.92
EXPENSE TOTALS		10,978,307.00	2,991,666.01	13,969,973.01	663,483.51	136,543.00	12,406,763.23	1,426,666.78	90%	10,322,132.87
Fund D - County Road Totals		(\$8,629,773.00)	\$6,245,585.15	(\$2,384,187.85)	\$1,001,596.06	(\$136,543.00)	(\$841,927.61)	(\$1,405,717.24)		\$179,085.05
Fund DM - Road Machinery										
Department 5130 - Machinery										
REVENUE										
1001	Real Property Taxes	.00	1,313,866.00	1,313,866.00	.00	.00	1,313,866.00	.00	100	1,253,747.00
2401	Interest & Earnings	4,500.00	.00	4,500.00	1,810.99	.00	16,809.59	(12,309.59)	374	4,692.95
2650	Sale Scrap & Excess Material	3,000.00	.00	3,000.00	931.20	.00	2,173.20	826.80	72	1,699.00
2655	Minor Sales, Other	50,000.00	.00	50,000.00	2,562.78	.00	38,802.45	11,197.55	78	40,276.95
2665	Sale of Equipment	15,000.00	.00	15,000.00	.00	.00	14,543.66	456.34	97	57,845.56
2680	Insurance Recoveries	.00	1,887.61	1,887.61	2,500.00	.00	4,887.61	(3,000.00)	259	39,094.13

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 5130 - Machinery										
REVENUE										
2801	Interfund Revenues	1,185,976.00	.00	1,185,976.00	.00	.00	1,185,976.00	.00	100	1,134,087.00
5031	Interfund Transfers	.00	502,000.00	502,000.00	.00	.00	502,000.00	.00	100	.00
REVENUE TOTALS		\$1,258,476.00	\$1,817,753.61	\$3,076,229.61	\$7,804.97	\$0.00	\$3,079,058.51	(\$2,828.90)	100%	\$2,531,442.59
EXPENSE										
110	Salaries - Regular	528,863.00	(9,345.90)	519,517.10	50,738.59	.00	515,652.52	3,864.58	99	510,519.39
120	Salaries - Overtime	20,000.00	9,345.90	29,345.90	8,438.01	.00	33,889.47	(4,543.57)	115	27,088.16
220	Office Equipment	.00	60.00	60.00	.00	.00	59.84	.16	100	.00
230	Automotive Equipment	668,000.00	553,490.50	1,221,490.50	869.36	420,751.80	798,515.75	2,222.95	100	812,402.68
260	Other Equipment	53,500.00	11,050.00	64,550.00	2,157.04	30,050.00	34,427.09	72.91	100	8,025.96
270	Lawn & Landscaping	.00	.00	.00	.00	.00	.00	.00	+++	315.27
410	Supplies	75,000.00	.00	75,000.00	4,915.22	3,586.50	54,917.18	16,496.32	78	59,285.70
413	Repair & Maint.-Bldg/Property	20,000.00	.00	20,000.00	82.00	2,300.00	6,156.11	11,543.89	42	15,258.15
414	Gas-Natural	2,000.00	.00	2,000.00	390.28	.00	1,548.59	451.41	77	1,551.74
415	Electricity	46,400.00	.00	46,400.00	5,900.39	.00	42,618.34	3,781.66	92	52,669.48
416	Oil & Gas-Heating	45,000.00	4,104.00	49,104.00	.00	.00	39,929.38	9,174.62	81	45,157.79
417	Water/Sewer/Taxes	7,000.00	.00	7,000.00	.00	.00	3,621.93	3,378.07	52	4,090.52
418	Ins-General Liability	51,608.00	660.00	52,268.00	.00	.00	48,167.77	4,100.23	92	57,747.97
421	Equipment Rental	5,500.00	.00	5,500.00	418.40	.00	4,785.11	714.89	87	4,858.55
422	Repair/Maint-Equipment	15,000.00	(1.00)	14,999.00	.00	571.02	9,412.28	5,015.70	67	9,875.36
423	Telephone	3,000.00	.00	3,000.00	186.36	.00	1,595.84	1,404.16	53	2,259.25
424	Postage	100.00	1.00	101.00	.00	.00	100.31	.69	99	186.95
426	Subscriptions	6,000.00	.00	6,000.00	.00	.00	5,916.50	83.50	99	5,856.50
435	Medical Fees	500.00	.00	500.00	.00	.00	303.00	197.00	61	234.00
436	Advertising Fees	600.00	.00	600.00	5.00	.00	407.89	192.11	68	.00
439	Misc Fees & Expenses	2,000.00	.00	2,000.00	.00	.00	152.15	1,847.85	8	308.55
441	Auto-Supplies & Repair	400,000.00	4,704.43	404,704.43	33,387.13	25,752.52	357,478.66	21,473.25	95	292,332.72
442	Automotive - Gas & Oil	250,000.00	.00	250,000.00	17,840.79	3,418.69	201,302.31	45,279.00	82	249,408.03
444	Travel/Education/Conference	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
445	Foods	500.00	.00	500.00	7.58	.00	217.71	282.29	44	184.29
453	Uniforms & Clothing	7,000.00	.00	7,000.00	511.27	.00	6,041.56	958.44	86	7,037.54
455	Safety Equipment	1,000.00	.00	1,000.00	.00	.00	644.92	355.08	64	480.51
465	Road/Bridge Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	12.64
470	Contract	7,000.00	.00	7,000.00	132.81	1,120.00	1,688.82	4,191.18	40	3,120.10
810	Retirement	70,950.00	.00	70,950.00	5,790.66	.00	70,780.13	169.87	100	63,273.79
830	Social Security	34,030.00	.00	34,030.00	3,382.21	.00	31,432.06	2,597.94	92	31,019.84
831	Medicare Contribution	7,961.00	.00	7,961.00	791.06	.00	7,351.07	609.93	92	7,254.66
840	Workmen's Compensation	13,792.00	.00	13,792.00	.00	.00	13,791.68	.32	100	13,485.82

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 5130 - Machinery										
EXPENSE										
855	Disability	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
860	Hospitalization	153,627.00	.00	153,627.00	11,622.66	.00	150,549.47	3,077.53	98	128,902.53
861	Retirees Hospitalization	45,301.00	.00	45,301.00	3,188.12	.00	42,503.52	2,797.48	94	84,248.49
865	Dental Insurance	2,136.00	.00	2,136.00	174.19	.00	2,099.87	36.13	98	1,985.04
EXPENSE TOTALS		\$2,551,468.00	\$574,068.93	\$3,125,536.93	\$150,929.13	\$487,550.53	\$2,488,058.83	\$149,927.57	95%	\$2,500,437.97
Department 5130 - Machinery Totals		(\$1,292,992.00)	\$1,243,684.68	(\$49,307.32)	(\$143,124.16)	(\$487,550.53)	\$590,999.68	(\$152,756.47)	-210%	\$31,004.62
Department 5140 - Motor Fuel Farms										
REVENUE										
2655	Minor Sales, Other	74,301.00	.00	74,301.00	5,745.03	.00	62,277.20	12,023.80	84	66,825.94
REVENUE TOTALS		\$74,301.00	\$0.00	\$74,301.00	\$5,745.03	\$0.00	\$62,277.20	\$12,023.80	84%	\$66,825.94
EXPENSE										
110	Salaries - Regular	.00	.00	.00	.00	.00	.00	.00	+++	1,622.56
120	Salaries - Overtime	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
410	Supplies	2,500.00	.00	2,500.00	6.49	.00	326.86	2,173.14	13	286.89
411	Rent-Building/Property	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
418	Ins-General Liability	16,297.00	(900.00)	15,397.00	.00	.00	15,039.78	357.22	98	.00
421	Equipment Rental	4,900.00	.00	4,900.00	.00	.00	4,900.00	.00	100	.00
422	Repair/Maint-Equipment	10,000.00	3,300.00	13,300.00	464.00	2,780.70	10,404.99	114.31	99	11,177.43
424	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3.50
439	Misc Fees & Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,000.00
442	Automotive - Gas & Oil	13,000.00	.00	13,000.00	340.43	.00	6,749.87	6,250.13	52	14,315.32
465	Road/Bridge Materials	18,000.00	(1,260.00)	16,740.00	.00	.00	.00	16,740.00	0	.00
470	Contract	148,000.00	(126,140.00)	21,860.00	.00	12,463.32	9,395.83	.85	100	8,305.08
810	Retirement	31.00	.00	31.00	.00	.00	.00	31.00	0	1,267.61
830	Social Security	12.00	.00	12.00	.00	.00	.00	12.00	0	104.56
831	Medicare Contribution	3.00	.00	3.00	.00	.00	.00	3.00	0	24.47
860	Hospitalization	.00	.00	.00	.00	.00	.00	.00	+++	342.16
865	Dental Insurance	.00	.00	.00	.00	.00	.00	.00	+++	6.69
EXPENSE TOTALS		\$220,443.00	(\$125,000.00)	\$95,443.00	\$810.92	\$15,244.02	\$52,817.33	\$27,381.65	71%	\$44,456.27
Department 5140 - Motor Fuel Farms Totals		(\$146,142.00)	\$125,000.00	(\$21,142.00)	\$4,934.11	(\$15,244.02)	\$9,459.87	(\$15,357.85)	27%	\$22,369.67
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
REVENUE										
4099	MBBA ARRA Bond Subsidy	11,238.00	.00	11,238.00	5,773.40	.00	11,219.67	18.33	100	10,869.35
REVENUE TOTALS		\$11,238.00	\$0.00	\$11,238.00	\$5,773.40	\$0.00	\$11,219.67	\$18.33	100%	\$10,869.35

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund DM - Road Machinery										
Department 9901 - Transfers										
Sub Department 0181 - Transfer-Debt Service										
EXPENSE										
910	Interfund Transfers	179,970.00	.00	179,970.00	129,444.97	.00	179,969.94	.06	100	176,547.44
EXPENSE TOTALS		\$179,970.00	\$0.00	\$179,970.00	\$129,444.97	\$0.00	\$179,969.94	\$0.06	100%	\$176,547.44
Sub Department 0181 - Transfer-Debt Service Totals		(\$168,732.00)	\$0.00	(\$168,732.00)	(\$123,671.57)	\$0.00	(\$168,750.27)	\$18.27	100%	(\$165,678.09)
Department 9901 - Transfers Totals		(\$168,732.00)	\$0.00	(\$168,732.00)	(\$123,671.57)	\$0.00	(\$168,750.27)	\$18.27	100%	(\$165,678.09)
Department 9950 - Transfers-Capital Projects										
EXPENSE										
910	Interfund Transfers	.00	155,000.00	155,000.00	.00	.00	155,000.00	.00	100	24,000.00
EXPENSE TOTALS		\$0.00	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	100%	\$24,000.00
Department 9950 - Transfers-Capital Projects Totals		\$0.00	(\$155,000.00)	(\$155,000.00)	\$0.00	\$0.00	(\$155,000.00)	\$0.00	100%	(\$24,000.00)
Fund DM - Road Machinery Totals										
REVENUE TOTALS		1,344,015.00	1,817,753.61	3,161,768.61	19,323.40	.00	3,152,555.38	9,213.23	100%	2,609,137.88
EXPENSE TOTALS		2,951,881.00	604,068.93	3,555,949.93	281,185.02	502,794.55	2,875,846.10	177,309.28	95%	2,745,441.68
Fund DM - Road Machinery Totals		(\$1,607,866.00)	\$1,213,684.68	(\$394,181.32)	(\$261,861.62)	(\$502,794.55)	\$276,709.28	(\$168,096.05)		(\$136,303.80)
Fund GI - Warren Co. Indust Park Sewer										
Department 8197 - Industrial Park Sewer										
REVENUE										
1030	Special Assessments	5,000.00	.00	5,000.00	.00	.00	3,737.89	1,262.11	75	4,087.20
2122	Sewer Rents	8,000.00	.00	8,000.00	.00	.00	9,802.36	(1,802.36)	123	7,557.62
2401	Interest & Earnings	.00	.00	.00	3.53	.00	41.44	(41.44)	+++	37.79
REVENUE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$3.53	\$0.00	\$13,581.69	(\$581.69)	104%	\$11,682.61
EXPENSE										
417	Water/Sewer/Taxes	13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74	8,424.79
EXPENSE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$9,614.39	\$3,385.61	74%	\$8,424.79
Department 8197 - Industrial Park Sewer Totals		\$0.00	\$0.00	\$0.00	\$3.53	\$0.00	\$3,967.30	(\$3,967.30)	+++	\$3,257.82
Fund GI - Warren Co. Indust Park Sewer Totals										
REVENUE TOTALS		13,000.00	.00	13,000.00	3.53	.00	13,581.69	(581.69)	104%	11,682.61
EXPENSE TOTALS		13,000.00	.00	13,000.00	.00	.00	9,614.39	3,385.61	74%	8,424.79
Fund GI - Warren Co. Indust Park Sewer Totals		\$0.00	\$0.00	\$0.00	\$3.53	\$0.00	\$3,967.30	(\$3,967.30)		\$3,257.82
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
REVENUE										
2401	Interest & Earnings	97.00	.00	97.00	6.98	.00	82.46	14.54	85	94.87
2801	Interfund Revenues	60,903.00	.00	60,903.00	16,041.65	.00	46,460.12	14,442.88	76	60,398.24
REVENUE TOTALS		\$61,000.00	\$0.00	\$61,000.00	\$16,048.63	\$0.00	\$46,542.58	\$14,457.42	76%	\$60,493.11

Budget Performance Report - Countywide - Dec. 31, 2019 (Prelim)

Fiscal Year to Date 12/31/19

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund MS - Risk Retention										
Department 9050 - Unemployment Insurance										
EXPENSE										
850	Unemployment Insurance	61,000.00	.00	61,000.00	.00	.00	34,849.53	26,150.47	57	60,398.24
EXPENSE TOTALS		\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$34,849.53	\$26,150.47	57%	\$60,398.24
Department 9050 - Unemployment Insurance Totals		\$0.00	\$0.00	\$0.00	\$16,048.63	\$0.00	\$11,693.05	(\$11,693.05)	+++	\$94.87
Fund MS - Risk Retention Totals										
REVENUE TOTALS		61,000.00	.00	61,000.00	16,048.63	.00	46,542.58	14,457.42	76%	60,493.11
EXPENSE TOTALS		61,000.00	.00	61,000.00	.00	.00	34,849.53	26,150.47	57%	60,398.24
Fund MS - Risk Retention Totals		\$0.00	\$0.00	\$0.00	\$16,048.63	\$0.00	\$11,693.05	(\$11,693.05)		\$94.87
Fund V - Debt Service										
REVENUE										
2401	Interest & Earnings	.00	.00	.00	269.85	.00	3,186.16	(3,186.16)	+++	5,369.17
5031	Interfund Transfers	4,386,242.00	.00	4,386,242.00	1,123,486.30	.00	4,386,241.36	.64	100	4,097,816.07
REVENUE TOTALS		\$4,386,242.00	\$0.00	\$4,386,242.00	\$1,123,756.15	\$0.00	\$4,389,427.52	(\$3,185.52)	100%	\$4,103,185.24
Department 9710 - Serial Bonds										
EXPENSE										
610	Principal-Indebtedness	2,725,000.00	.00	2,725,000.00	695,000.00	.00	2,725,000.00	.00	100	2,828,765.00
710	Interest-Indebtedness	1,661,242.00	.00	1,661,242.00	428,486.30	.00	1,661,241.36	.64	100	1,795,037.60
EXPENSE TOTALS		\$4,386,242.00	\$0.00	\$4,386,242.00	\$1,123,486.30	\$0.00	\$4,386,241.36	\$0.64	100%	\$4,623,802.60
Department 9710 - Serial Bonds Totals		(\$4,386,242.00)	\$0.00	(\$4,386,242.00)	(\$1,123,486.30)	\$0.00	(\$4,386,241.36)	(\$0.64)	100%	(\$4,623,802.60)
Fund V - Debt Service Totals										
REVENUE TOTALS		4,386,242.00	.00	4,386,242.00	1,123,756.15	.00	4,389,427.52	(3,185.52)	100%	4,103,185.24
EXPENSE TOTALS		4,386,242.00	.00	4,386,242.00	1,123,486.30	.00	4,386,241.36	.64	100%	4,623,802.60
Fund V - Debt Service Totals		\$0.00	\$0.00	\$0.00	\$269.85	\$0.00	\$3,186.16	(\$3,186.16)		(\$520,617.36)
Grand Totals										
REVENUE TOTALS		110,518,710.00	48,503,822.58	159,022,532.58	15,173,798.26	.00	147,744,418.96	11,278,113.62	93%	152,527,994.78
EXPENSE TOTALS		156,880,886.00	9,600,996.13	166,481,882.13	11,581,527.60	2,055,133.04	146,143,794.85	18,282,954.24	89%	150,201,007.13
Grand Totals		(\$46,362,176.00)	\$38,902,826.45	(\$7,459,349.55)	\$3,592,270.66	(\$2,055,133.04)	\$1,600,624.11	(\$7,004,840.62)		\$2,326,987.65